

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 14, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for January 15, 2022 through February 4, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/20/2022	1735-1741 WIRES	7	\$ 1,536,417.30				\$ 1,536,417.30
1/20/2022	2954015-2954022	8	\$ 424,591.57	69099-69108	10	\$ 53,535.62	\$ 478,127.19
1/26/2022	2954023-2954204	182	\$ 1,206,049.09	69109-69120	12	\$ 357,171.03	\$ 1,563,220.12
1/27/2022	802215-802248	34	\$ 13,578.30	69121-69658	538	\$ 344,975.97	\$ 358,554.27
1/31/2022	2954205	1	\$ 2,623.00				\$ 2,623.00
1/22/1900	2954206-2954331	126	\$ 746,959.00	69697-69707	11	\$ 2,014,571.67	\$ 2,761,530.67
2/3/2022	1742-1749 WIRES	8	\$ 1,334,535.81				\$ 1,334,535.81
2/3/2022	2954332-2954339	8	\$ 224,413.52	69709-69718	10	\$ 51,015.49	\$ 275,429.01
2/4/2022	1751 WIRE	1	\$ 787,892.69				\$ 787,892.69
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		375	\$ 6,277,060.28		581	\$ 2,821,269.78	\$ 9,098,330.06
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/2/2022	400249	1	\$ 9,930.44				\$ 9,930.44
2/3/2022	1750 WIRE	1	\$ 2,000.00				\$ 2,000.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 11,930.44		0	\$ -	\$ 11,930.44
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/26/2022	91078	1	\$ 24,772.24				\$ 24,772.24
1/31/2022	91079-91105	27	\$ 55,867.00	69665-69695	31	\$ 64,710.24	\$ 120,577.24
2/2/2022	91106	1	\$ 12.97				\$ 12.97
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		29	\$ 80,652.21		31	\$ 64,710.24	\$ 145,362.45
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/26/2022	703278-703280	3	\$ 102,106.62				\$ 102,106.62
1/31/2022	703281-703285	5	\$ 6,195.00	69659-69664	6	\$ 11,730.00	\$ 17,925.00
2/1/2022	703286-703306	21	\$ 29,104.90	69696	1	\$ 1,628.00	\$ 30,732.90
2/2/2022	703307-703308	2	\$ 21,389.34	69708	1	\$ 5,000.00	\$ 26,389.34
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		31	\$ 158,795.86		8	\$ 18,358.00	\$ 177,153.86
						Grand Total	\$ 9,432,776.81

WE HEREBY RECEIVE AND FILE WARRANTS #1735-1751, #2954015-2954339, #802215-802248, #69099-69718, #400249, #91078-91106, #703278-703308, ALL IN THE AMOUNT OF \$9,432,776.81.

By: _____
 Finance and Judiciary Committee

01/20/2022 12:57
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

1735 01/20/2022 WIRE 107868 United States Department of Treas 402688
Invoice: 402688

236,947.96 101.00.00000.000.000.000.202410.
99,884.32 101.00.00000.000.000.000.202420.
464,457.09 101.00.00000.000.000.000.202710.

01/21/2022 012022PR 801,289.37
Payroll Run 1 - Warrant 220116
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1735 TOTAL: 801,289.37

1736 01/20/2022 WIRE 107869 State of California - Franchise T 402689
Invoice: 402689

12,437.58 101.00.00000.000.000.000.202450.
184,047.86 101.00.00000.000.000.000.202720.

01/21/2022 012022PR 196,485.44
Payroll Run 1 - Warrant 220116
State Disability Ins Payable
State Tax W/H Payable

CHECK 1736 TOTAL: 196,485.44

1737 01/20/2022 WIRE 107871 CalPERS 402690
Invoice: 402690

531,443.19 101.00.00000.000.000.000.202210.

01/21/2022 012022PR 531,443.19
Payroll Run 1 - Warrant 220116
PERS Payable

CHECK 1737 TOTAL: 531,443.19

1738 01/20/2022 WIRE 110727 ExpertPay 402693
Invoice: 402693

4,540.38 101.00.00000.000.000.000.202150.

01/21/2022 012022PR 4,540.38
Payroll Run 1 - Warrant 220116
Payroll Pyble-Garnishments

CHECK 1738 TOTAL: 4,540.38

1739 01/20/2022 WIRE 107868 United States Department of Treas 402668
Invoice: 402668

884.74 101.00.00000.000.000.000.202410.
206.92 101.00.00000.000.000.000.202420.
724.62 101.00.00000.000.000.000.202710.

01/07/2022 012022PR 1,816.28
Payroll Run 9 - Warrant 22102S
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1739 TOTAL: 1,816.28

1740 01/20/2022 WIRE 107869 State of California - Franchise T 402669
Invoice: 402669

277.57 101.00.00000.000.000.000.202720.

01/07/2022 012022PR 277.57
Payroll Run 9 - Warrant 22102S
State Tax W/H Payable

CHECK 1740 TOTAL: 277.57

1741 01/20/2022 WIRE 107871 CalPERS 402670
Invoice: 402670

565.07 101.00.00000.000.000.000.202210.

01/07/2022 012022PR 565.07
Payroll Run 9 - Warrant 22102S
PERS Payable

01/20/2022 12:57
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 1741 TOTAL: 565.07

69099 01/20/2022 EFT 105836 Culver City Employees Association 402674
Invoice: 402674
4,830.00 101.00.00000.000.000.000.202160.

01/21/2022 012022PR 4,830.00
Payroll Run 1 - Warrant 220116
Payroll Pybl-Union Dues

CHECK 69099 TOTAL: 4,830.00

69100 01/20/2022 EFT 105837 Culver City Fire Management 402675
Invoice: 402675
105.00 101.00.00000.000.000.000.202160.

01/21/2022 012022PR 105.00
Payroll Run 1 - Warrant 220116
Payroll Pybl-Union Dues

CHECK 69100 TOTAL: 105.00

69101 01/20/2022 EFT 100092 Culver City Firefighters #1927 402671
Invoice: 402671
2,789.72 101.00.00000.000.000.000.202160.
1,088.00 101.00.00000.000.000.000.202960.
360.00 101.00.00000.000.000.000.202990.

01/21/2022 012022PR 4,237.72
Payroll Run 1 - Warrant 220116
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

CHECK 69101 TOTAL: 4,237.72

69102 01/20/2022 EFT 105839 Culver City Management Group 402664
Invoice: 402664
13.00 101.00.00000.000.000.000.202160.

01/07/2022 012022PR 13.00
Payroll Run 9 - Warrant 22102S
Payroll Pybl-Union Dues

Invoice: 402676
Culver City Management Group 402676
715.00 101.00.00000.000.000.000.202160.

01/21/2022 012022PR 715.00
Payroll Run 1 - Warrant 220116
Payroll Pybl-Union Dues

CHECK 69102 TOTAL: 728.00

69103 01/20/2022 EFT 105841 Culver City Police Association 402677
Invoice: 402677
8,500.00 101.00.00000.000.000.000.202160.
2,525.84 101.00.00000.000.000.000.202960.

01/21/2022 012022PR 11,025.84
Payroll Run 1 - Warrant 220116
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 69103 TOTAL: 11,025.84

69104 01/20/2022 EFT 105842 Culver City Police Management Gro 402678
Invoice: 402678
1,000.00 101.00.00000.000.000.000.202160.
340.30 101.00.00000.000.000.000.202960.

01/21/2022 012022PR 1,340.30
Payroll Run 1 - Warrant 220116
Payroll Pybl-Union Dues
Union Insurance Payable

01/20/2022 12:57
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	69104 TOTAL:	1,340.30
69105	01/20/2022 EFT	109504	Glendale Federal Credit Union	402691	Payroll	01/21/2022 012022PR Run 1 - Warrant 220116 Payroll Pyble-Credit Union	23,422.91
Invoice: 402691					CHECK	69105 TOTAL:	23,422.91
69106	01/20/2022 EFT	107643	US Bank Institutional Trust-Weste	402679	Payroll	01/21/2022 012022PR Run 1 - Warrant 220116 PARS Payable	6,620.85
Invoice: 402679					CHECK	69106 TOTAL:	6,620.85
69107	01/20/2022 EFT	104990	Virginia Lynn Lay	402673	Warrant	01/21/2022 012022PR 220116 Payroll Pyble-Garnishments	625.00
Invoice: 402673					CHECK	69107 TOTAL:	625.00
69108	01/20/2022 EFT	109505	Yvonne M. Valdez	402692	Warrant	01/21/2022 012022PR 220116 Payroll Pyble-Garnishments	600.00
Invoice: 402692					CHECK	69108 TOTAL:	600.00
2954015	01/20/2022 PRTD	107826	Ameriflex LLC	402680	Payroll	01/21/2022 012022PR Run 1 - Warrant 220116 Sect 125-Medical Sect 125-Dependent Care	5,718.91
Invoice: 402680					CHECK	2954015 TOTAL:	5,718.91
2954016	01/20/2022 PRTD	107827	CalPERS	402681	Payroll	01/21/2022 012022PR Run 1 - Warrant 220116 Special Insurance Payable	351.62
Invoice: 402681					CHECK	2954016 TOTAL:	351.62
2954017	01/20/2022 PRTD	107829	ICMA Retirement Trust - 457	402665	Payroll	01/07/2022 012022PR Run 9 - Warrant 22102S Payroll Pyble-Def Comp	3,436.00
Invoice: 402665					Payroll	01/21/2022 012022PR Run 1 - Warrant 220116	385,219.94
Invoice: 402683							

01/20/2022 12:57
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

385,219.94 101.00.00000.000.000.000.202140.

Payroll Pyble-Def Comp

CHECK 2954017 TOTAL: 388,655.94

2954018 01/20/2022 PRTD 107830 ICMA Retirement Trust - 457 402666
Invoice: 402666

50.00 101.00.00000.000.000.000.202170.

01/07/2022 012022PR 50.00
Payroll Run 9 - Warrant 22102S
Payroll Pybl-RHS Plan

Invoice: 402684 ICMA Retirement Trust - 457 402684
27,150.00 101.00.00000.000.000.000.202170.

01/21/2022 012022PR 27,150.00
Payroll Run 1 - Warrant 220116
Payroll Pybl-RHS Plan

CHECK 2954018 TOTAL: 27,200.00

2954019 01/20/2022 PRTD 107834 Internal Revenue Service 402685
Invoice: 402685

50.00 101.00.00000.000.000.000.202150.

01/21/2022 012022PR 50.00
Payroll Run 1 - Warrant 220116
Payroll Pyble-Garnishments

CHECK 2954019 TOTAL: 50.00

2954020 01/20/2022 PRTD 107828 Los Angeles County Sheriff's Depa 402682
Invoice: 402682

221.25 101.00.00000.000.000.000.202150.

01/21/2022 012022PR 221.25
Payroll Run 1 - Warrant 220116
Payroll Pyble-Garnishments

CHECK 2954020 TOTAL: 221.25

2954021 01/20/2022 PRTD 107836 State of California 402686
Invoice: 402686

2,370.85 101.00.00000.000.000.000.202150.

01/21/2022 012022PR 2,370.85
Payroll Run 1 - Warrant 220116
Payroll Pyble-Garnishments

CHECK 2954021 TOTAL: 2,370.85

2954022 01/20/2022 PRTD 100373 United Way of Greater Los Angeles 402672
Invoice: 402672

23.00 101.00.00000.000.000.000.202500.

01/21/2022 012022PR 23.00
Payroll Run 1 - Warrant 220116
Charity Contribution Payable

CHECK 2954022 TOTAL: 23.00

NUMBER OF CHECKS	25	*** CASH ACCOUNT TOTAL ***	2,014,544.49
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	8	424,591.57	
TOTAL WIRE TRANSFERS	7	1,536,417.30	
TOTAL EFT'S	10	53,535.62	
		*** GRAND TOTAL ***	2,014,544.49

01/26/2022 14:25
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

69109	01/26/2022	EFT	110832	Amazon Capitol Services Inc	19NT-JV9W-CWL7	12/18/2021	22201695	012622CC	911.62
Invoice: 19NT-JV9W-CWL7				476.26	101.30.30233.000.000.000.514100.	ITEM: GoSports Strong Skin Foam Playground Dodge			
				56.16	101.30.30233.000.000.000.514100.	Departmental Special Supplies			
				65.58	101.30.30233.000.000.000.514100.	Departmental Special Supplies			
				150.12	101.30.30233.000.000.000.514100.	Departmental Special Supplies			
				163.50	101.30.30233.000.000.000.514100.	Departmental Special Supplies			
Invoice: 1YJ4-NLLP-HL6T				59.55	101.45.45300.000.000.000.514600.	Latches for medical boxes, Pelican Air Cases			59.55
						Small Tools & Equipment			
Invoice: 1WFJ-736Y-DRLY				65.00	101.45.45300.000.000.000.514100.	Adjustable straps for iPads			65.00
						Departmental Special Supplies			
Invoice: 1MJX-MDT6-9GMF				315.03	101.60.60250.000.000.000.514100.	Equip. & Supplies: Bldg.; BUNN, 12-Cup Pourover C			315.03
						Departmental Special Supplies			
Invoice: 1W46-T643-4T4R				76.12	101.40.40200.000.000.000.512100.	Equip & Supplies: General, Zebra Pen Z-Grip			76.12
						Office Expense			
						CHECK 69109 TOTAL:			1,427.32
69110	01/26/2022	EFT	101167	Clean Energy Renewable Fuels	CE10001246	12/27/2021	22200730	012622CC	51,159.73
Invoice: CE10001246				51,159.73	308.70.70400.000.000.000.520120.	CNG (Compress Natural Gas) - Nov. 2021			
						Petroleum Products - Natural G			
						CHECK 69110 TOTAL:			51,159.73
69111	01/26/2022	EFT	100710	Culver City Unified School Distri	2202-01-04	01/04/2022		012622CC	42,169.53
Invoice: 2202-01-04				42,169.53	101.00.00000.000.000.000.212255.	CCUSD Develop Fees 12/1/21 Thru 12/31/2021			
						Developer Fee-Pass Through			
						CHECK 69111 TOTAL:			42,169.53
69112	01/26/2022	EFT	102306	Fleming Environmental Inc	18135	01/06/2022	22200301	012622CC	440.00
Invoice: 18135				440.00	101.45.45200.000.000.000.619800.	Operator Inspections 4th Qtr. 2021, Oct. - Dec.			
						Other Contractual Services			
Invoice: 18178				270.00	101.45.45200.000.000.000.619800.	Service Call - Fire Dept., L-3 Alarm - UNL FILL,			270.00
						Other Contractual Services			
Invoice: 18136				440.00	101.40.40200.000.000.000.600100.	Operator Inspections 4th Qtr. 2021, Oct. - Dec. PD			440.00
						R&M - Building			

01/26/2022 14:25
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 69112 TOTAL: 1,150.00

69113 01/26/2022 EFT 110995 Keller and Heckman LLP 10128014
Invoice: 10128014

9,993.75 205.13.13400.000.000.000.619800.

01/07/2022 012622CC 9,993.75
Legal Services for August 2021
Other Contractual Services

Invoice: 10124855 Keller and Heckman LLP 10124855

475.00 205.13.13400.000.000.000.619800.

10/08/2021 012622CC 475.00
Legal Services for September 2021
Other Contractual Services

Invoice: 10126850 Keller and Heckman LLP 10126850

1,068.75 205.13.13400.000.000.000.619800.

12/07/2021 012622CC 1,068.75
Legal Services for November 2021
Other Contractual Services

Invoice: 10127932 Keller and Heckman LLP 10127932

2,493.75 205.13.13400.000.000.000.619800.

01/06/2022 012622CC 2,493.75
Legal Services for December 2021
Other Contractual Services

CHECK 69113 TOTAL: 14,031.25

69114 01/26/2022 EFT 101229 Kristi Callan 1436
Invoice: 1436

175.00 101.14.14100.000.000.000.517000.

08/03/2021 22201915 012622CC 175.00
Transcription Services
City Commission Expenses

Invoice: 1449 Kristi Callan 1449

175.00 101.14.14100.000.000.000.517000.

09/03/2021 22201915 012622CC 175.00
Transcription Services
City Commission Expenses

Invoice: 1473 Kristi Callan 1473

105.00 101.14.14100.000.000.000.517000.

10/26/2021 22201915 012622CC 105.00
Transcription Services
City Commission Expenses

Invoice: 1486 Kristi Callan 1486

175.00 101.14.14100.000.000.000.517000.

11/29/2021 22201915 012622CC 175.00
Transcription Services
City Commission Expenses

CHECK 69114 TOTAL: 630.00

69115 01/26/2022 EFT 101297 Merrimac Energy Group 2216613
Invoice: 2216613

17,575.32 308.70.70400.000.000.000.520110.

12/29/2021 22201837 012622CC 17,575.32
Unleaded Fuel Purchase - Transportation
Petroleum Products - Unleaded

Invoice: 2216614 Merrimac Energy Group 2216614

469.51 308.70.70400.000.000.000.520110.

12/29/2021 22201835 012622CC 469.51
Unleaded Fuel Purchase - Fire
Petroleum Products - Unleaded

Invoice: 2216615 Merrimac Energy Group 2216615

12/29/2021 22201836 012622CC 17,518.16
Unleaded Fuel Purchase - Police

01/26/2022 14:25
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

		17,518.16	308.70	70400.000.000.000.520110.	Petroleum Products - Unleaded			
				CHECK		69115 TOTAL:		35,562.99
69116	01/26/2022 EFT	110087	Monsido Inc	INV-21788	12/30/2021	22201820	012622CC	2,881.50
Invoice: INV-21788		2,881.50	101.24	24100.000.000.000.600200.	Web & PDF Accessibility Compliance R&M - Equipment			
				CHECK		69116 TOTAL:		2,881.50
69117	01/26/2022 EFT	101227	RTI Consulting Inc	CCPW2021-09	09/28/2021		012622CC	2,955.00
Invoice: CCPW2021-09		2,955.00	420.CP.80000.000.000.000.730100.PF013	Construction Mgmt. Svcs. FS#1 Skylight & FS#2 Peri Improvements other than Bldg				
				CHECK		69117 TOTAL:		2,955.00
69118	01/26/2022 EFT	110665	Toro Enterprises, Inc.	11	09/30/2021		012622CC	123,302.53
Invoice: 11		123,302.53	423.CP.80000.000.000.000.730100.PL006	La Ballona Safe Routes School - September 2021 Improvements other than Bldg				
Invoice: 12		46,199.93	423.CP.80000.000.000.000.730100.PL006	Toro Enterprises, Inc. 10/31/2021 La Ballona Safe Routes School - October 2021 Improvements other than Bldg				46,199.93
				CHECK		69118 TOTAL:		169,502.46
69119	01/26/2022 EFT	100928	Utility Systems Science and Softw	CUL_04082021-M	01/13/2022		012622CC	12,180.00
Invoice: CUL_04082021-M		12,180.00	204.CP.80000.000.000.000.730100.PZ521	SFMS Data Gathering/Support, Pump stations Improvements other than Bldg				
Invoice: 32200093_CULV_4		15,100.00	204.CP.80000.000.000.000.619800.PS012	Utility Systems Science and Softw 32200093_CULV_4 01/18/2022 Pump Station System Upgrade, Secure/Provide 3rd P Other Contractual Services				15,100.00
				CHECK		69119 TOTAL:		27,280.00
69120	01/26/2022 EFT	100565	Walker Parking Consultants	37863600056	12/30/2021		012622CC	8,421.25
Invoice: 37863600056		421.25	475.55	55100.000.000.000.619800.	On-call Parking Consulting - December 2021 Other Contractual Services			
		8,000.00	475.55	55380.000.000.000.619800.	Other Contractual Services			
				CHECK		69120 TOTAL:		8,421.25
2954023	01/26/2022 PRD	100008	Advanced Battery Systems	10021611-A	01/17/2022	22200137	012622CC	213.79
Invoice: 10021611-A		213.79	310.14	14600.000.000.000.600900.	BATTERIES AND SUPPLIES Central Stores			

01/26/2022 14:25
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	2954023	TOTAL:	213.79
2954024	01/26/2022	PRTD	103681	Advantec Consulting Engineers Inc 9803-0209-01	12/22/2021	012622CC		4,132.64
Invoice: 9803-0209-01					Consulting - Fiber Optic Spicing Plans - Nov. 2021			
4,132.64 420.CP.80000.000.000.000.619800.PZ429					Other Contractual Services			
Invoice: 9803-0206-01					11/19/2021	012622CC		6,500.00
6,500.00 435.CP.80000.000.000.000.730100.PS017					October 2021, Update Traffic Signal Timing Sheets			
					Improvements other than Bldg			
Invoice: 9803-0206-02					12/16/2021	012622CC		1,593.20
1,593.20 435.CP.80000.000.000.000.730100.PS017					November 2021, Update Traffic Signal Timing Sheets			
					Improvements other than Bldg			
Invoice: 9803-0209-02					01/18/2022	012622CC		520.00
520.00 420.CP.80000.000.000.000.619800.PZ429					Consulting - Fiber Optic Spicing Plans - Dec. 2021			
					Other Contractual Services			
					CHECK	2954024	TOTAL:	12,745.84
2954025	01/26/2022	PRTD	101261	Aerotek OC15046640	10/28/2021	22200149 012622CC		1,518.00
Invoice: OC15046640					Contract Labor PE 10/16/21			
1,518.00 101.60.60210.000.000.000.619800.					Other Contractual Services			
Invoice: OC15310358					01/20/2022	22200149 012622CC		-66.00
-66.00 101.60.60210.000.000.000.619800.					Credit - Contract Labor PE 10/16/21			
					Other Contractual Services			
					CHECK	2954025	TOTAL:	1,452.00
2954026	01/26/2022	PRTD	109065	Airgas USA LLC 9121126610	12/29/2021	22201900 012622CC		2,140.82
Invoice: 9121126610					LARGE NITRILE GLOVES EXTREME S			
2,140.82 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2954026	TOTAL:	2,140.82
2954027	01/26/2022	PRTD	100012	Airport Marina Ford 245775	01/11/2022	22200141 012622CC		230.30
Invoice: 245775					FORD PARTS AND SUPPLIES			
230.30 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 245804					01/11/2022	22200141 012622CC		91.39
91.39 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 245713					01/11/2022	22200141 012622CC		730.89
730.89 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES			
					Central Stores			

01/26/2022 14:25
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: 245896	Airport Marina Ford	245896	01/11/2022 22200141 012622CC	45.92	
	45.92 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		
			Central Stores		
Invoice: 245643	Airport Marina Ford	245643	01/12/2022 22200141 012622CC	255.20	
	255.20 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		
			Central Stores		
Invoice: 246116	Airport Marina Ford	246116	01/18/2022 22200141 012622CC	476.50	
	476.50 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		
			Central Stores		
Invoice: 246201	Airport Marina Ford	246201	01/18/2022 22200141 012622CC	17.52	
	17.52 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		
			Central Stores		
Invoice: 246066	Airport Marina Ford	246066	01/18/2022 22200141 012622CC	836.20	
	836.20 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		
			Central Stores		
Invoice: 246217	Airport Marina Ford	246217	01/19/2022 22200141 012622CC	336.60	
	336.60 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		
			Central Stores		
Invoice: 246268	Airport Marina Ford	246268	01/19/2022 22200141 012622CC	135.87	
	135.87 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		
			Central Stores		
Invoice: 246290	Airport Marina Ford	246290	01/20/2022 22200141 012622CC	115.37	
	115.37 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		
			Central Stores		
			CHECK 2954027 TOTAL:	3,271.76	
2954028 01/26/2022 PRD 101701 Aleshire and Wynder LLP	65627	01/11/2022	012622CC	72.00	
Invoice: 65627	72.00 101.13.13100.000.000.000.611600.		Legal Services - November 2021		
			Legal Services - Miscellaneous		
Invoice: 65625	Aleshire and Wynder LLP	65625	01/11/2022	012622CC	1,630.50
	1,630.50 101.13.13100.000.000.000.611600.		Legal Services - November - December 2021		
			Legal Services - Miscellaneous		
Invoice: 65626	Aleshire and Wynder LLP	65626	01/11/2022	012622CC	264.00
	264.00 101.13.13100.000.000.000.611600.		Legal Services - November - December 2021		
			Legal Services - Miscellaneous		
			CHECK 2954028 TOTAL:	1,966.50	

01/26/2022 14:25
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

2954029	01/26/2022	PRTD	100904	Alex's Window Tinting	1317	12/31/2021	22201838	012622CC	200.00
Invoice: 1317				200.00 308.70.70400.000.000.000.600200.		Window Tinting - Unit: 1581			
						R&M - Equipment			
						CHECK	2954029	TOTAL:	200.00
2954030	01/26/2022	PRTD	107546	Allied Refrigeration	183115	10/13/2021	22201226	012622CC	290.57
Invoice: 183115				290.57 101.60.60230.000.000.000.600100.		Refrigeration supplies			
						R&M - Building			
						CHECK	2954030	TOTAL:	290.57
2954031	01/26/2022	PRTD	110303	American Power Systems LLC	127346A-IN	11/23/2021	22102817	012622CC	8,337.99
Invoice: 127346A-IN				8,337.99 101.45.45700.000.000.000.600200.		Equipment for Battery Backup - Dynasty 12V Battery			
						R&M - Equipment			
						CHECK	2954031	TOTAL:	8,337.99
2954032	01/26/2022	PRTD	100876	Andy Gump Inc	INV834869	07/20/2021	22100895	012622CC	998.76
Invoice: INV834869				998.76 101.16.16100.000.000.000.619800.CV019		Handwash Station Rent and Fees			
						Other Contractual Services			
Invoice: INV834876				Andy Gump Inc	INV834876	07/20/2021	22100895	012622CC	79.38
				79.38 101.16.16100.000.000.000.619800.CV019		Warn Water Handwash Station			
						Other Contractual Services			
Invoice: INV867831				Andy Gump Inc	INV867831	11/09/2021	22100895	012622CC	79.38
				79.38 101.16.16100.000.000.000.619800.CV019		Warn Water Handwash Station			
						Other Contractual Services			
Invoice: INV875891				Andy Gump Inc	INV875891	12/07/2021	22100895	012622CC	998.76
				998.76 101.16.16100.000.000.000.619800.CV019		Handwash Station Rent and Fees			
						Other Contractual Services			
Invoice: INV875895				Andy Gump Inc	INV875895	12/07/2021	22100895	012622CC	79.38
				79.38 101.16.16100.000.000.000.619800.CV019		Warn Water Handwash Station			
						Other Contractual Services			
						CHECK	2954032	TOTAL:	2,235.66
2954033	01/26/2022	PRTD	105707	Arrowhead Forensics	143903	12/29/2021	22201870	012622CC	200.13
Invoice: 143903				200.13 101.40.40200.000.000.000.514100.		Property & Evidence Room supplies			
						Departmental Special Supplies			
						CHECK	2954033	TOTAL:	200.13

01/26/2022 14:25
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

2954034	01/26/2022	PRTD	103678	AssetWorks Inc	605-5858	12/31/2021	012622CC	1,888.00
				Invoice: 605-5858		Fleet/Focus FA Application Hosting		
				1,888.00 308.70.70400.000.000.000.619800.		Other Contractual Services		
				AssetWorks Inc	354-32	12/31/2021	22102488 012622CC	6,560.00
				Invoice: 354-32		Capital Asset Management - CAM Setup		
				6,560.00 308.70.70400.000.000.000.732160.		IT Equipment - Software		
						CHECK	2954034 TOTAL:	8,448.00
2954035	01/26/2022	PRTD	101070	AT and T Mobility	829477976X12192021	12/11/2021	22200536 012622CC	152.02
				Invoice: 829477976X12192021		Acct# 829477976		
				152.02 101.60.60230.000.000.000.512400.		Communications		
				AT and T Mobility	829477976X11192021	11/11/2021	22200536 012622CC	147.62
				Invoice: 829477976X11192021		Acct# 829477976		
				147.62 101.60.60230.000.000.000.512400.		Communications		
						CHECK	2954035 TOTAL:	299.64
2954036	01/26/2022	PRTD	107399	Bank of New York Mellon	252-2442560	01/10/2022	22201994 012622CC	875.00
				Invoice: 252-2442560		Admin Fee October - December 2021		
				875.00 101.14.14100.000.000.000.619100.		Fiscal Services		
						CHECK	2954036 TOTAL:	875.00
2954037	01/26/2022	PRTD	110603	Banner Bank	14987-RET	09/30/2021	012622CC	6,489.61
				Invoice: 14987-RET		Escrow #1722,Toro Enterprises, ATPL5240(034) PL006		
				6,489.61 423.CP.80000.000.000.000.730100.PL006		Improvements other than Bldg		
				Banner Bank	15096-RET	11/18/2021	012622CC	2,431.57
				Invoice: 15096-RET		Escrow #1722,Toro Enterprises, ATPL5240(034) PL006		
				2,431.57 423.CP.80000.000.000.000.730100.PL006		Improvements other than Bldg		
						CHECK	2954037 TOTAL:	8,921.18
2954038	01/26/2022	PRTD	108887	Batteries Plus Bulbs	P47420311	12/29/2021	22201818 012622CC	234.17
				Invoice: P47420311		BATTERY AAA ALKALINE PC2400		
				234.17 310.14.14600.000.000.000.600900.		Central Stores		
				Batteries Plus Bulbs	P47574671	01/04/2022	22201943 012622CC	647.27
				Invoice: P47574671		p/nSLI48AGMDP 12V 48 agm batte		
				647.27 310.14.14600.000.000.000.600900.		Central Stores		
						CHECK	2954038 TOTAL:	881.44

01/26/2022 14:25
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

2954039	01/26/2022	PRTD	100485	Bodyworks Equipment Inc	40699	01/12/2022	22200132	012622CC	3,006.14
				Invoice: 40699		AUTOMATED TRUCK PARTS AND SUPP Central Stores			
				3,006.14	310.14.14600.000.000.000.600900.				
				Bodyworks Equipment Inc	40741	01/19/2022	22200132	012622CC	1,157.92
				Invoice: 40741		AUTOMATED TRUCK PARTS AND SUPP Central Stores			
				1,157.92	310.14.14600.000.000.000.600900.				
				Bodyworks Equipment Inc	40704	01/13/2022	22200132	012622CC	353.85
				Invoice: 40704		AUTOMATED TRUCK PARTS AND SUPP Central Stores			
				353.85	310.14.14600.000.000.000.600900.				
				Bodyworks Equipment Inc	40756	01/24/2022	22200132	012622CC	2,151.88
				Invoice: 40756		AUTOMATED TRUCK PARTS AND SUPP Central Stores			
				2,151.88	310.14.14600.000.000.000.600900.				
				Bodyworks Equipment Inc	40757	01/24/2022	22200132	012622CC	1,410.58
				Invoice: 40757		AUTOMATED TRUCK PARTS AND SUPP Central Stores			
				1,410.58	310.14.14600.000.000.000.600900.				
				CHECK 2954039 TOTAL:					8,080.37
2954040	01/26/2022	PRTD	109733	Brenda Williams	211231	12/31/2021	22200353	012622CC	150.00
				Invoice: 211231		Commissioner Stipend Oct. Nov and Dec. 2021 City Commission Expenses			
				150.00	413.22.22400.000.000.000.517000.PZ502				
				CHECK 2954040 TOTAL:					150.00
2954041	01/26/2022	PRTD	110406	Brinks Inc	4517016	12/31/2021		012622CC	24.34
				Invoice: 4517016		Dunbar Armored - Armored coin - PD - Dec. 2021 Fiscal Services			
				24.34	101.40.40200.000.000.000.619100.				
				Brinks Inc	11814527	01/01/2022		012622CC	248.59
				Invoice: 11814527		Dunbar Armored - Armored coin - PD - Jan. 2022 Fiscal Services			
				248.59	101.40.40200.000.000.000.619100.				
				CHECK 2954041 TOTAL:					272.93
2954042	01/26/2022	PRTD	107863	SCH at Culver City	500729231-01	12/17/2021	22200300	012622CC	1,547.00
				Invoice: 500729231-01		Inmate Pre-Booking Medical Clearance Medical Services			
				1,547.00	101.40.40200.000.000.000.614100.				
				CHECK 2954042 TOTAL:					1,547.00
2954043	01/26/2022	PRTD	108206	Burke, Williams & Sorensen, LLP	278674	12/28/2021		012622CC	571.48
				Invoice: 278674		Legal Services - November 2021 Legal Services - Miscellaneous			
				571.48	101.13.13100.000.000.000.611600.				

01/26/2022 14:25
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

Invoice: 278611	Burke, Williams & Sorensen, LLP	278611	12/27/2021	012622CC	102.02
	102.02 101.13.13100.000.000.000.611600.		Legal Services - September 2021		
			Legal Services - Miscellaneous		
Invoice: 278882	Burke, Williams & Sorensen, LLP	278882	01/06/2022	012622CC	535.50
	535.50 101.13.13100.000.000.000.611600.		Legal Services - December 2021		
			Legal Services - Miscellaneous		
			CHECK 2954043 TOTAL:		1,209.00
2954044 01/26/2022 PRTD 111141	Cal Stripe, Inc	21195-01	11/09/2021	012622CC	124,659.20
Invoice: 21195-01	124,659.20 435.CP.80000.000.000.000.730100.PS017		Construction Mgmt. Labor, MOVE CC bus/bike lanes		
			Improvements other than Bldg		
			CHECK 2954044 TOTAL:		124,659.20
2954045 01/26/2022 PRTD 103386	California Building Standards Com	OCT-DEC2021	01/03/2022	22201868 012622CC	3,680.00
Invoice: OCT-DEC2021	3,680.00 101.50.50150.000.000.000.321010.		Quarterly BSASRF Fees		
			Bldg Standards Admin Surcharge		
			CHECK 2954045 TOTAL:		3,680.00
2954046 01/26/2022 PRTD 101691	Calportland Company	95322858	01/13/2022	22201936 012622CC	998.59
Invoice: 95322858	998.59 101.60.60210.000.000.000.514100.		STREET MAINT SUPPLIES - Pump Mix		
			Departmental Special Supplies		
			CHECK 2954046 TOTAL:		998.59
2954047 01/26/2022 PRTD 100691	CDW Government Inc	M107111	10/13/2021	22102494 012622CC	9,190.26
Invoice: M107111	9,190.26 308.70.70400.000.000.000.732150.		(5) Microsoft - Surface 4, SUR LT4		
			IT Equipment - Hardware		
Invoice: Q397402	CDW Government Inc	Q397402	01/04/2022	22201794 012622CC	10,355.00
	10,355.00 101.24.24100.000.000.000.600200.		VMware renewal		
			R&M - Equipment		
			CHECK 2954047 TOTAL:		19,545.26
2954048 01/26/2022 PRTD 104002	Centinela Feed and Pet Supplies	1461	01/06/2022	22201925 012622CC	68.53
Invoice: 1461	68.53 101.40.40200.000.000.000.514100.		Canine Dog Food and Supplies		
			Departmental Special Supplies		
			CHECK 2954048 TOTAL:		68.53

01/26/2022 14:25
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

2954049	01/26/2022	PRTD	100713	City of Culver City	1/25/2022-Petty	01/25/2022	012622CC	869.81
Invoice: 1/25/2022-Petty					Petty Cash - FINANCE			
	81.98	101.60.60100.000.000.000.517850.					Employee Recognition Events	
	11.00	101.60.60170.000.000.000.512100.					Office Expense	
	29.60	101.22.22100.000.000.000.610300.					Personnel Services	
	95.00	101.60.60150.000.000.000.516700.					Memberships & Dues	
	40.35	101.22.22300.000.000.000.514100.					Departmental Special Supplies	
	79.00	101.45.45200.000.000.000.514600.					Small Tools & Equipment	
	59.96	101.45.45300.000.000.000.514100.					Departmental Special Supplies	
	44.97	101.45.45300.000.000.000.514100.					Departmental Special Supplies	
	26.85	101.50.50250.000.000.000.514100.					Departmental Special Supplies	
	30.00	101.60.60170.000.000.000.512100.					Office Expense	
	30.00	101.60.60170.000.000.000.512100.					Office Expense	
	46.76	434.CP.80000.000.000.000.730100.PR002					Improvements other than Bldg	
	46.75	420.CP.80000.000.000.000.730100.PZ460					Improvements other than Bldg	
	49.00	413.22.22400.000.000.000.516500.PZ502					Conferences & Conventions	
	6.56	413.22.22400.000.000.000.514100.PZ502					Departmental Special Supplies	
	72.03	101.45.45200.000.000.000.514600.					Small Tools & Equipment	
	120.00	101.10.10100.000.000.000.516600.					Special Events & Meetings	
CHECK 2954049 TOTAL:								869.81
2954050	01/26/2022	PRTD	104385	City of Los Angeles	5568851000-0122	01/06/2022	012622CC	8.54
Invoice: 5568851000-0122					556-885-1000			
	8.54	101.16.16100.000.000.000.513000.					Utilities	
Invoice: 7971941000-1221				City of Los Angeles	7971941000-1221	12/22/2021	22200542 012622CC	596.42
	596.42	425.16.16510.000.000.000.513120.			7971941000		Utilities - Water	
Invoice: 7871941000-1221				City of Los Angeles	7871941000-1221	12/22/2021	22200863 012622CC	287.05
	287.05	425.16.16520.000.000.000.513120.			787-194-1000		Utilities - Water	
CHECK 2954050 TOTAL:								892.01
2954051	01/26/2022	PRTD	104385	City of Los Angeles	PW-Nov/Dec2021	01/05/2022	22201283 012622CC	98,899.19
Invoice: PW-Nov/Dec2021					Amalgamated Sewer November - December 2021		Contributions to Agencies	
	98,899.19	204.60.60300.000.000.000.517500.						
CHECK 2954051 TOTAL:								98,899.19
2954052	01/26/2022	PRTD	104385	City of Los Angeles Treasurer	MA220000017	01/11/2022	22200379 012622CC	692.30
Invoice: MA220000017					Agreement Street Lighting Maint. 10/1/21-12/31/21		R&M - Equipment	
	692.30	101.60.60240.000.000.000.600200.						

01/26/2022 14:25
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

					CHECK	2954052	TOTAL:	692.30
2954053	01/26/2022	PRTD	101034	Colantuono, Highsmith & Whatley, 50491	01/06/2022		012622CC	600.00
Invoice: 50491					Legal Services for December 2021			
600.00 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
Invoice: 49487					10/07/2021		012622CC	112.50
Colantuono, Highsmith & Whatley, 49487					Legal Services for September 2021			
112.50 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
Invoice: 50571					01/06/2022		012622CC	517.45
Colantuono, Highsmith & Whatley, 50571					Legal Services for December 2021 - UUT			
517.45 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
					CHECK	2954053	TOTAL:	1,229.95
2954054	01/26/2022	PRTD	100801	Community Partners	Year 4_Invoice 1	11/05/2021	012622CC	22,000.00
Invoice: Year 4_Invoice 1					Year4-Inv.1, Sustainable Works, Q1			
22,000.00 101.60.60100.000.000.000.619800.					Other Contractual Services			
					CHECK	2954054	TOTAL:	22,000.00
2954055	01/26/2022	PRTD	100078	Completes Plus	01BN5825	01/22/2022	22200138 012622CC	134.82
Invoice: 01BN5825					AUTO/MEDIUM TRUCK PARTS AND SU			
134.82 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 01BN5590					01/22/2022	22200138	012622CC	11.84
Completes Plus					AUTO/MEDIUM TRUCK PARTS AND SU			
11.84 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 01BN5471					01/22/2022	22200138	012622CC	58.83
Completes Plus					AUTO/MEDIUM TRUCK PARTS AND SU			
58.83 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 01BN1264					01/15/2022	22200138	012622CC	14.48
Completes Plus					AUTO/MEDIUM TRUCK PARTS AND SU			
14.48 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 01BN1237					01/15/2022	22200138	012622CC	115.89
Completes Plus					AUTO/MEDIUM TRUCK PARTS AND SU			
115.89 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 01BN1556					01/15/2022	22200138	012622CC	127.30
Completes Plus					AUTO/MEDIUM TRUCK PARTS AND SU			
127.30 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 01BN1558					01/15/2022	22200138	012622CC	33.96
Completes Plus					AUTO/MEDIUM TRUCK PARTS AND SU			
33.96 310.14.14600.000.000.000.600900.					Central Stores			

01/26/2022 14:25
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: 01BN1599	Completes Plus	01BN1599	01/15/2022 22200138 012622CC	8.84
	8.84 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BN1978	Completes Plus	01BN1978	01/17/2022 22200138 012622CC	163.92
	163.92 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BN3056	Completes Plus	01BN3056	01/18/2022 22200138 012622CC	119.03
	119.03 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BN3047	Completes Plus	01BN3047	01/18/2022 22200138 012622CC	74.85
	74.85 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BN3331	Completes Plus	01BN3331	01/19/2022 22200138 012622CC	38.22
	38.22 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BN4041	Completes Plus	01BN4041	01/20/2022 22200138 012622CC	85.08
	85.08 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BN4269	Completes Plus	01BN4269	01/20/2022 22200138 012622CC	137.53
	137.53 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BN4783	Completes Plus	01BN4783	01/21/2022 22200138 012622CC	294.33
	294.33 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BN4880	Completes Plus	01BN4880	01/21/2022 22200138 012622CC	2.47
	2.47 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BN4850	Completes Plus	01BN4850	01/21/2022 22200138 012622CC	137.53
	137.53 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BN4954	Completes Plus	01BN4954	01/21/2022 22200138 012622CC	23.84
	23.84 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BM9949	Completes Plus	01BM9949	01/13/2022 22200138 012622CC	97.21
	97.21 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BN1722	Completes Plus	01BN1722	01/15/2022 22200138 012622CC	-198.39
	-198.39 310.14.14600.000.000.000.600900.		CREDIT MEMO Central Stores	

01/26/2022 14:25
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: 01BN1691	Completes Plus	01BN1691	01/15/2022	22200138	012622CC	217.17
	217.17 310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores	
			CHECK	2954055	TOTAL:	1,698.75
2954056 01/26/2022 PRTD 102702	Costar Group Inc	115359518-1	01/05/2022	22200813	012622CC	519.59
Invoice: 115359518-1	519.59 101.50.50120.000.000.000.517100.		Billing - 1/1/22-1/31/2022		Subscriptions	
			CHECK	2954056	TOTAL:	519.59
2954057 01/26/2022 PRTD 100707	County of Los Angeles	RE-PW-21110802510	11/08/2021	22201867	012622CC	154.53
Invoice: RE-PW-21110802510	154.53 434.CP.80000.000.000.000.730100.PR002		Flood Control	Customer# CAR2632	Improvements other than Bldg	
	County of Los Angeles	RE-PW-21101201818	10/12/2021	22201281	012622CC	10,305.66
Invoice: RE-PW-21101201818	10,305.66 204.60.60300.000.000.000.517500.		Report State Mandated	#500102	Contributions to Agencies	
			CHECK	2954057	TOTAL:	10,460.19
2954058 01/26/2022 PRTD 100707	County of Los Angeles	SA210000475	06/21/2021	22201963	012622CC	5,774.64
Invoice: SA210000475	5,774.64 431.CP.80000.000.000.000.730100.PZ950		Billing Period 7/1/20-5/31/2021		Improvements other than Bldg	
			CHECK	2954058	TOTAL:	5,774.64
2954059 01/26/2022 PRTD 100707	County of Los Angeles	September-2021	12/09/2021	22200394	012622CC	1,411.59
Invoice: September-2021	1,411.59 202.60.60410.000.000.000.615100.		Solid Waste No.19-AA-0404		Refuse Disp Services - Trash	
	County of Los Angeles	October-2021	12/08/2021	22200394	012622CC	1,353.45
Invoice: October-2021	1,353.45 202.60.60410.000.000.000.615100.		Solid Waste No.19-AA-0404		Refuse Disp Services - Trash	
	County of Los Angeles	November-2021	12/22/2021	22200394	012622CC	1,345.46
Invoice: November-2021	1,345.46 202.60.60410.000.000.000.615100.		Solid Waste No.19-AA-0404		Refuse Disp Services - Trash	
			CHECK	2954059	TOTAL:	4,110.50
2954060 01/26/2022 PRTD 101502	Crosstown Electrical and Data Inc	4477-005	11/09/2021		012622CC	4,745.25
Invoice: 4477-005	4,745.25 420.CP.80000.000.000.000.730100.PL008		Network Wide TS Systems Project - Material & Labor		Improvements other than Bldg	

01/26/2022 14:25
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	2954060	TOTAL:	4,745.25
2954061	01/26/2022	PRTD	110559	Crown Recycling	11506642	12/31/2021	22200383 012622CC	26,212.20
Invoice: 11506642					Refuse Landfill Account.			
26,212.20 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
					CHECK	2954061	TOTAL:	26,212.20
2954062	01/26/2022	PRTD	111098	CST Fleet Services	2021-5101	12/21/2021	012622CC	6,106.00
Invoice: 2021-5101					Fleet Study & Vehicle Electrification Plan			
6,106.00 308.70.70400.000.000.000.619800.					Other Contractual Services			
					CHECK	2954062	TOTAL:	6,106.00
2954063	01/26/2022	PRTD	100088	Culver City Chamber of Commerce	78085	01/08/2022	22201960 012622CC	385.00
Invoice: 78085					Membership Fees & Dues			
385.00 101.16.16100.000.000.000.516700.					Memberships & Dues			
					CHECK	2954063	TOTAL:	385.00
2954064	01/26/2022	PRTD	110889	Culver City Chevrolet	79373	01/19/2022	22200143 012622CC	253.97
Invoice: 79373					CHEVY / GMC PARTS AND SUPPLIES			
253.97 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2954064	TOTAL:	253.97
2954065	01/26/2022	PRTD	100093	Culver City Industrial Hardware	74134	10/27/2021	22201828 012622CC	75.91
Invoice: 74134					Equip. & Supplies: Bldg. - Painters Tape			
75.91 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware 74135					10/27/2021 22201828 012622CC			
Invoice: 74135					Equip. & Supplies: Bldg. - Tile Grout Dry White			
24.85 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware 74153					10/28/2021 22201828 012622CC			
Invoice: 74153					Equip. & Supplies: Bldg. - 10Y Slim Photo			
81.11 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware 74154					10/28/2021 22201828 012622CC			
Invoice: 74154					Equip. & Supplies: Bldg. - Quick Link			
35.25 101.60.60240.000.000.000.600200.					R&M - Equipment			
Culver City Industrial Hardware 74186					11/01/2021 22201828 012622CC			
Invoice: 74186					Equip. & Supplies: Bldg. - Flex Tape			
137.49 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware 74192					11/02/2021 22201828 012622CC			

01/26/2022 14:25
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

Invoice: 74192	108.54 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. - Flex Seal Liquid R&M - Building	
Invoice: 74194	Culver City Industrial Hardware 74194 33.57 101.60.60230.000.000.000.600100.	11/02/2021 22201828 012622CC Equip & Supplies: Bldg. - Tip Leg Plst R&M - Building	33.57
Invoice: 74195	Culver City Industrial Hardware 74195 187.41 101.60.60230.000.000.000.600100.	11/02/2021 22201828 012622CC Equip. & Supplies: Bldg. - 29PC Cobalt Drill R&M - Building	187.41
Invoice: 74214	Culver City Industrial Hardware 74214 109.07 101.60.60230.000.000.000.600100.	11/03/2021 22201828 012622CC Equip. & Supplies: Bldg. - Ace Best Rollr w 9x1/4 R&M - Building	109.07
Invoice: 74223	Culver City Industrial Hardware 74223 72.27 101.60.60230.000.000.000.600100.	11/04/2021 22201828 012622CC Equip. & Supplies: Bldg. - Mounting Tape R&M - Building	72.27
Invoice: 74275	Culver City Industrial Hardware 74275 69.27 101.60.60230.000.000.000.600100.	11/10/2021 22201828 012622CC Equip & Supplies: Bldg. - Working Hands R&M - Building	69.27
Invoice: 74282	Culver City Industrial Hardware 74282 79.85 101.60.60230.000.000.000.600100.	11/10/2021 22201828 012622CC Equip & Supplies: Bldg. - Connector R&M - Building	79.85
Invoice: 74305	Culver City Industrial Hardware 74305 198.43 101.60.60230.000.000.000.600100.	11/12/2021 22201828 012622CC Equip. & Supplies: Bldg. - Flex Seal Liquid R&M - Building	198.43
Invoice: 74342	Culver City Industrial Hardware 74342 127.01 101.60.60230.000.000.000.600100.	11/16/2021 22201828 012622CC Equip & Supplies: Bldg. - Bolt eye R&M - Building	127.01
Invoice: 74959	Culver City Industrial Hardware 74959 956.79 310.14.14600.000.000.000.600900.	01/19/2022 22201991 012622CC ROPE SASHCORD 8-1/4 INCH BRAID Central Stores	956.79
Invoice: 74709	Culver City Industrial Hardware 74709 482.68 310.14.14600.000.000.000.600900.	12/22/2021 22201921 012622CC SCREWDRIVER SLOTTED ACE 24367 Central Stores	482.68
Invoice: 73789	Culver City Industrial Hardware 73789 502.48 310.14.14600.000.000.000.600900.	09/27/2021 22201905 012622CC PADLOCK KEYED ALIKE 16R63 SANI Central Stores	502.48
		CHECK 2954065 TOTAL:	3,281.98

01/26/2022 14:25
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

2954066	01/26/2022	PRTD	107859	Daniel Nembhard	SEPT-10,2021	REIM	09/09/2021	22201127	012622CC	288.52
Invoice: SEPT-10,2021				REIM	Dixie Fire Hotel		Strike Team Tools & Eqmt			
				288.52	101.45.45	200.000.000.000.514900.	CHECK 2954066 TOTAL:			288.52
2954067	01/26/2022	PRTD	101779	Davis Fluorescent	52298		12/29/2021	22201908	012622CC	127.02
Invoice: 52298					127.02	101.60.60	240.000.000.000.600200.	Equip. & Supplies: Bldg. - LED Lightening R&M - Equipment		
				Davis Fluorescent	52274		12/27/2021	22201908	012622CC	48.18
Invoice: 52274					48.18	101.60.60	240.000.000.000.600200.	Equip. & Supplies: Bldg. - LED Lighting R&M - Equipment		
							CHECK 2954067 TOTAL:			175.20
2954068	01/26/2022	PRTD	107719	Diamond Environmental Services	0003704048		01/17/2022	22200420	012622CC	1,078.57
Invoice: 0003704048					1,078.57	101.16.16	100.000.000.000.619800.CV019	2 Basin Hand Wash Stations Other Contractual Services		
							CHECK 2954068 TOTAL:			1,078.57
2954069	01/26/2022	PRTD	107421	Diversified Inspections/ITL	INDI45321		12/15/2021	22201875	012622CC	329.60
Invoice: INDI45321					329.60	308.70.70	400.000.000.000.600200.	Safety Inspection - Unit: 3618 R&M - Equipment		
							CHECK 2954069 TOTAL:			329.60
2954070	01/26/2022	PRTD	110822	Doug Furano	DEC11,17,31,2021	REIM	12/31/2021	22201891	012622CC	149.00
Invoice: DEC11,17,31,2021				REIM	Spanish for Medical Professionals Certification Training					
				149.00	101.45.45	200.000.000.000.516210.				
				Doug Furano	DEC14,2021	REIM	12/14/2021	22201890	012622CC	241.46
Invoice: DEC14,2021				REIM	Pediatric Advanced Life Support Certification Training					
				241.46	101.45.45	200.000.000.000.516210.	CHECK 2954070 TOTAL:			390.46
2954071	01/26/2022	PRTD	101254	WM Corporate Services Inc	0019090-2780-5		01/10/2022	22200088	012622CC	7,332.31
Invoice: 0019090-2780-5					7,332.31	202.60.60	410.000.000.000.615100.	Refuse land Account Refuse Disp Services - Trash		
							CHECK 2954071 TOTAL:			7,332.31

01/26/2022 14:25
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

2954072	01/26/2022	PRTD	100114	Dr. David Eisner MD	OCT6,20-NOV30,20	INV	01/14/2022	012622CC	10,100.00
Invoice: OCT6,20-NOV30,20				10,100.00	101.45	45300.000.000.000.610400.	Medical Director Services Oct-Nov 2020 Consulting Services		
CHECK 2954072 TOTAL:									10,100.00
2954073	01/26/2022	PRTD	107711	Ecko Green Enterprise	15906		01/13/2022	22201959 012622CC	1,088.39
Invoice: 15906				1,088.39	310.14	14600.000.000.000.600900.	LINER TRASH CAN HEAVY DUTY 1.7 Central Stores		
CHECK 2954073 TOTAL:									1,088.39
2954074	01/26/2022	PRTD	100512	Eddings Bros Auto Parts Inc	868309		01/11/2022	22200136 012622CC	425.12
Invoice: 868309				425.12	310.14	14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 868298				Eddings Bros Auto Parts Inc	868298		01/11/2022	22200136 012622CC	792.59
				792.59	310.14	14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 868422				Eddings Bros Auto Parts Inc	868422		01/12/2022	22200136 012622CC	27.00
				27.00	310.14	14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 868403				Eddings Bros Auto Parts Inc	868403		01/12/2022	22200136 012622CC	473.03
				473.03	310.14	14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 868512				Eddings Bros Auto Parts Inc	868512		01/13/2022	22200136 012622CC	361.58
				361.58	310.14	14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 868425				Eddings Bros Auto Parts Inc	868425		01/12/2022	22200136 012622CC	110.46
				110.46	310.14	14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 868513				Eddings Bros Auto Parts Inc	868513		01/13/2022	22200136 012622CC	109.69
				109.69	310.14	14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 868597				Eddings Bros Auto Parts Inc	868597		01/13/2022	22200136 012622CC	68.71
				68.71	310.14	14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 868626				Eddings Bros Auto Parts Inc	868626		01/14/2022	22200136 012622CC	109.69
				109.69	310.14	14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
				Eddings Bros Auto Parts Inc	868796		01/17/2022	22200136 012622CC	52.19

P 18
apcshdsb

NET

License Renewal, Populations, Small Government R&M - Equipment	12/06/2021	22201966	012622CC	38,500.00
--	------------	----------	----------	-----------

01/26/2022 14:25
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	2954076	TOTAL:	38,500.00
2954077	01/26/2022	PRTD	106581	Sorai Estrada	120721-121021	REIM	01/10/2022 22201871 012622CC	829.59
Invoice: 120721-121021					Special Event Management San Diego, CA			
829.59 101.40.40200.000.000.000.516100.					Training & Education			
					CHECK	2954077	TOTAL:	829.59
2954078	01/26/2022	PRTD	100120	Express Oil Co	2112145		12/23/2021 22201849 012622CC	270.00
Invoice: 2112145					Trucking, Pumping & Disposal Waste Fees			12/22/2021
270.00 308.70.70400.000.000.000.520190.					Petroleum Products-Other			
Invoice: 2112162					2112162		12/28/2021 22201848 012622CC	737.98
737.98 308.70.70400.000.000.000.520190.					Trucking, Pumping & Disposal Oil/water, 12/27/21			
Invoice: 2112127					2112127		12/21/2021 22201852 012622CC	549.00
549.00 308.70.70400.000.000.000.520190.					Trucking, Pumping & Disposal Waste Fees 12/20/21			
Invoice: 2112045					2112045		12/09/2021 22201842 012622CC	1,545.00
1,545.00 308.70.70400.000.000.000.600100.					Trucking & Disposal Drums Fees			
					R&M - Building			
					CHECK	2954078	TOTAL:	3,101.98
2954079	01/26/2022	PRTD	100965	Extreme Safety Inc	00102226		12/15/2021 22201140 012622CC	6,405.00
Invoice: 00102226					Annual Flow & Fit Test- SCBA			
6,405.00 101.45.45200.000.000.000.600200.					R&M - Equipment			
					CHECK	2954079	TOTAL:	6,405.00
2954080	01/26/2022	PRTD	100123	Federal Express Corp	759320479		12/10/2021 22200692 012622CC	44.66
Invoice: 759320479					Acct# 114858692			
44.66 101.24.24200.000.000.000.512300.					Postage			
Invoice: 760094770					760094770		12/17/2021 22200692 012622CC	196.05
196.05 101.24.24200.000.000.000.512300.					Acct# 114858692			
					Postage			
					CHECK	2954080	TOTAL:	240.71
2954081	01/26/2022	PRTD	100126	Firefighters' Safety Center	28735		01/07/2022 22201724 012622CC	213.00
Invoice: 28735					Firefighter IV Boot - PV Size 9			
213.00 101.45.45200.000.000.000.550110.					Uniforms			

01/26/2022 14:25
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

					CHECK	2954081	TOTAL:	213.00
2954082	01/26/2022	PRTD	109998	First Data Corporation	REMI1581751	12/29/2021	22201917 012622CC	6,362.95
Invoice: REMI1581751					November 2021	Service Charges		
6,362.95 475.16.16100.000.000.000.520200.					Credit Card Fees			
Invoice: REMI1581753					November 2021	Service Charges		123.59
123.59 101.16.16100.000.000.000.520200.					Credit Card Fees			
Invoice: REMI1581754					November 2021	Service Charges		816.57
816.57 101.16.16100.000.000.000.520200.					Credit Card Fees			
					CHECK	2954082	TOTAL:	7,303.11
2954083	01/26/2022	PRTD	111088	FUCHS Lubricants Co	91216909	12/02/2021	22201455 012622CC	851.97
Invoice: 91216909					Vehicle grease for techs,	Renolit LX OTP 2		
26.20 308.70.70400.000.000.000.514100.					Departmental Special Supplies			
825.77 308.70.70400.000.000.000.514600.					Small Tools & Equipment			
					CHECK	2954083	TOTAL:	851.97
2954084	01/26/2022	PRTD	108088	Galls, LLC	BC1514398	12/23/2021	22201357 012622CC	774.66
Invoice: BC1514398					Officer Bulletproof Vests	Small Tools & Equipment		
774.66 101.40.40200.000.000.000.514600.								
					CHECK	2954084	TOTAL:	774.66
2954085	01/26/2022	PRTD	109101	Geo-Advantec, Inc.	2527	07/31/2021	012622CC	462.00
Invoice: 2527					Construction Monitoring/Testing,	5400 Emporia Ave		
462.00 204.CP.80000.000.000.000.730100.PZ946					Improvements other than Bldg			
					CHECK	2954085	TOTAL:	462.00
2954086	01/26/2022	PRTD	100135	GFI Genfare	90178880	11/30/2021	22200785 012622CC	1,854.22
Invoice: 90178880					Electronic Locks	Small Tools & Equipment		
1,854.22 308.70.70400.000.000.000.514600.								
					CHECK	2954086	TOTAL:	1,854.22
2954087	01/26/2022	PRTD	101418	Golden State Water Company	52388347099-0122	01/12/2022	012622CC	117.33
Invoice: 52388347099-0122					523888347099	Utilities		
117.33 101.16.16100.000.000.000.513000.								
Golden State Water Company					97055100008-0122	01/14/2022	012622CC	243.11

01/26/2022 14:25
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: 97055100008-0122	243.11 101.16.16100.000.000.000.513000.	97055100008	Utilities		
Golden State Water Company	83836100004-0122 01/14/2022	012622CC	83.75		
Invoice: 83836100004-0122	83.75 101.16.16100.000.000.000.513000.	83836100004	Utilities		
Golden State Water Company	62119100006-0122 01/14/2022	012622CC	79.49		
Invoice: 62119100006-0122	79.49 101.16.16100.000.000.000.513000.	62119100006	Utilities		
Golden State Water Company	70628100003-0122 01/14/2022	012622CC	485.60		
Invoice: 70628100003-0122	485.60 101.16.16100.000.000.000.513000.	70628100003	Utilities		
Golden State Water Company	98714100009-1221 12/15/2021	012622CC	771.98		
Invoice: 98714100009-1221	771.98 101.16.16100.000.000.000.513000.	98714100009	Utilities		
Golden State Water Company	08714100008-1221 06/16/2021	012622CC	329.19		
Invoice: 08714100008-1221	329.19 101.16.16100.000.000.000.513000.	8714100008	Utilities		
Golden State Water Company	29714100004-1221 06/16/2021	012622CC	24.30		
Invoice: 29714100004-1221	24.30 101.16.16100.000.000.000.513000.	29714100004	Utilities		
Golden State Water Company	38714100005-1221 06/16/2021	012622CC	1,454.00		
Invoice: 38714100005-1221	1,454.00 101.16.16100.000.000.000.513000.	38714100005	Utilities		
Golden State Water Company	47714100006-1221 06/16/2021	012622CC	418.80		
Invoice: 47714100006-1221	418.80 101.16.16100.000.000.000.513000.	47714100006	Utilities		
Golden State Water Company	49714100002-1221 06/16/2021	012622CC	402.99		
Invoice: 49714100002-1221	402.99 101.16.16100.000.000.000.513000.	49714100002	Utilities		
Golden State Water Company	54780400005-1221 06/16/2021	012622CC	204.51		
Invoice: 54780400005-1221	204.51 101.16.16100.000.000.000.513000.	54780400005	Utilities		
Golden State Water Company	57714100005-1221 06/16/2021	012622CC	257.23		
Invoice: 57714100005-1221	257.23 101.16.16100.000.000.000.513000.	57714100005	Utilities		
Golden State Water Company	58714100003-1221 06/16/2021	012622CC	1,115.60		
Invoice: 58714100003-1221	1,115.60 101.16.16100.000.000.000.513000.	58714100003	Utilities		
Golden State Water Company	61220400008-1221 06/16/2021	012622CC	207.95		

01/26/2022 14:25
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: 61220400008-1221	207.95 101.16.16100.000.000.000.513000.	61220400008	Utilities		
Invoice: 67714100004-1221	Golden State Water Company 67714100004-1221 06/16/2021 012622CC 533.74	67714100004	Utilities		
Invoice: 68714100002-1221	Golden State Water Company 68714100002-1221 06/16/2021 012622CC 285.02	68714100002	Utilities		
Invoice: 70814100007-1221	Golden State Water Company 70814100007-1221 06/16/2021 012622CC 234.31	70814100007	Utilities		
Invoice: 75864529534-1221	Golden State Water Company 75864529534-1221 06/16/2021 012622CC 38.19	75864529534	Utilities		
Invoice: 77714100003-1221	Golden State Water Company 77714100003-1221 12/15/2021 012622CC 20.29	77714100003	Utilities		
Invoice: 81814100004-1221	Golden State Water Company 81814100004-1221 12/15/2021 012622CC 540.04	81814100004	Utilities		
Invoice: 87714100002-1221	Golden State Water Company 87714100002-1221 12/15/2021 012622CC 185.80	87714100002	Utilities		
Invoice: 23814100006-1221	Golden State Water Company 23814100006-1221 12/15/2021 012622CC 30.43	23814100006	Utilities		
Invoice: 00814100004-1221	Golden State Water Company 00814100004-1221 12/15/2021 012622CC 207.95	814100004	Utilities		
Invoice: 02814100000-1221	Golden State Water Company 02814100000-1221 12/15/2021 012622CC 350.28	2814100000	Utilities		
Invoice: 03441200007-1221	Golden State Water Company 03441200007-1221 12/15/2021 012622CC 34.45	3441200007	Utilities		
Invoice: 03814100008-1221	Golden State Water Company 03814100008-1221 12/15/2021 012622CC 603.31	3814100008	Utilities		
	Golden State Water Company 10814100003-1221 12/15/2021 012622CC 207.95				

01/26/2022 14:25
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

Invoice: 10814100003-1221	207.95 101.16.16100.000.000.000.513000.	10814100003	Utilities		
Golden State Water Company	11814100001-1221 12/15/2021	012622CC	145.44		
Invoice: 11814100001-1221	145.44 101.16.16100.000.000.000.513000.	11814100001	Utilities		
Golden State Water Company	13814100007-1221 12/15/2021	012622CC	207.95		
Invoice: 13814100007-1221	207.95 101.16.16100.000.000.000.513000.	13814100007	Utilities		
Golden State Water Company	15253400004-1221 12/15/2021	012622CC	34.45		
Invoice: 15253400004-1221	34.45 101.16.16100.000.000.000.513000.	15253400004	Utilities		
Golden State Water Company	38742100001-1221 12/15/2021	012622CC	687.64		
Invoice: 38742100001-1221	687.64 101.16.16100.000.000.000.513000.	38742100001	Utilities		
Golden State Water Company	13485100005-0122 01/18/2022	012622CC	339.74		
Invoice: 13485100005-0122	339.74 101.16.16100.000.000.000.513000.	13485100005	Utilities		
Golden State Water Company	14814100005-0122 01/18/2022	012622CC	574.66		
Invoice: 14814100005-0122	574.66 101.16.16100.000.000.000.513000.	14814100005	Utilities		
Golden State Water Company	23017100001-0122 01/18/2022	012622CC	698.29		
Invoice: 23017100001-0122	698.29 101.16.16100.000.000.000.513000.	23017100001	Utilities		
Golden State Water Company	26017100004-0122 01/18/2022	012622CC	34.45		
Invoice: 26017100004-0122	34.45 101.16.16100.000.000.000.513000.	26017100004	Utilities		
Golden State Water Company	33814100005-0122 01/18/2022	012622CC	444.13		
Invoice: 33814100005-0122	444.13 101.16.16100.000.000.000.513000.	33814100005	Utilities		
Golden State Water Company	43814100004-0122 01/18/2022	012622CC	412.51		
Invoice: 43814100004-0122	412.51 101.16.16100.000.000.000.513000.	43814100004	Utilities		
Golden State Water Company	48731200001-0122 01/19/2022	012622CC	160.08		
Invoice: 48731200001-0122	160.08 101.16.16100.000.000.000.513000.	48731200001	Utilities		
Golden State Water Company	49710200004-0122 01/19/2022	012622CC	78.59		
Invoice: 49710200004-0122	78.59 101.16.16100.000.000.000.513000.	49710200004	Utilities		
Golden State Water Company	50814100009-0122 01/19/2022	012622CC	78.59		

01/26/2022 14:25
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

Invoice: 50814100009-0122	78.59 101.16.16100.000.000.000.513000.	50814100009	Utilities		
Invoice: 51814100007-0122	Golden State Water Company 51814100007-0122 01/19/2022 012622CC 246.25	51814100007	Utilities		
Invoice: 52441200004-0122	Golden State Water Company 52441200004-0122 01/19/2022 012622CC 202.24	52441200004	Utilities		
Invoice: 54814100001-0122	Golden State Water Company 54814100001-0122 01/19/2022 012622CC 254.42	54814100001	Utilities		
Invoice: 52814100005-0122	Golden State Water Company 52814100005-0122 01/19/2022 012622CC 258.18	52814100005	Utilities		
Invoice: 59731200008-0122	Golden State Water Company 59731200008-0122 01/19/2022 012622CC 175.88	59731200008	Utilities		
Invoice: 61814100006-0122	Golden State Water Company 61814100006-0122 01/19/2022 012622CC 239.42	61814100006	Utilities		
Invoice: 62814100004-0122	Golden State Water Company 62814100004-0122 01/19/2022 012622CC 297.40	62814100004	Utilities		
Invoice: 64814100000-0122	Golden State Water Company 64814100000-0122 01/19/2022 012622CC 346.40	64814100000	Utilities		
Invoice: 69714100000-0122	Golden State Water Company 69714100000-0122 01/19/2022 012622CC 150.50	69714100000	Utilities		
Invoice: 71814100005-0122	Golden State Water Company 71814100005-0122 01/19/2022 012622CC 510.17	71814100005	Utilities		
Invoice: 72814100003-0122	Golden State Water Company 72814100003-0122 01/19/2022 012622CC 76.41	72814100003	Utilities		
Invoice: 79714100009-0122	Golden State Water Company 79714100009-0122 01/19/2022 012622CC 239.42	79714100009	Utilities		
	Golden State Water Company 80814100006-0122 01/19/2022 012622CC 246.25				

01/26/2022 14:25
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

Invoice: 80814100006-0122	246.25 101.16.16100.000.000.000.513000.	80814100006	Utilities		
Golden State Water Company	82814100002-0122 01/19/2022	012622CC	163.41		
Invoice: 82814100002-0122	163.41 101.16.16100.000.000.000.513000.	82814100002	Utilities		
Golden State Water Company	84814100008-0122 01/19/2022	012622CC	350.12		
Invoice: 84814100008-0122	350.12 101.16.16100.000.000.000.513000.	84814100008	Utilities		
Golden State Water Company	89714100008-0122 01/19/2022	012622CC	150.50		
Invoice: 89714100008-0122	150.50 101.16.16100.000.000.000.513000.	89714100008	Utilities		
Golden State Water Company	47017100000-1221 12/14/2021	012622CC	34.45		
Invoice: 47017100000-1221	34.45 101.16.16100.000.000.000.513000.	47017100000	Utilities		
Golden State Water Company	47017100000-0122 01/18/2022	012622CC	34.45		
Invoice: 47017100000-0122	34.45 101.16.16100.000.000.000.513000.	47017100000	Utilities		
Golden State Water Company	53814100003-1221 12/14/2021	012622CC	417.78		
Invoice: 53814100003-1221	417.78 101.16.16100.000.000.000.513000.	53814100003	Utilities		
Golden State Water Company	53814100003-0122 01/18/2022	012622CC	401.96		
Invoice: 53814100003-0122	401.96 101.16.16100.000.000.000.513000.	53814100003	Utilities		
Golden State Water Company	63814100002-0122 01/18/2022	012622CC	639.17		
Invoice: 63814100002-0122	639.17 101.16.16100.000.000.000.513000.	63814100002	Utilities		
Golden State Water Company	73814100001-0122 01/18/2022	012622CC	364.08		
Invoice: 73814100001-0122	364.08 101.16.16100.000.000.000.513000.	73814100001	Utilities		
Golden State Water Company	74814100009-1221 12/15/2021	012622CC	593.73		
Invoice: 74814100009-1221	593.73 101.16.16100.000.000.000.513000.	74814100009	Utilities		
Golden State Water Company	14388687056-0122 01/19/2022	012622CC	201.55		
Invoice: 14388687056-0122	201.55 101.16.16100.000.000.000.513000.	14388687056	Utilities		
Golden State Water Company	20105300006-0122 01/19/2022	012622CC	17.75		
Invoice: 20105300006-0122	17.75 101.16.16100.000.000.000.513000.	20105300006	Utilities		
Golden State Water Company	20814100002-0122 01/19/2022	012622CC	155.48		

01/26/2022 14:25
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: 20814100002-0122	155.48 101.16.16100.000.000.000.513000.	20814100002	Utilities		
	Golden State Water Company	21814100000-0122 01/19/2022	012622CC	1,665.90	
Invoice: 21814100000-0122	1,665.90 101.16.16100.000.000.000.513000.	21814100000	Utilities		
	Golden State Water Company	24814100004-0122 01/19/2022	012622CC	256.79	
Invoice: 24814100004-0122	256.79 101.16.16100.000.000.000.513000.	24814100004	Utilities		
	Golden State Water Company	27928300006-0122 01/19/2022	012622CC	31.95	
Invoice: 27928300006-0122	31.95 101.16.16100.000.000.000.513000.	27928300006	Utilities		
	Golden State Water Company	31814100009-0122 01/19/2022	012622CC	259.94	
Invoice: 31814100009-0122	259.94 101.16.16100.000.000.000.513000.	31814100009	Utilities		
	Golden State Water Company	32814100007-0122 01/19/2022	012622CC	307.94	
Invoice: 32814100007-0122	307.94 101.16.16100.000.000.000.513000.	32814100007	Utilities		
	Golden State Water Company	40814100000-0122 01/19/2022	012622CC	588.89	
Invoice: 40814100000-0122	588.89 101.16.16100.000.000.000.513000.	40814100000	Utilities		
	Golden State Water Company	41814100008-0122 01/19/2022	012622CC	253.91	
Invoice: 41814100008-0122	253.91 101.16.16100.000.000.000.513000.	41814100008	Utilities		
	Golden State Water Company	42177100007-0122 01/19/2022	012622CC	187.40	
Invoice: 42177100007-0122	187.40 101.16.16100.000.000.000.513000.	42177100007	Utilities		
	Golden State Water Company	42814100006-0122 01/19/2022	012622CC	137.35	
Invoice: 42814100006-0122	137.35 101.16.16100.000.000.000.513000.	42814100006	Utilities		
	Golden State Water Company	14388687056-1221 12/15/2021	012622CC	722.13	
Invoice: 14388687056-1221	722.13 101.16.16100.000.000.000.513000.	14388687056	Utilities		
	Golden State Water Company	38742100001-1021 10/18/2021	012622CC	787.80	
Invoice: 38742100001-1021	787.80 101.16.16100.000.000.000.513000.	38742100001	Utilities		
	Golden State Water Company	24479100000-0122 01/14/2022	012622CC	45.38	
Invoice: 24479100000-0122	45.38 101.16.16100.000.000.000.513000.	24479100000	Utilities		
	Golden State Water Company	24479100000-0921 09/15/2021	012622CC	40.57	

01/26/2022 14:25
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: 24479100000-0921	24479100000			
40.57 101.16.16100.000.000.000.513000.	Utilities			
Golden State Water Company 24479100000-1021 10/14/2021	012622CC		40.57	
Invoice: 24479100000-1021	24479100000			
40.57 101.16.16100.000.000.000.513000.	Utilities			
Golden State Water Company 24479100000-0721 07/15/2021	012622CC		40.57	
Invoice: 24479100000-0721	24479100000			
40.57 101.16.16100.000.000.000.513000.	Utilities			
Golden State Water Company 81948400007-0122 01/19/2022	012622CC		239.42	
Invoice: 81948400007-0122	81948400007			
239.42 101.16.16100.000.000.000.513000.	Utilities			
Golden State Water Company 94244348333-0122 01/19/2022	012622CC		276.77	
Invoice: 94244348333-0122	94244348333			
276.77 101.16.16100.000.000.000.513000.	Utilities			
Golden State Water Company 83814100000-0122 01/19/2022	012622CC		569.66	
Invoice: 83814100000-0122	83814100000			
569.66 101.16.16100.000.000.000.513000.	Utilities			
Golden State Water Company 93814100009-0122 01/19/2022	012622CC		464.23	
Invoice: 93814100009-0122	93814100009			
464.23 101.16.16100.000.000.000.513000.	Utilities			
Golden State Water Company 06419200008-0122 01/19/2022	012622CC		360.61	
Invoice: 06419200008-0122	6419200008			
360.61 101.16.16100.000.000.000.513000.	Utilities			
Golden State Water Company 16419200007-0122 01/19/2022	012622CC		39.66	
Invoice: 16419200007-0122	16419200007			
39.66 101.16.16100.000.000.000.513000.	Utilities			
Golden State Water Company 56531500009-0122 01/05/2022	012622CC		95.29	
Invoice: 56531500009-0122	56531500009			
95.29 101.16.16100.000.000.000.513000.	Utilities			
Golden State Water Company 56531500009-0521 05/05/2021	012622CC		124.38	
Invoice: 56531500009-0521	56531500009			
124.38 101.16.16100.000.000.000.513000.	Utilities			
Golden State Water Company 56531500009-0121 01/05/2021	012622CC		148.29	
Invoice: 56531500009-0121	56531500009			
148.29 101.16.16100.000.000.000.513000.	Utilities			
CHECK 2954087 TOTAL:			27,816.88	

01/26/2022 14:25
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

2954088	01/26/2022	PRTD	100142	Graingers	9176562321	01/12/2022	22201958	012622CC	396.90
Invoice: 9176562321					396.90	310.14.14600.000.000.000.600900.	CLEANER SIMPLE GREEN DEGREASER	Central Stores	
				Graingers	9177921781	01/13/2022	22201952	012622CC	251.37
Invoice: 9177921781					251.37	310.14.14600.000.000.000.600900.	PAINT SPRAY BLACK UPSIDE DOWN	Central Stores	
				Graingers	9176618305	01/12/2022	22201927	012622CC	176.89
Invoice: 9176618305					176.89	310.14.14600.000.000.000.600900.	SHIELD FACE PLASTIC	Central Stores	
CHECK 2954088 TOTAL:									825.16
2954089	01/26/2022	PRTD	101871	Granicus	147335	01/01/2022	22200037	012622CC	3,257.98
Invoice: 147335					3,257.98	101.24.24100.000.000.000.600200.	Agenda module / Legistar year	R&M - Equipment	
CHECK 2954089 TOTAL:									3,257.98
2954090	01/26/2022	PRTD	106030	Haaker Equipment Company	C77216	01/06/2022		012622CC	5,199.81
Invoice: C77216					5,199.81	204.60.60300.000.000.000.619800.	Maintenance Labor and Supplies	Other Contractual Services	
CHECK 2954090 TOTAL:									5,199.81
2954091	01/26/2022	PRTD	100146	Hajoca Corp	S012290072.001	01/11/2022	22201903	012622CC	696.37
Invoice: S012290072.001					696.37	101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg., Plumbing Supplies	R&M - Building	
CHECK 2954091 TOTAL:									696.37
2954092	01/26/2022	PRTD	104994	HALO Branded Solutions, Inc	2021000112026	12/22/2021	22200950	012622CC	1,672.53
Invoice: 2021000112026					1,672.53	101.22.22100.000.000.000.512100.	B1 Badge Holder w/black cord & Safety	Office Expense	
CHECK 2954092 TOTAL:									1,672.53
2954093	01/26/2022	PRTD	101907	Hayer Consultants Inc (HCI)	4191	12/03/2021		012622CC	10,946.20
Invoice: 4191					10,946.20	101.50.50150.000.000.000.619800.	Inspection Services	Other Contractual Services	
				Hayer Consultants Inc (HCI)	4198	01/06/2022		012622CC	12,169.72
Invoice: 4198					12,169.72	101.50.50150.000.000.000.619800.	Inspection Services for December 2021	Other Contractual Services	

01/26/2022 14:25
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

Invoice: 4201	Hayer Consultants Inc (HCI)	4201	01/06/2022	012622CC	5,287.50
	5,287.50 101.50.50150.000.000.000.619800.		Inspection Services for November - December 2021		
			Other Contractual Services		
			CHECK 2954093 TOTAL:		28,403.42
2954094 01/26/2022 PRTD 109390 HealthCare Impact Associates, LLC HFX-33667			01/12/2022	012622CC	7.91
Invoice: HFX-33667			Printing & Mailing of Marketplace Notices		
	7.91 101.14.14100.000.000.000.619100.		Fiscal Services		
			CHECK 2954094 TOTAL:		7.91
2954095 01/26/2022 PRTD 101459 IMI Data Search Inc		1221-103863	12/31/2021 22201831 012622CC		15.00
Invoice: 1221-103863			Data Search - Credit Check Services		
	15.00 101.40.40200.000.000.000.610300.		Personnel Services		
			CHECK 2954095 TOTAL:		15.00
2954096 01/26/2022 PRTD 103370 JAS Pacific		PC6115	12/06/2021	012622CC	21,782.47
Invoice: PC6115			Plan Check Services - November 2021		
	21,782.47 101.50.50150.000.000.000.619800.		Other Contractual Services		
			CHECK 2954096 TOTAL:		21,782.47
2954097 01/26/2022 PRTD 107773 JCL Traffic Services		112437	12/09/2021 22201376 012622CC		590.79
Invoice: 112437			SAFETY VESTS		
	341.96 101.60.60210.000.000.000.550110.		Uniforms		
	32.74 101.60.60220.000.000.000.550110.		Uniforms		
	32.73 101.60.60260.000.000.000.550110.		Uniforms		
	183.36 204.60.60300.000.000.000.550110.		Uniforms		
			CHECK 2954097 TOTAL:		590.79
2954098 01/26/2022 PRTD 109240 Jeannine Wisnosky		211231	12/31/2021 22200354 012622CC		150.00
Invoice: 211231			Commissioner Stipend Oct. Nov and Dec. 2021		
	150.00 413.22.22400.000.000.000.517000.PZ502		City Commission Expenses		
			CHECK 2954098 TOTAL:		150.00
2954099 01/26/2022 PRTD 110480 JLee Engineering, Inc		4468	01/10/2022	012622CC	4,290.00
Invoice: 4468			Contract Plan Check Services for December 2021		
	4,290.00 101.50.50150.000.000.000.619800.		Other Contractual Services		
			CHECK 2954099 TOTAL:		4,290.00

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2954100 01/26/2022 PRTD 109359 K-9 Services LLC CCPD-366
Invoice: CCPD-366
100.82 101.40.40200.000.000.000.514500.

11/10/2021 22201882 012622CC 100.82
K9 Storm food, Lucy Pet Tactical Fuel
Canine Program Expense

CHECK 2954100 TOTAL: 100.82

2954101 01/26/2022 PRTD 100180 Kane Ballmer and Berkman 27019
Invoice: 27019
6,940.00 101.13.13100.000.000.000.611300.

12/20/2021 012622CC 6,940.00
Legal Services for November 2021
Legal Services - Land Use

Invoice: 27015 Kane Ballmer and Berkman 27015
3,541.00 101.13.13100.000.000.000.611300.

12/20/2021 012622CC 3,541.00
Legal Services for November 2021
Legal Services - Land Use

Invoice: 27017 Kane Ballmer and Berkman 27017
1,410.93 101.13.13100.000.000.000.611300.

12/23/2021 012622CC 1,410.93
Legal Services for November 2021
Legal Services - Land Use

Invoice: 27014 Kane Ballmer and Berkman 27014
1,117.73 101.13.13100.000.000.000.611300.

12/23/2021 012622CC 1,117.73
Legal Services for November 2021
Legal Services - Land Use

Invoice: 27016 Kane Ballmer and Berkman 27016
4,800.00 205.13.13400.000.000.000.619800.

12/20/2021 012622CC 4,800.00
Legal Services for November 2021
Other Contractual Services

CHECK 2954101 TOTAL: 17,809.66

2954102 01/26/2022 PRTD 103798 Kimball Midwest 9525946
Invoice: 9525946
158.55 308.70.70400.000.000.000.600200.

01/11/2022 22200222 012622CC 158.55
Furnish Hardware Supplies
R&M - Equipment

Invoice: 9520911 Kimball Midwest 9520911
719.82 308.70.70400.000.000.000.600200.

01/10/2022 22200222 012622CC 719.82
Furnish Hardware Supplies - Hi Temp Sleeve
R&M - Equipment

Invoice: 9517606 Kimball Midwest 9517606
2,792.99 308.70.70400.000.000.000.600200.

01/07/2022 22200222 012622CC 2,792.99
Furnish Hardware Supplies - Hose/Crimp Fitt
R&M - Equipment

Invoice: 9340814 Kimball Midwest 9340814
506.84 308.70.70400.000.000.000.600200.

10/29/2021 22200222 012622CC 506.84
Furnish Hardware Supplies
R&M - Equipment

Invoice: 9481082 Kimball Midwest 9481082
176.27 308.70.70400.000.000.000.600200.

12/21/2021 22200222 012622CC 176.27
Furnish Hardware Supplies - 6P ATC LED FuseBlock
R&M - Equipment

Kimball Midwest 9489515 12/23/2021 22200222 012622CC 834.33

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9489515	834.33 308.70.70400.000.000.000.600200.	Furnish Hardware Supplies R&M - Equipment			
Invoice: 9535196	Kimball Midwest 9535196 21.15 308.70.70400.000.000.000.600200.	01/13/2022 22200222 012622CC Furnish Hardware Supplies R&M - Equipment	21.15		
Invoice: 9538608	Kimball Midwest 9538608 783.32 308.70.70400.000.000.000.600200.	01/14/2022 22200222 012622CC Furnish Hardware Supplies R&M - Equipment	783.32		
		CHECK 2954102 TOTAL:	5,993.27		
2954103 01/26/2022 PRTD 106596 Steve Kinninger	NOV8-12,2021REIM	11/12/2021 22201889 012622CC	475.00		
Invoice: NOV8-12,2021REIM	475.00 101.45.45200.000.000.000.516210.	CFO 3D Course Certification Training			
		CHECK 2954103 TOTAL:	475.00		
2954104 01/26/2022 PRTD 105583 Konica Minolta Business Solutions 9008253067	12/13/2021 012622CC	2,753.32			
Invoice: 9008253067	2,753.32 101.24.24200.000.000.000.605100.	10/22/21-11/21/2021, Maintenance - Monthly Rental of Equipment			
Invoice: 277294001	Konica Minolta Business Solutions 277294001 550.58 101.24.24200.000.000.000.605100.	12/31/2021 012622CC Monthly Maintenance, 12/1/2021-12/31/2021, Graphic Rental of Equipment	550.58		
Invoice: 277294000	Konica Minolta Business Solutions 277294000 81.74 101.24.24200.000.000.000.605100.	12/31/2021 012622CC Monthly Maintenance, 12/1/2021-12/31/2021, FS#2 Rental of Equipment	81.74		
Invoice: 50496548	Konica Minolta Business Solutions 50496548 14,279.28 412.50.50150.000.000.000.619800.	01/03/2022 012622CC Scanning Project 30 boxes Other Contractual Services	14,279.28		
		CHECK 2954104 TOTAL:	17,664.92		
2954105 01/26/2022 PRTD 110758 Konica Minolta Premier Finance 461776601	12/31/2021 012622CC	4,514.74			
Invoice: 461776601	4,514.74 101.24.24200.000.000.000.605100.	Equip. Copier Lease, Jan. 2022 500-0615561-000 Rental of Equipment			
Invoice: 459797775	Konica Minolta Premier Finance 459797775 57.60 101.24.24200.000.000.000.605100.	12/06/2021 012622CC Late Charges, 12/05/2021, Dec 2021 Rental of Equipment	57.60		
		CHECK 2954105 TOTAL:	4,572.34		

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2954106	01/26/2022	PRTD	107608	Kronos Incorporated	11856416	12/23/2021	22201781	012622CC	32.85
				Invoice: 11856416		Telestaff Usage Fee			
				32.85	101.45.45200.000.000.000.732160.	IT Equipment - Software			
						CHECK	2954106	TOTAL:	32.85
2954107	01/26/2022	PRTD	111024	Leora O'Carroll	211231	12/31/2021	22200351	012622CC	150.00
				Invoice: 211231		Commissioner Stipend Oct. Nov and Dec. 2021			
				150.00	413.22.22400.000.000.000.517000.PZ502	City Commission Expenses			
						CHECK	2954107	TOTAL:	150.00
2954108	01/26/2022	PRTD	100206	Liebert Cassidy and Whitmore	208664	11/30/2021		012622CC	88.50
				Invoice: 208664		Legal Services for November 2021			
				88.50	101.13.13100.000.000.000.611200.	Legal Services - Personnel Gri			
				Invoice: 208666		11/30/2021		012622CC	716.00
				Liebert Cassidy and Whitmore	208666	Legal Services for November 2021			
				716.00	101.13.13100.000.000.000.611200.	Legal Services - Personnel Gri			
				Invoice: 208667		11/30/2021		012622CC	1,091.50
				Liebert Cassidy and Whitmore	208667	Legal Services for November 2021			
				1,091.50	101.13.13100.000.000.000.611200.	Legal Services - Personnel Gri			
				Invoice: 208668		11/30/2021		012622CC	8,149.90
				Liebert Cassidy and Whitmore	208668	Legal Services for November 2021			
				8,149.90	101.13.13100.000.000.000.611200.	Legal Services - Personnel Gri			
						CHECK	2954108	TOTAL:	10,045.90
2954109	01/26/2022	PRTD	100544	Life Assist Inc	1158916	12/13/2021	22200291	012622CC	1,014.30
				Invoice: 1158916		EMS First Aid Supplies			
				1,014.30	101.45.45300.000.000.000.614100.	Medical Services			
				Invoice: 1158955		12/13/2021	22200291	012622CC	1,691.89
				Life Assist Inc	1158955	EMS First Aid Supplies			
				1,691.89	101.45.45300.000.000.000.614100.	Medical Services			
				Invoice: 1159400		12/14/2021	22200291	012622CC	45.58
				Life Assist Inc	1159400	EMS First Aid Supplies & Freight			
				45.58	101.45.45300.000.000.000.614100.	Medical Services			
				Invoice: 1159876		12/15/2021	22200291	012622CC	1,036.12
				Life Assist Inc	1159876	EMS First Aid Supplies			
				1,036.12	101.45.45300.000.000.000.614100.	Medical Services			
				Invoice: 1160320		12/17/2021	22200291	012622CC	108.90
				Life Assist Inc	1160320	EMS First Aid Supplies			

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		108.90	101.45.45300.000.000.000.614100.		Medical Services			
Invoice: 1161122		Life Assist Inc	1161122	12/21/2021	22200291 012622CC	793.80		
		793.80	101.45.45300.000.000.000.614100.	EMS First Aid Supplies	Medical Services			
Invoice: 1161123		Life Assist Inc	1161123	12/21/2021	22200291 012622CC	1,323.00		
		1,323.00	101.45.45300.000.000.000.614100.	EMS First Aid Supplies	Medical Services			
Invoice: 1162389		Life Assist Inc	1162389	12/27/2021	22200291 012622CC	1,705.25		
		1,705.25	101.45.45300.000.000.000.614100.	EMS First Aid Supplies	Medical Services			
Invoice: 1162455		Life Assist Inc	1162455	12/27/2021	22200291 012622CC	1,464.40		
		1,464.40	101.45.45300.000.000.000.614100.	EMS First Aid Supplies	Medical Services			
Invoice: 1163636		Life Assist Inc	1163636	12/30/2021	22200291 012622CC	172.80		
		172.80	101.45.45300.000.000.000.614100.	EMS First Aid Supplies	Medical Services			
Invoice: 1165538		Life Assist Inc	1165538	01/06/2022	22200291 012622CC	1,103.71		
		1,103.71	101.45.45300.000.000.000.614100.	EMS First Aid Supplies	Medical Services			
				CHECK	2954109 TOTAL:	10,459.75		
2954110 01/26/2022 PRTD	111120	Littlejohn Communications Inc	01042022	01/04/2022	012622CC	200.00		
Invoice: 01042022		200.00	101.40.40200.000.000.000.619800.	Inmate Phone Service for December 2021	Other Contractual Services			
Invoice: 12012021		Littlejohn Communications Inc	12012021	12/01/2021	012622CC	200.00		
		200.00	101.40.40200.000.000.000.619800.	Inmate Phone Service for November 2021	Other Contractual Services			
				CHECK	2954110 TOTAL:	400.00		
2954111 01/26/2022 PRTD	100193	LN Curtis and Sons	INV551024	12/10/2021	22201610 012622CC	5,735.21		
Invoice: INV551024		5,735.21	101.45.45200.000.000.000.550110.	Firefighter Helmets	Uniforms			
				CHECK	2954111 TOTAL:	5,735.21		
2954112 01/26/2022 PRTD	106249	Los Angeles Freightliner	XA220371871:01	01/19/2022	22200134 012622CC	1,125.09		
Invoice: XA220371871:01		1,125.09	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			
		Los Angeles Freightliner	XA220368774:02	01/14/2022	22200134 012622CC	108.02		

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: XA220368774:02	108.02 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210698712:01	Los Angeles Freightliner XA210698712:01 01/13/2022 22200134 012622CC 116.06 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	116.06
Invoice: XA210701996:01	Los Angeles Freightliner XA210701996:01 01/19/2022 22200134 012622CC 310.41 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	310.41
Invoice: XA220374590:01	Los Angeles Freightliner XA220374590:01 01/20/2022 22200134 012622CC 490.59 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	490.59
	CHECK 2954112 TOTAL:		2,150.17
2954113 01/26/2022 PRTD 100719 Los Angeles Superior Court	DECEMBER2021 01/12/2022 22200430 012622CC	Allocation of Parking Penalties	13,828.50
Invoice: DECEMBER2021	13,828.50 101.40.40200.000.000.000.338100.	Court Fines - General	
	CHECK 2954113 TOTAL:		13,828.50
2954114 01/26/2022 PRTD 103796 Madden Corporation	386309 12/15/2021 22201894 012622CC	MESSENGER SERVICE	183.93
Invoice: 386309	183.93 310.14.14600.000.000.000.600900.	Central Stores	
Invoice: 387218	Madden Corporation 387218 12/31/2021 22201894 012622CC	MESSENGER SERVICE	146.50
	146.50 310.14.14600.000.000.000.600900.	Central Stores	
Invoice: 384896	Madden Corporation 384896 11/30/2021 22201894 012622CC	MESSENGER SERVICE	334.44
	334.44 310.14.14600.000.000.000.600900.	Central Stores	
Invoice: 388192	Madden Corporation 388192 01/15/2022 22201894 012622CC	MESSENGER SERVICE	353.63
	353.63 310.14.14600.000.000.000.600900.	Central Stores	
	CHECK 2954114 TOTAL:		1,018.50
2954115 01/26/2022 PRTD 110809 Marcon International Inc	140180 01/05/2022 22201804 012622CC	KEYpers Lockbox Warranty (5 years 1 system)	1,871.25
Invoice: 140180	1,871.25 308.70.70400.000.000.000.517100.	Subscriptions	
	CHECK 2954115 TOTAL:		1,871.25

01/26/2022 14:25
michael.l.allen

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

2954116	01/26/2022	PRTD	108181	Mark Umutyan	02062022-02112022	01/12/2022	22201892	012622CC	1,249.54
				Invoice: 02062022-02112022	Supervisor Leadership Part 1, Huntington Beach, CA				
				1,249.54 101.40.40200.000.000.000.516100.	Training & Education				
									CHECK 2954116 TOTAL: 1,249.54
2954117	01/26/2022	PRTD	111015	MasterCorp Commercial Services LL MCS-2730		12/31/2021	22200473	012622CC	732.75
				Invoice: MCS-2730	Additional Hrs. worked at PD Dec. 2021				
				732.75 101.40.40200.000.000.000.619800.	Other Contractual Services				
									CHECK 2954117 TOTAL: 732.75
2954118	01/26/2022	PRTD	100802	McCune and Harber LLP	109007	12/31/2021		012622CC	787.50
				Invoice: 109007	Legal Services - December 2021				
				787.50 101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous				
									CHECK 2954118 TOTAL: 787.50
2954119	01/26/2022	PRTD	100223	McMaster-Carr Supply Co	71469217	01/19/2022	22201997	012622CC	178.34
				Invoice: 71469217	P/N - 5296K361 HOSE SILICONE 1				
				178.34 310.14.14600.000.000.000.600900.	Central Stores				
									CHECK 2954119 TOTAL: 178.34
2954120	01/26/2022	PRTD	109184	McNeilus Truck and Manufacturing	5268502	10/21/2021	22201964	012622CC	2,135.90
				Invoice: 5268502	p/n1412961 filter element hyd				
				2,135.90 310.14.14600.000.000.000.600900.	Central Stores				
				McNeilus Truck and Manufacturing	5261779	10/15/2021	22201951	012622CC	1,154.25
				Invoice: 5261779	p/n1496814 element filter inta				
				1,154.25 310.14.14600.000.000.000.600900.	Central Stores				
				McNeilus Truck and Manufacturing	5282845	11/03/2021	22201968	012622CC	7,799.04
				Invoice: 5282845	p/n1493335 cylinder head				
				7,799.04 310.14.14600.000.000.000.600900.	Central Stores				
				McNeilus Truck and Manufacturing	5304044	11/22/2021	22201950	012622CC	2,109.21
				Invoice: 5304044	p/n1638865 cylinder double sea				
				2,109.21 310.14.14600.000.000.000.600900.	Central Stores				
				McNeilus Truck and Manufacturing	5307371	11/24/2021	22201949	012622CC	390.66
				Invoice: 5307371	p/n1517341 hold down bracket g				
				390.66 310.14.14600.000.000.000.600900.	Central Stores				
				McNeilus Truck and Manufacturing	5311909	12/01/2021	22201948	012622CC	1,204.16
				Invoice: 5311909	p/n1619271 element filter w/o-				
				1,204.16 310.14.14600.000.000.000.600900.	Central Stores				

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 5357418	McNeilus Truck and Manufacturing	5357418	01/19/2022	22202011	012622CC	128.59
	128.59 310.14.14600.000.000.000.600900.		p/n1398373 light stt 4" red			
			Central Stores			
			CHECK	2954120	TOTAL:	14,921.81
2954121 01/26/2022 PRTD 111094 MD Acoustics LLC	2045	12/10/2021	012622CC	2,850.00		
Invoice: 2045	2,850.00 101.50.50250.000.000.000.619800.	Noise Survey & Abatement Report				
		Other Contractual Services				
		CHECK	2954121	TOTAL:		2,850.00
2954122 01/26/2022 PRTD 109315 Metropolitan Property Services LL FEBRUARY2022RENT2	02/01/2022	012622CC	16,390.91			
Invoice: FEBRUARY2022RENT2	16,390.91 202.60.60410.000.000.000.605200.	Rent Storage Lease for February 2022				
		Rental of Land				
		CHECK	2954122	TOTAL:		16,390.91
2954123 01/26/2022 PRTD 110333 Superco Specialty Products	PSI413168	09/07/2021	22202012	012622CC	406.35	
Invoice: PSI413168	406.35 310.14.14600.000.000.000.600900.	p/nM29372 graffiti cover up pa				
		Central Stores				
		CHECK	2954123	TOTAL:		406.35
2954124 01/26/2022 PRTD 100238 Municipal Maintenance Equipment I 0166892-IN	01/19/2022	22202031	012622CC	967.20		
Invoice: 0166892-IN	967.20 310.14.14600.000.000.000.600900.	p/nV-631-1305 pdm powervision				
		Central Stores				
		CHECK	2954124	TOTAL:		967.20
2954125 01/26/2022 PRTD 100239 Mutual Propane	569262	12/14/2021	22201841	012622CC	209.25	
Invoice: 569262	209.25 308.70.70400.000.000.000.520190.	Propane Fuel Purchase				
		Petroleum Products-Other				
Invoice: 8275	Mutual Propane	8275	12/13/2021	22201846	012622CC	77.28
	77.28 308.70.70400.000.000.000.520190.	Cylinder Delivery & Bulk Propane				
		Petroleum Products-Other				
		CHECK	2954125	TOTAL:		286.53
2954126 01/26/2022 PRTD 110997 National Barricade and Sign Co	210194	12/31/2021	22201843	012622CC	2,471.81	
Invoice: 210194	2,471.81 101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES				
		Departmental Special Supplies				

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2954126	TOTAL:	2,471.81
2954127	01/26/2022	PRTD	109985	NextRequest Co.	19622	11/30/2021	22201853 012622CC	8,388.00
Invoice: 19622					Standard License 11/22/21-11/21/22			
8,388.00 101.22.22300.000.000.000.732160.					IT Equipment - Software			
					CHECK	2954127	TOTAL:	8,388.00
2954128	01/26/2022	PRTD	108990	Noratek Solutions Inc	C34791	12/03/2021	22201756 012622CC	1,000.00
Invoice: C34791					Parks-Software - Annual License 1/13/22-1/12/2023			
1,000.00 101.30.30300.000.000.000.732160.					IT Equipment - Software			
					CHECK	2954128	TOTAL:	1,000.00
2954129	01/26/2022	PRTD	108642	Office Depot Inc	219725645001	01/06/2022	22201827 012622CC	200.86
Invoice: 219725645001					Office Supplies, G2 Gel Pen, Toner, Paper			
200.86 308.70.70400.000.000.000.512100.					Office Expense			
Invoice: 219439429001					219439429001	01/04/2022	22201792 012622CC	123.04
123.04 101.50.50150.000.000.000.512100.					ITEM: HP 55A, Black Original			
					Office Expense			
Invoice: 220720807001					220720807001	01/07/2022	22201850 012622CC	19.39
19.39 101.22.22100.000.000.000.512100.					ITEM: Cambridge(R) Vienna, Floral Sketch			
					Office Expense			
Invoice: 220720806001					220720806001	01/07/2022	22201850 012622CC	43.55
43.55 101.22.22100.000.000.000.512100.					ITEM: Planner, Vienna & Notebook, Tul			
					Office Expense			
Invoice: 218034472002					218034472002	01/13/2022	22201759 012622CC	63.06
63.06 101.40.40200.000.000.000.512100.					Supplies			
					Office Expense			
Invoice: 218034473001					218034473001	01/11/2022	22201759 012622CC	88.91
88.91 101.40.40200.000.000.000.512100.					Supplies			
					Office Expense			
Invoice: 220306547001					220306547001	01/13/2022	22201912 012622CC	27.00
27.00 101.40.40200.000.000.000.512100.					Supplies			
					Office Expense			
Invoice: 220306548001					220306548001	01/13/2022	22201912 012622CC	33.95
33.95 101.40.40200.000.000.000.512100.					Supplies			
					Office Expense			
Invoice: 220306556001					220306556001	01/13/2022	22201912 012622CC	13.00
13.00 101.40.40200.000.000.000.512100.					Supplies			
					Office Expense			

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 218777708001	Office Depot Inc	218777708001	01/14/2022	22201922	012622CC	15.84
	15.84 101.60.60200.000.000.000.512100.	office supplies			Office Expense	
Invoice: 218777671001	Office Depot Inc	218777671001	01/14/2022	22201922	012622CC	317.69
	317.69 101.60.60200.000.000.000.512100.	office supplies			Office Expense	
		CHECK	2954129	TOTAL:		946.29
2954130 01/26/2022 PRTD 110571 Olson Remcho LLP	359194	12/31/2021		012622CC		382.50
Invoice: 359194	382.50 101.13.13100.000.000.000.611600.	Legal Services for December 2021			Legal Services - Miscellaneous	
		CHECK	2954130	TOTAL:		382.50
2954131 01/26/2022 PRTD 100000 Enrique Rey	P22-0001	01/12/2022		012622CC		96.95
Invoice: P22-0001	93.22 101.50.50150.000.000.000.324000.	Another Plumer was Contracted			Plumbing and Heating	
	3.73 412.50.50150.000.000.000.321100.	Other License & Permits - Bldg				
		CHECK	2954131	TOTAL:		96.95
2954132 01/26/2022 PRTD 100000 Finn Wijanto Architects	B21-1021	12/23/2021		012622CC		1,219.96
Invoice: B21-1021	1,005.46 101.50.50150.000.000.000.371300.	New Record created in Error			Plan Check Fees	
	214.50 101.45.45600.000.000.000.371300.	Plan Check Fees			Plan Check Fees	
		CHECK	2954132	TOTAL:		1,219.96
2954133 01/26/2022 PRTD 100000 LE Waters Construction Company	M20-0139	01/04/2022		012622CC		359.42
Invoice: M20-0139	359.42 101.50.50150.000.000.000.324000.	Overpayment of Fees			Plumbing and Heating	
		CHECK	2954133	TOTAL:		359.42
2954134 01/26/2022 PRTD 100000 Oscar Cortes	B20-0462	01/11/2022		012622CC		2,120.27
Invoice: B20-0462	1,174.83 101.50.50150.000.000.000.321000.	Project Canceled			Building Permits	
	816.24 204.60.60300.000.000.000.357120.				Permit-Sewer Facility - LA	
	13.00 101.50.50150.000.000.000.321000.				Building Permits	
	112.20 412.50.50150.000.000.000.321100.				Other License & Permits - Bldg	
	4.00 101.50.50150.000.000.000.321010.				Bldg Standards Admin Surcharge	

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2954134	TOTAL:	2,120.27
2954135	01/26/2022	PRTD	100000	Paul Dolid	E21-0665	01/11/2022	012622CC	130.55
Invoice: E21-0665					Project Canceled	Electric Permits Other License & Permits - Bldg		
125.53 101.50.50150.000.000.000.322000.								
5.02 412.50.50150.000.000.000.321100.								
					CHECK	2954135	TOTAL:	130.55
2954136	01/26/2022	PRTD	100000	Scott Maudlin	12118-20 Washington	01/04/2022	012622CC	128.00
Invoice: 12118-20 Washington					Duplicate Payment	Residential Building Records		
128.00 101.50.50150.000.000.000.323000.								
					CHECK	2954136	TOTAL:	128.00
2954137	01/26/2022	PRTD	100000	SMB Limited	REFUND2022-SMB	01/05/2022	012622CC	1,274.62
Invoice: REFUND2022-SMB					Parcel 4207 006 025	Sewer - Operating		
1,274.62 204.60.60300.000.000.000.357100.								
					CHECK	2954137	TOTAL:	1,274.62
2954138	01/26/2022	PRTD	100000	The Perez Family Trust	12112Allin St.	12/28/2021	012622CC	96.00
Invoice: 12112Allin St.					Property Located in Los Angeles	Residential Building Records		
96.00 101.50.50150.000.000.000.323000.								
					CHECK	2954138	TOTAL:	96.00
2954139	01/26/2022	PRTD	100000	Tom of the Line Demolition	602474	12/01/2021	012622CC	500.00
Invoice: 602474					Refuse Deposit	Customer Deposits		
500.00 202.00.00000.000.000.000.211100.								
					CHECK	2954139	TOTAL:	500.00
2954140	01/26/2022	PRTD	109874	Organic Soil Blends Inc	11720	12/21/2021	22201706 012622CC	2,171.06
Invoice: 11720					Soil Mixes - 70/30 Heavyweight mix	Departmental Special Supplies		
2,171.06 101.30.30300.000.000.000.514100.								
Organic Soil Blends Inc					11767	12/28/2021	22201706 012622CC	2,894.75
Invoice: 11767					Soil Mixes - 70/30 Heavyweight mix	Departmental Special Supplies		
2,894.75 101.30.30300.000.000.000.514100.								
Organic Soil Blends Inc					11773	01/03/2022	22201706 012622CC	723.69
Invoice: 11773					Soil Mixes - 70/30 Heavyweight mix	Departmental Special Supplies		
723.69 101.30.30300.000.000.000.514100.								
Organic Soil Blends Inc					11776	01/04/2022	22201706 012622CC	2,894.75

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 11776						Soil Mixes - 70/30 Heavyweight mix			
	2,894.75	101.30.30300.000.000.000.514100.				Departmental Special Supplies			
						CHECK 2954140 TOTAL:		8,684.25	
2954141 01/26/2022 PRTD 103896 PetData Inc				10337		12/31/2021 012622CC		220.80	
Invoice: 10337						Pet Licensing Services for December 2021			
	220.80	101.40.40200.000.000.000.619800.				Other Contractual Services			
						CHECK 2954141 TOTAL:		220.80	
2954142 01/26/2022 PRTD 102158 Quinn Company				PC810938977		01/13/2022 22200129 012622CC		657.62	
Invoice: PC810938977						TRACTOR PARTS AND SUPPLIES			
	657.62	310.14.14600.000.000.000.600900.				Central Stores			
						CHECK 2954142 TOTAL:		657.62	
2954143 01/26/2022 PRTD 111019 RCS Trucking Inc				CC025		11/12/2021 012622CC		25,020.00	
Invoice: CC025						Transportation for Disposal			
	25,020.00	202.60.60410.000.000.000.615100.				Refuse Disp Services - Trash			
Invoice: CC026				CC026		11/12/2021 012622CC		5,980.00	
	5,980.00	202.60.60410.000.000.000.615100.				Transportation for Disposal			
						Refuse Disp Services - Trash			
Invoice: CC027				CC027		11/19/2021 012622CC		1,880.00	
	1,880.00	202.60.60410.000.000.000.615100.				Transportation for Disposal			
						Refuse Disp Services - Trash			
Invoice: CC028				CC028		11/19/2021 012622CC		705.00	
	705.00	202.60.60410.000.000.000.615100.				Transportation for Disposal			
						Refuse Disp Services - Trash			
Invoice: CC029				CC029		11/19/2021 012622CC		23,530.00	
	23,530.00	202.60.60410.000.000.000.615100.				Transportation for Disposal			
						Refuse Disp Services - Trash			
Invoice: CC030				CC030		11/19/2021 012622CC		4,830.00	
	4,830.00	202.60.60410.000.000.000.615100.				Transportation for Disposal			
						Refuse Disp Services - Trash			
Invoice: CC031				CC031		11/29/2021 012622CC		22,350.00	
	22,350.00	202.60.60410.000.000.000.615100.				Transportation for Disposal			
						Refuse Disp Services - Trash			
Invoice: CC032				CC032		11/29/2021 012622CC		4,945.00	
	4,945.00	202.60.60410.000.000.000.615100.				Transportation for Disposal			
						Refuse Disp Services - Trash			

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2954143	TOTAL:	89,240.00
2954144	01/26/2022	PRTD	109947	Red Wing Business Advantage Acco 8-1-109747	01/04/2022	22201845	012622CC	259.02
Invoice: 8-1-109747					work boots - s. vega			
					Uniforms			
259.02 101.60.60210.000.000.000.550110.								
Invoice: 8-1-108431					12/10/2021	22201833	012622CC	300.00
					Work Shoes			
					Uniforms			
300.00 308.70.70400.000.000.000.550110.								
Invoice: 8-1-108430					12/10/2021	22201834	012622CC	298.71
					Work Shoes			
					Uniforms			
298.71 308.70.70400.000.000.000.550110.								
Invoice: 8-1-109599					12/31/2021	22201839	012622CC	224.31
					Work Shoes			
					Uniforms			
224.31 308.70.70400.000.000.000.550110.								
Invoice: 8-1-108874					12/18/2021	22201832	012622CC	300.00
					Work Shoes			
					Uniforms			
300.00 308.70.70400.000.000.000.550110.								
Invoice: 8-1-110131					01/12/2022	22200236	012622CC	308.12
					Work Shoes			
					Uniforms			
308.12 202.60.60400.000.000.000.550110.								
Invoice: 8-1-105699					10/21/2021	22201941	012622CC	287.43
					Work Shoes			
					Uniforms			
287.43 101.60.60230.000.000.000.550110.								
Invoice: 8-1-98247					06/17/2021	22201941	012622CC	209.45
					Work Shoes			
					Uniforms			
209.45 101.60.60230.000.000.000.550110.								
Invoice: 8-1-109674					01/06/2022	22201941	012622CC	285.51
					Work Shoes			
					Uniforms			
285.51 101.60.60240.000.000.000.550110.								
Invoice: 8-1-105262					10/14/2021	22201941	012622CC	229.57
					Work Shoes			
					Uniforms			
229.57 101.60.60240.000.000.000.550110.								
					CHECK	2954144	TOTAL:	2,702.12
2954145	01/26/2022	PRTD	103984	Redflex Traffic Systems Inc	12/31/2021		012622CC	75,900.00
Invoice: INVI-4074					Automated Red Light Enforcement			
					Other Contractual Services			
75,900.00 101.40.40200.000.000.000.619800.								

01/26/2022 14:25
michael.l.allen

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	2954145	TOTAL:	75,900.00
2954146	01/26/2022	PRTD	107601	Regents of University of Californ	3013-37	01/01/2022	012622CC	9,689.27
Invoice: 3013-37					9,689.27	101.45.45300.000.000.000.610400.	CCFD Continuing Education (CE/QI) January 2022 Consulting Services	
					CHECK	2954146	TOTAL:	9,689.27
2954147	01/26/2022	PRTD	110053	BFI Sunshine Canyon Landfill	5123-000016628	12/31/2021	22201858 012622CC	485.12
Invoice: 5123-000016628					485.12	202.60.60410.000.000.000.615100.	Refuse land Account No.4-5123-0333398 Refuse Disp Services - Trash	
					CHECK	2954147	TOTAL:	485.12
2954148	01/26/2022	PRTD	101567	Roadline Products Inc USA	17134	01/20/2022	22201945 012622CC	2,469.48
Invoice: 17134					2,469.48	101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES Departmental Special Supplies	
Invoice: 17133					2,260.00	101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES Departmental Special Supplies	
					CHECK	2954148	TOTAL:	4,729.48
2954149	01/26/2022	PRTD	110899	Rocket Smog LLC	05306	01/06/2022	22200163 012622CC	50.00
Invoice: 05306					50.00	308.70.70400.000.000.000.600200.	Smog Check - PD, Ford 1262074 R&M - Equipment	
Invoice: 05314					50.00	308.70.70400.000.000.000.600200.	Smog Check - Fleet, Ford 1262075 R&M - Equipment	
Invoice: 05483					50.00	308.70.70400.000.000.000.600200.	Smog Check - Ford 1406611, #1283 R&M - Equipment	
Invoice: 05505					50.00	308.70.70400.000.000.000.600200.	Smog Check - Ford 1252332 - PD 1983 R&M - Equipment	
Invoice: 05532					50.00	308.70.70400.000.000.000.600200.	Smog Check - E049271, Fleet, #1930 R&M - Equipment	
Invoice: 05535					50.00	308.70.70400.000.000.000.600200.	Smog Check - Chevy 1272769 - Fleet #1965 R&M - Equipment	

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2954149	TOTAL:	300.00
2954150	01/26/2022	PRTD	109804	Ron Smith & Associates Inc	22-007	01/06/2022	012622CC	5,300.00
Invoice: 22-007					Quality Management Services - December 2021 Other Contractual Services			
5,300.00 101.40.40200.000.000.000.619800.					CHECK	2954150	TOTAL:	5,300.00
2954151	01/26/2022	PRTD	100573	Rush Truck Centers	3026287089	01/19/2022	22200135 012622CC	82.41
Invoice: 3026287089					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
82.41 310.14.14600.000.000.000.600900.					01/12/2022	22200135 012622CC	189.80	
Invoice: 3026230554					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
189.80 310.14.14600.000.000.000.600900.					01/19/2022	22200135 012622CC	102.76	
Invoice: 3026290677					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
102.76 310.14.14600.000.000.000.600900.					01/20/2022	22200135 012622CC	955.54	
Invoice: 3026302702					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
955.54 310.14.14600.000.000.000.600900.					01/20/2022	22200135 012622CC	580.00	
Invoice: 3026319551					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
580.00 310.14.14600.000.000.000.600900.					01/20/2022	22200135 012622CC	675.60	
Invoice: 3026310185					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
675.60 310.14.14600.000.000.000.600900.					CHECK	2954151	TOTAL:	2,586.11
2954152	01/26/2022	PRTD	106529	Ryan Thompson	LEPS560	01/19/2022	22201970 012622CC	900.00
Invoice: LEPS560					Tuition LEPS 560 Organization Theory & Change Training & Education			
900.00 101.40.40200.000.000.000.516100.					01/19/2022	22201970 012622CC	900.00	
Invoice: LEPS570					Tuition LEPS 570 Public Policy Innovation Training & Education			
900.00 101.40.40200.000.000.000.516100.					CHECK	2954152	TOTAL:	1,800.00
2954153	01/26/2022	PRTD	109694	Safety Research Consultants	6600	01/12/2022	012622CC	1,250.00
Invoice: 6600					Classroom Training OSHA Training & Education			
1,250.00 202.60.60400.000.000.000.516100.								

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2954153	TOTAL:	1,250.00
2954154	01/26/2022	PRTD	100483	Sea-Clear Pools Inc	21-2308	12/20/2021	22201909 012622CC	569.79
Invoice: 21-2308					569.79	101.60.60230.000.000.000.514100.	CC Plunge Maintenance	
							Departmental Special Supplies	
Invoice: 21-2401					905.22	101.60.60230.000.000.000.514100.	01/07/2022 22201909 012622CC	905.22
							CC Plunge Maintenance	
							Departmental Special Supplies	
Invoice: 21-2377					883.95	101.60.60230.000.000.000.514100.	12/30/2021 22201909 012622CC	883.95
							CC Plunge Maintenance	
							Departmental Special Supplies	
Invoice: 21-1548					1,121.72	101.60.60230.000.000.000.514100.	08/16/2021 22201628 012622CC	1,121.72
							CC Plunge Maintenance	
							Departmental Special Supplies	
Invoice: 21-1831					1,193.34	101.60.60230.000.000.000.514100.	10/14/2021 22201628 012622CC	1,193.34
							CC Plunge Maintenance	
							Departmental Special Supplies	
Invoice: 21-2209					1,487.12	101.60.60230.000.000.000.514100.	11/23/2021 22201627 012622CC	1,487.12
							CC Plunge Maintenance	
							Departmental Special Supplies	
							CHECK 2954154 TOTAL:	6,161.14
2954155	01/26/2022	PRTD	110721	SSD Alarm	R-00344203	02/01/2022	22200226 012622CC	36.00
Invoice: R-00344203					36.00	101.40.40200.000.000.000.600100.	Burglar Alarm Service - Police	
							R&M - Building	
Invoice: R-00344282					41.00	101.40.40200.000.000.000.600100.	02/01/2022 22200226 012622CC	41.00
							Fire Alarm Services - Police	
							R&M - Building	
Invoice: R-00341403					41.00	101.60.60230.000.000.000.619800.	02/01/2022 22200227 012622CC	41.00
							Fire Alarm Services	
							Other Contractual Services	
Invoice: R-00343227					41.00	101.60.60230.000.000.000.619800.	02/01/2022 22200227 012622CC	41.00
							Fire Alarm Services	
							Other Contractual Services	
Invoice: R-00342626					41.00	101.60.60230.000.000.000.619800.	02/01/2022 22200227 012622CC	41.00
							Fire Alarm Services	
							Other Contractual Services	
Invoice: R-00345894							02/01/2022 22200227 012622CC	41.00
							Fire Alarm Services	

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

	41.00	101.60.60230.000.000.000.619800.	Other Contractual Services	
Invoice: R-00341244	SSD Alarm	R-00341244	02/01/2022 22200227 012622CC	41.00
	41.00	101.60.60230.000.000.000.619800.	Fire Alarm Services	
			Other Contractual Services	
Invoice: R-00342442	SSD Alarm	R-00342442	02/01/2022 22200227 012622CC	31.00
	31.00	101.60.60230.000.000.000.619800.	Burglar Alarm Services	
			Other Contractual Services	
			CHECK 2954155 TOTAL:	313.00
2954156 01/26/2022 PRTD 111041 Shoeteria Inc		0028511-IN	11/30/2021 22201864 012622CC	299.99
Invoice: 0028511-IN	299.99	308.70.70400.000.000.000.550110.	Work Shoes - A. Ibanez	
			Uniforms	
Invoice: 637148	Shoeteria Inc	637148	01/09/2022 22201926 012622CC	122.18
	122.18	310.14.14600.000.000.000.600900.	WORK BOOTS	
			Central Stores	
			CHECK 2954156 TOTAL:	422.17
2954157 01/26/2022 PRTD 109458 SoCal Stormwater Runoff Solution 5913			11/15/2021 012622CC	3,300.00
Invoice: 5913	3,300.00	202.60.60410.000.000.000.600100.	Level 1 & 2 ERA Evaluation & Technical Reports	
			R&M - Building	
			CHECK 2954157 TOTAL:	3,300.00
2954158 01/26/2022 PRTD 110021 South Bay Fleet Specialist 20694			12/15/2021 22201847 012622CC	1,069.20
Invoice: 20694	1,069.20	308.70.70400.000.000.000.600200.	Repair - Unit: 7152 - Spare Parts	
			R&M - Equipment	
Invoice: 20696	South Bay Fleet Specialist	20696	12/15/2021 22201851 012622CC	2,498.05
	2,498.05	308.70.70400.000.000.000.600200.	Repair - Unit: 7152	
			R&M - Equipment	
Invoice: 20691	South Bay Fleet Specialist	20691	12/13/2021 22201911 012622CC	3,716.56
	3,716.56	308.70.70400.000.000.000.600200.	Repair - Unit: 20165	
			R&M - Equipment	
			CHECK 2954158 TOTAL:	7,283.81
2954159 01/26/2022 PRTD 108404 South Coast Emergency Vehicle Ser 506443			12/10/2021 22201918 012622CC	74.95
Invoice: 506443	74.95	310.14.14600.000.000.000.600900.	p/n1229f4634S ring lock washer	
			Central Stores	
Invoice: 506369	South Coast Emergency Vehicle Ser 506369		12/07/2021 22201904 012622CC	90.06
			p/n CUM-5594275 position senso	

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 46
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

	90.06	310.14.14600.000.000.000.600900.	Central Stores					
Invoice: 506768		South Coast Emergency Vehicle Ser 506768		01/14/2022	22201969	012622CC		293.56
	293.56	310.14.14600.000.000.000.600900.	AUTO PARTS					
			Central Stores					
			CHECK	2954159	TOTAL:			458.57
2954160	01/26/2022	PRTD 100331 Southern California Edison	SCE-CS05-2021	12/29/2021	22200171	012622CC		1,763.04
Invoice: SCE-CS05-2021		1,763.04 308.70.70400.000.000.000.520190.	Electricity for Car Charging	70006641771				
			Petroleum Products-Other					
Invoice: 700597398590-1221		Southern California Edison	700597398590-1221	01/14/2022	22200198	012622CC		20,891.19
	20,891.19	101.16.16100.000.000.000.513100.	700597398290					
			Utilities - Electrical					
Invoice: 700670232052-0921		Southern California Edison	700670232052-0921	01/05/2022	22200198	012622CC		18.99
	18.99	101.16.16100.000.000.000.513100.	700670232052					
			Utilities - Electrical					
Invoice: 700618368172-1221		Southern California Edison	700618368172-1221	01/12/2022	22200198	012622CC		176.11
	176.11	101.16.16100.000.000.000.513100.	700618368172					
			Utilities - Electrical					
Invoice: 700471559783-1221		Southern California Edison	700471559783-1221	01/12/2022	22200198	012622CC		926.24
	926.24	101.16.16100.000.000.000.513100.	700471559783					
			Utilities - Electrical					
Invoice: 700468838632-1221		Southern California Edison	700468838632-1221	01/13/2022	22200198	012622CC		104.40
	104.40	101.16.16100.000.000.000.513100.	700468838632					
			Utilities - Electrical					
Invoice: 700049116804-1221		Southern California Edison	700049116804-1221	01/12/2022	22200198	012622CC		15.43
	15.43	204.60.60300.000.000.000.513100.	700049116804					
			Utilities - Electrical					
Invoice: 700630087489-1221		Southern California Edison	700630087489-1221	01/12/2022	22200198	012622CC		98.91
	98.91	101.16.16100.000.000.000.513100.	700630087489					
			Utilities - Electrical					
Invoice: 700074577280-1221		Southern California Edison	700074577280-1221	01/11/2022	22200198	012622CC		2,196.09
	2,196.09	101.16.16100.000.000.000.513100.	700074577280					
			Utilities - Electrical					
Invoice: 600001506540-1021		Southern California Edison	600001506540-1021	10/21/2021	22200198	012622CC		17,779.78
	17,779.78	101.16.16100.000.000.000.513100.	600001506540					
			Utilities - Electrical					
			CHECK	2954160	TOTAL:			43,970.18

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
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

2954161	01/26/2022	PRTD	107878	Southern California Fleet Service	FS50293	10/15/2021	22201947	012622CC	69.40
				Invoice: FS50293		p/nabp-n83-31 knob control			
				69.40	310.14.14600.000.000.000.600900.	Central Stores			
				Southern California Fleet Service	FS50305	11/03/2021	22201946	012622CC	74.99
				Invoice: FS50305		p/n297659 red auto eject cover			
				74.99	310.14.14600.000.000.000.600900.	Central Stores			
				CHECK 2954161 TOTAL:					144.39
2954162	01/26/2022	PRTD	108885	Spok Inc.	F7956540M	12/30/2021	22200191	012622CC	44.33
				Invoice: F7956540M		Acct# 7956540-4			
				44.33	204.60.60300.000.000.000.512400.	Communications			
				CHECK 2954162 TOTAL:					44.33
2954163	01/26/2022	PRTD	106586	Sprint Solutions Inc	511098101-165	08/29/2021	22201032	012622CC	1,203.62
				Invoice: 511098101-165		Acct# 511098101 July 26, 2021-August 25, 2021			
				1,203.62	310.16.16100.000.000.000.512400.	Communications			
				CHECK 2954163 TOTAL:					1,203.62
2954164	01/26/2022	PRTD	106586	Sprint Solutions Inc	511098101-167	10/29/2021	22201032	012622CC	1,634.51
				Invoice: 511098101-167		Acct# 511098101 Sep 26, 2021-Oct 25, 2021			
				1,634.51	310.16.16100.000.000.000.512400.	Communications			
				CHECK 2954164 TOTAL:					1,634.51
2954165	01/26/2022	PRTD	106586	Sprint Solutions Inc	511098101-169	12/29/2021	22201032	012622CC	1,635.40
				Invoice: 511098101-169		Acct# 511098101 Nov 26, 2021 - Dec 25, 2021			
				1,635.40	310.16.16100.000.000.000.512400.	Communications			
				CHECK 2954165 TOTAL:					1,635.40
2954166	01/26/2022	PRTD	106586	Sprint Solutions Inc	511098101-166	09/29/2021	22201032	012622CC	1,980.33
				Invoice: 511098101-166		Acct# 511098101 August 25, 2021-Sep 25, 2021			
				1,980.33	310.16.16100.000.000.000.512400.	Communications			
				CHECK 2954166 TOTAL:					1,980.33
2954167	01/26/2022	PRTD	100340	State of California	553671	01/06/2022	22200497	012622CC	130.00
				Invoice: 553671		December Fingerprint			
				130.00	101.40.40200.000.000.000.338100.	Court Fines - General			

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
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	2954167	TOTAL:	130.00
2954168	01/26/2022	PRTD	100340	State of California	SW-0222970	12/22/2021	22201859 012622CC	17,666.00
Invoice: SW-0222970					Annual Permit Fee			
17,666.00 434.CP.80000.000.000.000.730100.PZ497					Improvements other than Bldg			
					CHECK	2954168	TOTAL:	17,666.00
2954169	01/26/2022	PRTD	100340	State of California	S1853036MR	12/30/2021	22201866 012622CC	675.00
Invoice: S1853036MR					Conveyance Nbr 045029			
675.00 101.40.40200.000.000.000.600200.					R&M - Equipment			
					CHECK	2954169	TOTAL:	675.00
2954170	01/26/2022	PRTD	100340	State of California	OCT-DEC2021	12/15/2021	22201869 012622CC	25,268.98
Invoice: OCT-DEC2021					CA Quarterly Seismic Fees			
25,268.98 101.50.50150.000.000.000.321000.					Building Permits			
					CHECK	2954170	TOTAL:	25,268.98
2954171	01/26/2022	PRTD	100346	Blue Diamond Materials	2573653	01/04/2022	22201844 012622CC	249.68
Invoice: 2573653					ASPHALT & Emulsion buckets			
249.68 101.60.60210.000.000.000.514100.					Departmental Special Supplies			
Blue Diamond Materials					2576405	01/10/2022	22201896 012622CC	540.54
Invoice: 2576405					ASPHALT & Emulsion buckets			
540.54 101.60.60210.000.000.000.514100.					Departmental Special Supplies			
Blue Diamond Materials					2580863	01/17/2022	22201932 012622CC	157.16
Invoice: 2580863					ASPHALT			
157.16 101.60.60210.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2954171	TOTAL:	947.38
2954172	01/26/2022	PRTD	110883	Synchromy	2021-PAG	01/12/2022	012622CC	6,566.00
Invoice: 2021-PAG					PAG 2021 - Musical Performance - Ivy Substation			
4,816.00 413.22.22400.000.000.000.619800.PZ614					Other Contractual Services			
1,750.00 420.CP.80000.000.000.000.619800.PZ614					Other Contractual Services			
					CHECK	2954172	TOTAL:	6,566.00
2954173	01/26/2022	PRTD	108660	T-Mobile USA	9481669204	01/07/2022	22200419 012622CC	60.00
Invoice: 9481669204					GPS Locate 12/21/21-12/22/2021			
60.00 101.40.40200.000.000.000.517400.					Police Investigation			

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
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	2954173	TOTAL:	60.00
2954174	01/26/2022	PRTD	110092	Talley & Talley Law, APC	1218	01/04/2022	012622CC	3,780.00	
Invoice: 1218				3,780.00 101.13.13100.000.000.000.611200.		Legal Services - December 2021			
						Legal Services - Personnel Gri			
						CHECK	2954174	TOTAL:	3,780.00
2954175	01/26/2022	PRTD	106028	Guillermo Tamayo	PERDIEM1	10/28/2021	22201764	012622CC	551.92
Invoice: PERDIEM1				551.92 420.CP.80000.000.000.000.730100.PZ460		Tag Tree for Culver Engineering Project			
						Improvements other than Bldg			
Invoice: PERDIEM2				Guillermo Tamayo		10/01/2021 22201764 012622CC			547.59
				547.59 434.CP.80000.000.000.000.730100.PR002		Tag Tree for Culver Engineering Project			
						Improvements other than Bldg			
						CHECK	2954175	TOTAL:	1,099.51
2954176	01/26/2022	PRTD	109700	Tania Fleischer	211231	12/31/2021	22200355	012622CC	150.00
Invoice: 211231				150.00 413.22.22400.000.000.000.517000.PZ502		Commissioner Stipend Oct. Nov and Dec. 2021			
						City Commission Expenses			
						CHECK	2954176	TOTAL:	150.00
2954177	01/26/2022	PRTD	106620	Tennant Co	918410557	12/29/2021	22201907	012622CC	178.41
Invoice: 918410557				178.41 310.14.14600.000.000.000.600900.		p/n1220236 disc brush assy.			
						Central Stores			
						CHECK	2954177	TOTAL:	178.41
2954178	01/26/2022	PRTD	109435	The Aftermarket Parts Company LLC	82591707	01/20/2022	22200156	012622CC	40.58
Invoice: 82591707				40.58 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES			
						Central Stores			
Invoice: 82582649				The Aftermarket Parts Company LLC 82582649		01/11/2022 22200156 012622CC			3,532.65
				3,532.65 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES			
						Central Stores			
Invoice: 82586317				The Aftermarket Parts Company LLC 82586317		01/14/2022 22200156 012622CC			538.17
				538.17 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES			
						Central Stores			
Invoice: 82588566				The Aftermarket Parts Company LLC 82588566		01/18/2022 22200156 012622CC			3,730.08
				3,730.08 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES			
						Central Stores			
				The Aftermarket Parts Company LLC 82588654		01/18/2022 22200156 012622CC			4.96

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 50
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: 82588654	4.96 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82586697	The Aftermarket Parts Company LLC 82586697 6.77 310.14.14600.000.000.000.600900.	01/14/2022 22200156 012622CC NEW FLYER PART AND SUPPLIES Central Stores	6.77		
Invoice: 82586696	The Aftermarket Parts Company LLC 82586696 41.37 310.14.14600.000.000.000.600900.	01/14/2022 22200156 012622CC NEW FLYER PART AND SUPPLIES Central Stores	41.37		
Invoice: 82586501	The Aftermarket Parts Company LLC 82586501 3,171.78 310.14.14600.000.000.000.600900.	01/14/2022 22200156 012622CC NEW FLYER PART AND SUPPLIES Central Stores	3,171.78		
Invoice: 82585833	The Aftermarket Parts Company LLC 82585833 3,385.03 310.14.14600.000.000.000.600900.	01/13/2022 22200156 012622CC NEW FLYER PART AND SUPPLIES Central Stores	3,385.03		
Invoice: 82585832	The Aftermarket Parts Company LLC 82585832 3,385.03 310.14.14600.000.000.000.600900.	01/13/2022 22200156 012622CC NEW FLYER PART AND SUPPLIES Central Stores	3,385.03		
Invoice: 82591706	The Aftermarket Parts Company LLC 82591706 1,910.83 310.14.14600.000.000.000.600900.	01/20/2022 22200156 012622CC NEW FLYER PART AND SUPPLIES Central Stores	1,910.83		
Invoice: 82591681	The Aftermarket Parts Company LLC 82591681 1,251.71 310.14.14600.000.000.000.600900.	01/20/2022 22200156 012622CC NEW FLYER PART AND SUPPLIES Central Stores	1,251.71		
CHECK 2954178 TOTAL:			20,998.96		
2954179 01/26/2022 PRTD 100490 The Gas Company	06777066272-0122	01/11/2022	012622CC	76.62	
Invoice: 06777066272-0122	76.62 101.16.16100.000.000.000.513000.	067-770-6627-2 Utilities			
Invoice: 06GC-2021	The Gas Company 21,323.82 308.70.70400.000.000.000.520120.	01/07/2022 22200176 012622CC For Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G	21,323.82		
CHECK 2954179 TOTAL:			21,400.44		
2954180 01/26/2022 PRTD 100355 Thermo King of Southern Californi W78651-20	10,115.08 310.14.14600.000.000.000.600900.	11/19/2021 22201910 012622CC BUS PART Central Stores	10,115.08		
Invoice: W78651-20		CHECK 2954180 TOTAL:	10,115.08		

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 51
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

2954181	01/26/2022	PRTD	105481	Thomson Reuters - Barclays	845592379	01/01/2022	22201857	012622CC	1,008.92	
				Invoice: 845592379		Subscription Charges				
				1,008.92	101.13.13100.000.000.000.514400.	Legal-Suplmt & Pocket Part				
						CHECK	2954181	TOTAL:	1,008.92	
2954182	01/26/2022	PRTD	110748	Time Warner Cable	0011781010122	01/01/2022	22200044	012622CC	50.88	
				Invoice: 0011781010122		Acct# 8448300520011781	Subscriptions			
				50.88	101.40.40200.000.000.000.517100.					
						CHECK	2954182	TOTAL:	50.88	
2954183	01/26/2022	PRTD	110748	Time Warner Cable	0466696010522	01/05/2022	22200044	012622CC	129.99	
				Invoice: 0466696010522		Acct# 8448300520466696	Subscriptions			
				129.99	101.40.40200.000.000.000.517100.					
						CHECK	2954183	TOTAL:	129.99	
2954184	01/26/2022	PRTD	110748	Time Warner Cable	0482057123021	12/30/2021	22200044	012622CC	211.57	
				Invoice: 0482057123021		Acct# 84483005204082057	Subscriptions			
				211.57	101.40.40200.000.000.000.517100.					
						CHECK	2954184	TOTAL:	211.57	
2954185	01/26/2022	PRTD	110748	Time Warner Cable	114882501010122	01/01/2022	22200781	012622CC	769.33	
				Invoice: 114882501010122		Acct# 114882501	Communications			
				769.33	310.16.16100.000.000.000.512400.					
						CHECK	2954185	TOTAL:	769.33	
2954186	01/26/2022	PRTD	110748	Time Warner Cable	1358855123021	12/30/2021	22200044	012622CC	1,374.59	
				Invoice: 1358855123021		Acct# 8448300021358855	Subscriptions			
				1,374.59	101.40.40200.000.000.000.517100.					
						CHECK	2954186	TOTAL:	1,374.59	
2954187	01/26/2022	PRTD	110748	Time Warner Cable	0406825010722	01/07/2022	22200044	012622CC	1,509.00	
				Invoice: 0406825010722		Acct# 8448300520406825	Subscriptions			
				1,509.00	101.40.40200.000.000.000.517100.					
						CHECK	2954187	TOTAL:	1,509.00	

P 52
apcshdsb

NET

NET

2954188	01/26/2022 PRTD Invoice: 25199123	110025 TireHub, LLC		25199123		TIRES	01/24/2022 22200130 012622CC	2,641.74
		2,641.74 310.14.14600.000.000.000.600900.					Central Stores	
							CHECK 2954188 TOTAL:	2,641.74
2954189	01/26/2022 PRTD Invoice: IN2266078	107730 Total Administrative Services Cor	IN2266078			COBRA -	01/08/2022 012622CC Benefit Continuation Admin. for Dec. 2021 Fiscal Services	298.60
		298.60 101.14.14100.000.000.000.619100.					CHECK 2954189 TOTAL:	298.60
2954190	01/26/2022 PRTD Invoice: 88207	100360 Toxguard Fluid Technologies		88207		Lubricant:	01/08/2022 22201876 012622CC Heavy Duty Coolant Petroleum Products - Oils/ Lub	1,570.26
		1,570.26 308.70.70400.000.000.000.520130.					CHECK 2954190 TOTAL:	1,570.26
2954191	01/26/2022 PRTD Invoice: 11419644	103593 Trane US Inc		11419644		A/C supplies - Fan:	12/29/2021 22201881 012622CC Centrifugal Assy R&M - Equipment	850.22
		850.22 101.60.60240.000.000.000.600200.					CHECK 2954191 TOTAL:	850.22
2954192	01/26/2022 PRTD Invoice: 36636	100368 Turbo Data Systems Inc		36636		Parking	12/31/2021 012622CC Citation Processing Other Contractual Services	1,858.22
		1,858.22 101.40.40200.000.000.000.619800.					CHECK 2954192 TOTAL:	1,858.22
2954193	01/26/2022 PRTD Invoice: 3242662608	110278 Unifirst Corporation		3242662608		Uniform	01/10/2022 22200173 012622CC	15.00
		15.00 101.50.50250.000.000.000.550110.					Uniforms	
	Invoice: 3242662607	Unifirst Corporation		3242662607		Uniform	01/10/2022 22200225 012622CC	22.31
		22.31 101.40.40200.000.000.000.550120.					Laundry	
	Invoice: 3242662603	Unifirst Corporation		3242662603		Uniform	01/10/2022 22200155 012622CC	74.40
		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		324 2665956			01/17/2022 22200147 012622CC	26.00

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 324 2665956			26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE				
			Unifirst Corporation	324 2669344	01/24/2022	22200147	012622CC	26.00
Invoice: 324 2669344			26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE				
			Unifirst Corporation	3242662601	01/10/2022	22200250	012622CC	351.04
Invoice: 3242662601			191.11 308.70.70400.000.000.000.550110.	Uniform				
			23.81 308.70.70400.000.000.000.600100.					
			136.12 308.70.70400.000.000.000.600200.					
			Unifirst Corporation	3242665957	01/17/2022	22200250	012622CC	340.92
Invoice: 3242665957			180.99 308.70.70400.000.000.000.550110.	Uniform				
			23.81 308.70.70400.000.000.000.600100.					
			136.12 308.70.70400.000.000.000.600200.					
			Unifirst Corporation	3242659255	01/03/2022	22200250	012622CC	335.09
Invoice: 3242659255			175.16 308.70.70400.000.000.000.550110.	Uniform				
			23.81 308.70.70400.000.000.000.600100.					
			136.12 308.70.70400.000.000.000.600200.					
			Unifirst Corporation	3242665963	01/17/2022	22200225	012622CC	22.31
Invoice: 3242665963			22.31 101.40.40200.000.000.000.550120.	Mat				
			Unifirst Corporation	3242665958	01/17/2022	22200366	012622CC	166.96
Invoice: 3242665958			166.96 202.60.60400.000.000.000.550110.	Uniform				
			Unifirst Corporation	3242662602	01/10/2022	22200366	012622CC	166.96
Invoice: 3242662602			166.96 202.60.60400.000.000.000.550110.	Uniform				
			Unifirst Corporation	3242649041	12/13/2021	22200859	012622CC	31.75
Invoice: 3242649041			31.75 101.30.30220.000.000.000.600200.	Mat				
			Unifirst Corporation	3242652333	12/20/2021	22200859	012622CC	14.00
Invoice: 3242652333			14.00 101.30.30220.000.000.000.600200.	Mat				
			Unifirst Corporation	3242652334	12/20/2021	22200859	012622CC	16.00
Invoice: 3242652334			16.00 101.30.30220.000.000.000.600200.	Mat				
			Unifirst Corporation	3242652335	12/20/2021	22200859	012622CC	8.00
Invoice: 3242652335			8.00 101.30.30220.000.000.000.600200.	Mat				

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
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: 3242652336	Unifirst Corporation	3242652336	Uniform	12/20/2021	22200859	012622CC	31.75
	31.75 101.30.30220.000.000.000.600200.					R&M - Equipment	
Invoice: 3242655713	Unifirst Corporation	3242655713	Mat	12/27/2021	22200859	012622CC	14.00
	14.00 101.30.30220.000.000.000.600200.					R&M - Equipment	
Invoice: 3242655714	Unifirst Corporation	3242655714	Mat	12/27/2021	22200859	012622CC	16.00
	16.00 101.30.30220.000.000.000.600200.					R&M - Equipment	
Invoice: 3242655715	Unifirst Corporation	3242655715	Uniform	12/27/2021	22200859	012622CC	8.00
	8.00 101.30.30220.000.000.000.600200.					R&M - Equipment	
Invoice: 3242655716	Unifirst Corporation	3242655716	Mat	12/27/2021	22200859	012622CC	31.75
	31.75 101.30.30220.000.000.000.600200.					R&M - Equipment	
Invoice: 3242659275	Unifirst Corporation	3242659275	Uniform	01/03/2022	22200859	012622CC	27.00
	27.00 101.30.30220.000.000.000.600200.					R&M - Equipment	
Invoice: 3242659276	Unifirst Corporation	3242659276	Uniform	01/03/2022	22200859	012622CC	14.00
	14.00 101.30.30220.000.000.000.600200.					R&M - Equipment	
Invoice: 3242659277	Unifirst Corporation	3242659277	Uniform	01/03/2022	22200859	012622CC	16.00
	16.00 101.30.30220.000.000.000.600200.					R&M - Equipment	
Invoice: 3242659278	Unifirst Corporation	3242659278	Mat	01/03/2022	22200859	012622CC	8.00
	8.00 101.30.30220.000.000.000.600200.					R&M - Equipment	
Invoice: 3242659279	Unifirst Corporation	3242659279	Uniform	01/03/2022	22200859	012622CC	31.75
	31.75 101.30.30220.000.000.000.600200.					R&M - Equipment	
				CHECK	2954193	TOTAL:	1,814.99
2954194 01/26/2022 PRD 101173 Valley Power Systems Inc	I 41487		ALLISON	10/14/2021	22200131	012622CC	3,443.00
Invoice: I 41487	3,443.00 310.14.14600.000.000.000.600900.					TRANSMISSION PARTS Central Stores	
Invoice: I 40651	Valley Power Systems Inc	I 40651	ALLISON	10/04/2021	22200131	012622CC	112.70
	112.70 310.14.14600.000.000.000.600900.					TRANSMISSION PARTS Central Stores	

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 55
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	2954194	TOTAL:	3,555.70
2954195	01/26/2022	PRTD	111005	ViriCiti LLC	2237	12/17/2021	22200126 012622CC	3,888.00
Invoice: 2237					ViriCiti for 4 Battery Electric Licenses			
3,888.00 203.70.70100.000.000.000.732160.					IT Equipment - Software			
					CHECK	2954195	TOTAL:	3,888.00
2954196	01/26/2022	PRTD	101336	Walters Wholesale	S119513123.001	11/30/2021	22201783 012622CC	518.04
Invoice: S119513123.001					Equip. & Supplies: Bldg., Lev GFNT2-W			
518.04 101.60.60240.000.000.000.600200.					R&M - Equipment			
					CHECK	2954196	TOTAL:	518.04
2954197	01/26/2022	PRTD	100383	Waxie Sanitary Supply	80595800	01/18/2022	22201914 012622CC	2,023.22
Invoice: 80595800					TOILET TISSUE KIMBERLY CLARK			
2,023.22 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 80595802					BOTTLE PLASTIC WITH SPRAYER QU			
164.49 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2954197	TOTAL:	2,187.71
2954198	01/26/2022	PRTD	100388	West Coast Arborists Inc	174896	07/15/2021	012622CC	896.00
Invoice: 174896					Tree Maintenance			
896.00 423.CP.80000.000.000.000.730100.PL006					Improvements other than Bldg			
					CHECK	2954198	TOTAL:	896.00
2954199	01/26/2022	PRTD	110260	Wex Bank	77426389	01/06/2022	22200442 012622CC	838.79
Invoice: 77426389					Vehicle Fuel			
838.79 101.40.40200.000.000.000.600800.					Equip Maint Charges			
					CHECK	2954199	TOTAL:	838.79
2954200	01/26/2022	PRTD	103523	Winzer Corporation	7001247	10/15/2021	22201967 012622CC	9,354.94
Invoice: 7001247					p/n 1240050 parts wash			
9,354.94 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2954200	TOTAL:	9,354.94
2954201	01/26/2022	PRTD	100399	Wittman Enterprises LLC	2107010	08/08/2021	012622CC	7,249.97
Invoice: 2107010					Billing Services - July 2021			
7,249.97 101.45.45300.000.000.000.619100.					Fiscal Services			

01/26/2022 14:25
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
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: 2108010	Wittman Enterprises LLC	2108010	09/01/2021	012622CC	8,970.78
	8,970.78 101.45.45300.000.000.000.619100.	Billing Services - August 2021			
		Fiscal Services			
Invoice: 2109010	Wittman Enterprises LLC	2109010	10/01/2021	012622CC	7,108.92
	7,108.92 101.45.45300.000.000.000.619100.	Billing Services - September 2021			
		Fiscal Services			
Invoice: 2110010	Wittman Enterprises LLC	2110010	11/01/2021	012622CC	6,911.45
	6,911.45 101.45.45300.000.000.000.619100.	Billing Services - October 2021			
		Fiscal Services			
Invoice: 2111010	Wittman Enterprises LLC	2111010	12/01/2021	012622CC	8,829.73
	8,829.73 101.45.45300.000.000.000.619100.	Billing Services - November 2021			
		Fiscal Services			
Invoice: 2112010	Wittman Enterprises LLC	2112010	01/03/2022	012622CC	7,447.44
	7,447.44 101.45.45300.000.000.000.619100.	Billing Services - December 2021			
		Fiscal Services			
		CHECK 2954201 TOTAL:			46,518.29
2954202 01/26/2022 PRTD 110916 Woods Maintenance Service Inc	15138	01/03/2022	012622CC	8,320.00	
Invoice: 15138	8,320.00 101.60.60460.000.000.000.619800.	Homeless Encampment Cleanup for December 2021			
		Other Contractual Services			
		CHECK 2954202 TOTAL:			8,320.00
2954203 01/26/2022 PRTD 100407 Zep Manufacturing Co	9006986964	12/23/2021 22201863	012622CC	999.60	
Invoice: 9006986964	999.60 308.70.70400.000.000.000.600100.	Zep Blast Away_55 GL			
		R&M - Building			
Invoice: 9006971543	Zep Manufacturing Co	9006971543	12/17/2021 22201855	012622CC	529.77
	529.77 308.70.70400.000.000.000.600100.	Zep Blast Away_5Gal.			
		R&M - Building			
Invoice: 9006975563	Zep Manufacturing Co	9006975563	12/20/2021 22201862	012622CC	961.49
	961.49 308.70.70400.000.000.000.600100.	Zep Blue Marvel_55GL Drum			
		R&M - Building			
		CHECK 2954203 TOTAL:			2,490.86
2954204 01/26/2022 PRTD 109244 Zoltan Pali	211231	12/31/2021 22200352	012622CC	150.00	
Invoice: 211231	150.00 413.22.22400.000.000.000.517000.PZ502	Commissioner Meeting Oct, Nov and Dec 2021			
		City Commission Expenses			

		CHECK	2954204	TOTAL:	150.00
NUMBER OF CHECKS	194	***	CASH ACCOUNT TOTAL	***	1,563,220.12
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		182	1,206,049.09		
TOTAL EFT'S		12	357,171.03		
		***	GRAND TOTAL	***	1,563,220.12

01/27/2022 10:48
michael.l.allen

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

69121	01/27/2022	EFT	110256	Jaime A. Acosta	Feb-22	02/01/2022	020122HR	1,491.40
Invoice: Feb-22						Pers Retiree Reimb		
1,491.40 204.60.60300.000.000.000.435500.						Retiree Insurance		
						CHECK	69121 TOTAL:	1,491.40
69122	01/27/2022	EFT	111121	Adrian Roberts	Feb-22	02/01/2022	020122HR	534.79
Invoice: Feb-22						Pers Retiree Reimb		
534.79 203.70.70200.000.000.000.435500.						Retiree Insurance		
						CHECK	69122 TOTAL:	534.79
69123	01/27/2022	EFT	106698	William C Agnew	Feb-22	02/01/2022	020122HR	614.88
Invoice: Feb-22						Pers Retiree Reimb		
614.88 101.60.60150.000.000.000.435500.						Retiree Insurance		
						CHECK	69123 TOTAL:	614.88
69124	01/27/2022	EFT	110792	Agustin Agredano	Feb-22	02/01/2022	020122HR	138.40
Invoice: Feb-22						Pers Retiree Reimb		
138.40 202.60.60400.000.000.000.435500.						Retiree Insurance		
						CHECK	69124 TOTAL:	138.40
69125	01/27/2022	EFT	107186	Raziya Al-Nafis	Feb-22	02/01/2022	020122HR	138.40
Invoice: Feb-22						Pers Retiree Reimb		
138.40 101.30.30400.000.000.000.435500.						Retiree Insurance		
						CHECK	69125 TOTAL:	138.40
69126	01/27/2022	EFT	110998	Alice V Prasad	Feb-22	02/01/2022	020122HR	440.30
Invoice: Feb-22						Pers Retiree Reimb		
440.30 101.50.50120.000.000.000.435500.						Retiree Insurance		
						CHECK	69126 TOTAL:	440.30
69127	01/27/2022	EFT	106739	Mark Ambrozich	Feb-22	02/01/2022	020122HR	614.88
Invoice: Feb-22						Pers Retiree Reimb		
614.88 101.14.14200.000.000.000.435500.						Retiree Insurance		
						CHECK	69127 TOTAL:	614.88
69128	01/27/2022	EFT	107221	Douglas L. Andersen	Feb-22	02/01/2022	020122HR	576.69
Invoice: Feb-22						Pers Retiree Reimb		
576.69 101.45.45200.000.000.000.435500.						Retiree Insurance		

01/27/2022 10:48
michael.l.allen

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 69128 TOTAL: 576.69

69129 01/27/2022 EFT 106740 Thomas Andrews Feb-22
Invoice: Feb-22
456.06 101.60.60240.000.000.000.435500.

02/01/2022 020122HR 456.06
Pers Retiree Reimb Retiree Insurance

CHECK 69129 TOTAL: 456.06

69130 01/27/2022 EFT 106707 Cecelia Angel Feb-22
Invoice: Feb-22
145.65 101.60.60210.000.000.000.435500.

02/01/2022 020122HR 145.65
Pers Retiree Reimb Retiree Insurance

CHECK 69130 TOTAL: 145.65

69131 01/27/2022 EFT 107104 James Ardizzone Feb-22
Invoice: Feb-22
614.88 101.45.45200.000.000.000.435500.

02/01/2022 020122HR 614.88
Pers Retiree Reimb Retiree Insurance

CHECK 69131 TOTAL: 614.88

69132 01/27/2022 EFT 107234 Manuel. L Ariza Feb-22
Invoice: Feb-22
705.05 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 705.05
Pers Retiree Reimb Retiree Insurance

CHECK 69132 TOTAL: 705.05

69133 01/27/2022 EFT 106747 Barbara Arnold Feb-22
Invoice: Feb-22
232.94 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 69133 TOTAL: 232.94

69134 01/27/2022 EFT 106779 David Ashcraft Feb-22
Invoice: Feb-22
614.88 203.70.70100.000.000.000.435500.

02/01/2022 020122HR 614.88
Pers Retiree Reimb Retiree Insurance

CHECK 69134 TOTAL: 614.88

69135 01/27/2022 EFT 106780 Frank Augusta Feb-22
Invoice: Feb-22
614.88 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 614.88
Pers Retiree Reimb Retiree Insurance

01/27/2022 10:48
michael.l.allen

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 69135 TOTAL: 614.88

69136 01/27/2022 EFT 109079 Charles Austin Feb-22
Invoice: Feb-22
153.53 203.70.70200.000.000.000.435500.

02/01/2022 020122HR 153.53
Pers Retiree Reimb Retiree Insurance

CHECK 69136 TOTAL: 153.53

69137 01/27/2022 EFT 109442 Allen Azran Feb-22
Invoice: Feb-22
1,962.85 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 1,962.85
Pers Retiree Reimb Retiree Insurance

CHECK 69137 TOTAL: 1,962.85

69138 01/27/2022 EFT 110064 Hans Bagge Feb-22
Invoice: Feb-22
232.94 101.22.22100.000.000.000.435500.

02/01/2022 020122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 69138 TOTAL: 232.94

69139 01/27/2022 EFT 107143 Janet Barfield Feb-22
Invoice: Feb-22
213.84 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 213.84
Pers Retiree Reimb Retiree Insurance

CHECK 69139 TOTAL: 213.84

69140 01/27/2022 EFT 106725 Willie Barfield Feb-22
Invoice: Feb-22
232.94 101.60.60240.000.000.000.435500.

02/01/2022 020122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 69140 TOTAL: 232.94

69141 01/27/2022 EFT 109903 Danny R. Barnes Feb-22
Invoice: Feb-22
232.94 101.60.60230.000.000.000.435500.

02/01/2022 020122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 69141 TOTAL: 232.94

69142 01/27/2022 EFT 106782 Gerald P Barnes Feb-22
Invoice: Feb-22
614.88 203.70.70200.000.000.000.435500.

02/01/2022 020122HR 614.88
Pers Retiree Reimb Retiree Insurance

CHECK 69142 TOTAL: 614.88

P 4
apcshdsb

NET

NET

69143	01/27/2022 EFT Invoice: Feb-22	106729	Ronald J Barnett		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.40.40	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69143	TOTAL:	232.94
69144	01/27/2022 EFT Invoice: Feb-22	106731	Kenneth Barrett		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.40.40	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69144	TOTAL:	232.94
69145	01/27/2022 EFT Invoice: Feb-22	106785	Jose Barrios		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	440.30
		440.30	308.70.70	400.000.000.000.435	500.			Retiree Insurance		
							CHECK	69145	TOTAL:	440.30
69146	01/27/2022 EFT Invoice: Feb-22	110834	Andrew Bass		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,427.17
		1,427.17	101.40.40	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69146	TOTAL:	1,427.17
69147	01/27/2022 EFT Invoice: Feb-22	107690	Edward Baughan		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	724.05
		724.05	101.40.40	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69147	TOTAL:	724.05
69148	01/27/2022 EFT Invoice: Feb-22	109113	Charles Bell		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,218.58
		1,218.58	203.70.70	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69148	TOTAL:	1,218.58
69149	01/27/2022 EFT Invoice: Feb-22	106802	Charles Bernard		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	456.06
		456.06	203.70.70	200.000.000.000.435	500.			Retiree Insurance		
							CHECK	69149	TOTAL:	456.06

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

INVOICE

INV DATE

PO

CHECK RUN

NET

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

69150 01/27/2022 EFT	107182	Juan J. Betancourt	Feb-22
Invoice: Feb-22			
	927.33	101.60.60210.000.000.000.435500.	

02/01/2022	020122HR	927.33
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69150 TOTAL:	927.33

```

69151 01/27/2022 EFT 107742 William J. Bischoff Feb-22
Invoice: Feb-22
822.19 101.45.45200.000.000.000.435500.

```

02/01/2022	020122HR	822.19
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69151 TOTAL:	822.19

69152 01/27/2022 EFT	109168 Larry Bissic	Feb-22
Invoice: Feb-22		
	232.94 203.70.70200.000.000.000.435500.	

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69152 TOTAL:	232.94

```
69153 01/27/2022 EFT 107220 Cerris Black Feb-22  
Invoice: Feb-22  
1,650.30 101.40.40200.000.000.000.435500.
```

02/01/2022	020122HR	1,650.30
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69153 TOTAL:	1,650.30

```
69154 01/27/2022 EFT 106804 Robert L Blair, Jr Feb-22  
Invoice: Feb-22  
145.65 203.70.70200.000.000.000.435500.
```

02/01/2022	020122HR	145.65
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69154 TOTAL:	145.65

69155	01/27/2022	EFT	109837	Alfred E. Blanchard	Feb-22
Invoice: Feb-22					
			153.53	203.70.70200.000.000.000.435500.	

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69155 TOTAL:	153.53

```

69156 01/27/2022 EFT 106805 Sharon Blawn Feb-22
Invoice: Feb-22
153.53 101.40.40200.000.000.000.435500.

```

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69156 TOTAL:	153.53

P 6
apcshdsb

NET

Pers	02/01/2022	Retiree Reimb	020122HR	1,252.25
		Retiree Insurance		
		CHECK	69157 TOTAL:	1,252.25
Pers	02/01/2022	Retiree Reimb	020122HR	1,127.17
		Retiree Insurance		
		CHECK	69158 TOTAL:	1,127.17
Pers	02/01/2022	Retiree Reimb	020122HR	1,760.50
		Retiree Insurance		
		CHECK	69159 TOTAL:	1,760.50
Pers	02/01/2022	Retiree Reimb	020122HR	576.69
		Retiree Insurance		
		CHECK	69160 TOTAL:	576.69
Pers	02/01/2022	Retiree Reimb	020122HR	1,650.30
		Retiree Insurance		
		CHECK	69161 TOTAL:	1,650.30
Pers	02/01/2022	Retiree Reimb	020122HR	1,427.17
		Retiree Insurance		
		CHECK	69162 TOTAL:	1,427.17
Pers	02/01/2022	Retiree Reimb	020122HR	534.79
		Retiree Insurance		
		CHECK	69163 TOTAL:	534.79

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

INVOICE

INV DATE

P0

CHECK RUN

NET

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

69164	01/27/2022	EFT	106809	Mary J Bruce	Feb-22
Invoice: Feb-22					
			232.94	101.60	60100.000.000.000.435500.

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69164 TOTAL:	232.94

69165	01/27/2022	EFT	106794	Robert A Bruce	Feb-22
Invoice: Feb-22					
			312.00	101.45.45600.000.000.000.435500.	

02/01/2022	020122HR	312.00
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69165 TOTAL:	312.00

69166 01/27/2022 EFT	106812 Elywnn J Brunelle	Feb-22
Invoice: Feb-22		
	614.88 101.45.45200.000.000.000.435500.	

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69166 TOTAL:	614.88

69167	01/27/2022	EFT	106795	Wayne E Bueltel	Feb-22
Invoice: Feb-22					
			614.88	101.45.45200.000.000.000.435500.	

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69167 TOTAL:	614.88

69168 01/27/2022 EFT	106813 William L Burck	Feb-22
Invoice: Feb-22		
	456.06 101.40.40100.000.000.000.435500.	

02/01/2022	020122HR	456.06
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69168 TOTAL:	456.06

69169	01/27/2022	EFT	108519	Desmond Burns	Feb-22
Invoice: Feb-22					
			591.88	101.40.40200.000.000.000.435500.	

02/01/2022	020122HR	591.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69169 TOTAL:	591.88

69170	01/27/2022	EFT	108566	Jesse Butler	Feb-22
Invoice: Feb-22				532.40	101.40.40200.000.000.000.435500.

02/01/2022	020122HR	532.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69170 TOTAL:	532.40

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

INVOICE

INV DATE

P0

CHECK RUN

NET

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

69171	01/27/2022	EFT	106796	James E Cagle	Feb-22
Invoice: Feb-22					
			232.94	101.40	40200.000.000.000.435500.

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69171 TOTAL:	232.94

69172 01/27/2022 EFT	110295 Deborah Cahill	Feb-22
Invoice: Feb-22		
	456.06 101.30.30400.000.000.000.435500.	

02/01/2022	020122HR	456.06
Pers Retiree Reimb	Retiree Insurance	
CHECK	69172 TOTAL:	456.06

69173 01/27/2022 EFT	106814 Philamer E Caliboso	Feb-22
Invoice: Feb-22		
	153.53 308.70.70400.000.000.000.435500.	

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69173 TOTAL:	153.53

69174	01/27/2022	EFT	106797	Georgina Cals	Feb-22
Invoice: Feb-22					
			232.94	101.14.14300.000.000.000.435500.	

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69174 TOTAL:	232.94

69175	01/27/2022	EFT	106752	Deloris Cameron	Feb-22
Invoice: Feb-22					
			232.94	101.40.40200.000.000.000.435500.	

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69175 TOTAL:	232.94

69176 01/27/2022 EFT	110737 David T. Cantrell	Feb-22
Invoice: Feb-22		
	1,944.85 308.70.70400.000.000.000.435500.	

02/01/2022	020122HR	1,944.85
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69176 TOTAL:	1,944.85

69177	01/27/2022	EFT	106801	Lee R Cantrell	Feb-22
Invoice: Feb-22					
			614.88	101.40	40200.000.000.000.435500.

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69177 TOTAL:	614.88

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

INVOICE

INV DATE

PO

CHECK RUN

NET

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

```

69178 01/27/2022 EFT 109526 Gary Carbo Feb-22
Invoice: Feb-22
532.40 101.40.40200.000.000.000.435500.

```

02/01/2022	020122HR	532.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69178 TOTAL:	532.40

69179	01/27/2022	EFT	104053	Kevin Carlson	Feb-22
Invoice: Feb-22					
				521.72	101.45.45200.000.000.000.435500.

02/01/2022	020122HR	521.72
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69179 TOTAL:	521.72

69180	01/27/2022	EFT	106934	Gianni G Carpani	Feb-22
Invoice: Feb-22					
				145.65	202.60.60400.000.000.000.435500.

02/01/2022	020122HR	145.65
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69180 TOTAL:	145.65

69181 01/27/2022 EFT 108851 Kim Carpenter Feb-22
Invoice: Feb-22
645.10 101.45.45600.000.000.000.435500.

02/01/2022	020122HR	645.10
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69181 TOTAL:	645.10

```
69182 01/27/2022 EFT 109494 Albert Casillas, Jr. Feb-22  
Invoice: Feb-22  
1,427.17 101.40.40200.000.000.000.435500.
```

02/01/2022	020122HR	1,427.17
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69182 TOTAL:	1,427.17

69183 01/27/2022 EFT 109455 Dawn Castaneda Feb-22
Invoice: Feb-22
645.10 202.60.60400.000.000.000.435500.

02/01/2022	020122HR	645.10
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69183 TOTAL:	645.10

```

69184 01/27/2022 EFT 106944 Louis C Castle Feb-22
Invoice: Feb-22
153.53 101.40.40200.000.000.000.435500.

```

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69184 TOTAL:	153.53

```
| P      10
| apcshdsb
```

NET

NET

69185	01/27/2022 EFT Invoice: Feb-22	107126	Julie Cerra		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
			232.94	101.60	.60150.000.000.000.435500.			Retiree Insurance		
							CHECK	69185	TOTAL:	232.94
69186	01/27/2022 EFT Invoice: Feb-22	106945	Juanita M Chafin		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	145.65
			145.65	101.13	.13100.000.000.000.435500.			Retiree Insurance		
							CHECK	69186	TOTAL:	145.65
69187	01/27/2022 EFT Invoice: Feb-22	110869	Charles H Koffman II		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,427.17
			1,427.17	101.40	.40200.000.000.000.435500.			Retiree Insurance		
							CHECK	69187	TOTAL:	1,427.17
69188	01/27/2022 EFT Invoice: Feb-22	111138	Charles Herbertson		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,136.31
			1,136.31	101.60	.60100.000.000.000.435500.			Retiree Insurance		
							CHECK	69188	TOTAL:	1,136.31
69189	01/27/2022 EFT Invoice: Feb-22	110186	Edward H. Chauff III		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,127.17
			1,127.17	101.40	.40200.000.000.000.435500.			Retiree Insurance		
							CHECK	69189	TOTAL:	1,127.17
69190	01/27/2022 EFT Invoice: Feb-22	110151	Dominic Chevaliae		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	532.40
			532.40	203.70	.70200.000.000.000.435500.			Retiree Insurance		
							CHECK	69190	TOTAL:	532.40
69191	01/27/2022 EFT Invoice: Feb-22	106946	Pierre G Chiabauda		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	614.88
			614.88	101.40	.40200.000.000.000.435500.			Retiree Insurance		
							CHECK	69191	TOTAL:	614.88

P 11
apcshdsb

NET

NET

69192	01/27/2022 EFT Invoice: Feb-22	107145	Muriel Clark	Feb-22		02/01/2022 Retiree Reimb	020122HR	213.84
			213.84 101.10.10100.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69192 TOTAL:	213.84
69193	01/27/2022 EFT Invoice: Feb-22	106947	Victor A Clay	Feb-22		02/01/2022 Retiree Reimb	020122HR	614.88
			614.88 203.70.70200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69193 TOTAL:	614.88
69194	01/27/2022 EFT Invoice: Feb-22	108677	Mary Cleary	Feb-22		02/01/2022 Retiree Reimb	020122HR	153.53
			153.53 101.40.40200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69194 TOTAL:	153.53
69195	01/27/2022 EFT Invoice: Feb-22	106948	Robert Cline	Feb-22		02/01/2022 Retiree Reimb	020122HR	1,080.65
			1,080.65 101.45.45600.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69195 TOTAL:	1,080.65
69196	01/27/2022 EFT Invoice: Feb-22	107146	Julie H. Cobb	Feb-22		02/01/2022 Retiree Reimb	020122HR	576.69
			576.69 101.30.30400.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69196 TOTAL:	576.69
69197	01/27/2022 EFT Invoice: Feb-22	109402	Martin Cole	Feb-22		02/01/2022 Retiree Reimb	020122HR	1,218.58
			1,218.58 101.10.10100.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69197 TOTAL:	1,218.58
69198	01/27/2022 EFT Invoice: Feb-22	106949	Carolyn J Cole	Feb-22		02/01/2022 Retiree Reimb	020122HR	614.88
			614.88 101.30.30400.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69198 TOTAL:	614.88

P 12
apcshdsb

NET

NET

69199	01/27/2022 EFT Invoice: Feb-22	107201	Mark Coleman		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	576.69
			576.69	203.70	.70	200.00	000.00	000.00	.435500.	
								Retiree Insurance		
							CHECK	69199	TOTAL:	576.69
69200	01/27/2022 EFT Invoice: Feb-22	108210	Linda Coll		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	180.85
			180.85	101.22	.22	100.00	000.00	000.00	.435500.	
								Retiree Insurance		
							CHECK	69200	TOTAL:	180.85
69201	01/27/2022 EFT Invoice: Feb-22	108703	Donald Condon		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,127.17
			1,127.17	202.60	.60	400.00	000.00	000.00	.435500.	
								Retiree Insurance		
							CHECK	69201	TOTAL:	1,127.17
69202	01/27/2022 EFT Invoice: Feb-22	110007	Paul Condran		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,491.40
			1,491.40	308.70	.70	400.00	000.00	000.00	.435500.	
								Retiree Insurance		
							CHECK	69202	TOTAL:	1,491.40
69203	01/27/2022 EFT Invoice: Feb-22	110004	Terri M. Conn		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
			232.94	101.30	.30	400.00	000.00	000.00	.435500.	
								Retiree Insurance		
							CHECK	69203	TOTAL:	232.94
69204	01/27/2022 EFT Invoice: Feb-22	107107	Michael L Conzachi		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
			232.94	101.40	.40	200.00	000.00	000.00	.435500.	
								Retiree Insurance		
							CHECK	69204	TOTAL:	232.94
69205	01/27/2022 EFT Invoice: Feb-22	106951	Elwin E Cooke		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,080.65
			1,080.65	101.40	.40	100.00	000.00	000.00	.435500.	
								Retiree Insurance		
							CHECK	69205	TOTAL:	1,080.65

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

CASH ACCOUNT: 999 104550					Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC		
69206	01/27/2022	EFT	110870	Corolla Fleeger	Feb-22		02/01/2022		020122HR	532.40
	Invoice: Feb-22						Pers Retiree Reimb			
				532.40	101.40.40200.000.000.000.435500.			Retiree Insurance		
							CHECK	69206	TOTAL:	532.40
69207	01/27/2022	EFT	107743	Omar Corrales	Feb-22		02/01/2022		020122HR	1,127.17
	Invoice: Feb-22						Pers Retiree Reimb			
				1,127.17	101.40.40200.000.000.000.435500.			Retiree Insurance		
							CHECK	69207	TOTAL:	1,127.17
69208	01/27/2022	EFT	106941	Yvette D Countee	Feb-22		02/01/2022		020122HR	630.87
	Invoice: Feb-22						Pers Retiree Reimb			
				630.87	101.40.40200.000.000.000.435500.			Retiree Insurance		
							CHECK	69208	TOTAL:	630.87
69209	01/27/2022	EFT	108517	Wanda Crader	Feb-22		02/01/2022		020122HR	645.10
	Invoice: Feb-22						Pers Retiree Reimb			
				645.10	101.60.60230.000.000.000.435500.			Retiree Insurance		
							CHECK	69209	TOTAL:	645.10
69210	01/27/2022	EFT	107744	Michael E. Crone	Feb-22		02/01/2022		020122HR	1,650.30
	Invoice: Feb-22						Pers Retiree Reimb			
				1,650.30	101.45.45200.000.000.000.435500.			Retiree Insurance		
							CHECK	69210	TOTAL:	1,650.30
69211	01/27/2022	EFT	107148	Stephen C. Cunningham	Feb-22		02/01/2022		020122HR	213.84
	Invoice: Feb-22						Pers Retiree Reimb			
				213.84	203.70.70100.000.000.000.435500.			Retiree Insurance		
							CHECK	69211	TOTAL:	213.84
69212	01/27/2022	EFT	106953	Jay B Cunningham	Feb-22		02/01/2022		020122HR	614.88
	Invoice: Feb-22						Pers Retiree Reimb			
				614.88	101.50.50200.000.000.000.435500.			Retiree Insurance		
							CHECK	69212	TOTAL:	614.88

P 14
apcshdsb

NET

NET

69213	01/27/2022 EFT Invoice: Feb-22	107108 Joseph F D'anjou		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,096.31
		1,096.31	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69213 TOTAL:		1,096.31
69214	01/27/2022 EFT Invoice: Feb-22	106768 Armen Dadaian		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	202.60.60	400.000.000.000.435500.			Retiree Insurance		
						CHECK	69214 TOTAL:		232.94
69215	01/27/2022 EFT Invoice: Feb-22	106840 Dale R Meyer		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,289.95
		1,289.95	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69215 TOTAL:		1,289.95
69216	01/27/2022 EFT Invoice: Feb-22	106954 Jerry M Dalven		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69216 TOTAL:		232.94
69217	01/27/2022 EFT Invoice: Feb-22	107223 Henry Davies		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,962.85
		1,962.85	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69217 TOTAL:		1,962.85
69218	01/27/2022 EFT Invoice: Feb-22	108350 Brenda Rene Davis		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	532.40
		532.40	203.70.70	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69218 TOTAL:		532.40
69219	01/27/2022 EFT Invoice: Feb-22	110006 Jason Davis		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,127.17
		1,127.17	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69219 TOTAL:		1,127.17

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH - RETIREES HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
69220	01/27/2022	EFT	109868 Rodney L. Davis	Feb-22		02/01/2022		020122HR	456.06
Invoice: Feb-22						Pers Retiree Reimb			
456.06 101.60.60230.000.000.000.435500.						Retiree Insurance			
						CHECK	69220	TOTAL:	456.06
69221	01/27/2022	EFT	106969 James S Davis	Feb-22		02/01/2022		020122HR	153.53
Invoice: Feb-22						Pers Retiree Reimb			
153.53 101.60.60100.000.000.000.435500.						Retiree Insurance			
						CHECK	69221	TOTAL:	153.53
69222	01/27/2022	EFT	107745 Robert De La Puente	Feb-22		02/01/2022		020122HR	1,192.44
Invoice: Feb-22						Pers Retiree Reimb			
1,192.44 101.45.45200.000.000.000.435500.						Retiree Insurance			
						CHECK	69222	TOTAL:	1,192.44
69223	01/27/2022	EFT	109705 Humberto De La Torre	Feb-22		02/01/2022		020122HR	656.32
Invoice: Feb-22						Pers Retiree Reimb			
656.32 101.45.45300.000.000.000.435500.						Retiree Insurance			
						CHECK	69223	TOTAL:	656.32
69224	01/27/2022	EFT	106956 Jewel A Deadmon	Feb-22		02/01/2022		020122HR	153.53
Invoice: Feb-22						Pers Retiree Reimb			
153.53 203.70.70200.000.000.000.435500.						Retiree Insurance			
						CHECK	69224	TOTAL:	153.53
69225	01/27/2022	EFT	106971 Joan J Dean	Feb-22		02/01/2022		020122HR	232.94
Invoice: Feb-22						Pers Retiree Reimb			
232.94 101.14.14100.000.000.000.435500.						Retiree Insurance			
						CHECK	69225	TOTAL:	232.94
69226	01/27/2022	EFT	107179 Manfred Deimel	Feb-22		02/01/2022		020122HR	213.84
Invoice: Feb-22						Pers Retiree Reimb			
213.84 101.50.50500.000.000.000.435500.						Retiree Insurance			
						CHECK	69226	TOTAL:	213.84

P 16
apcshdsb

NET

NET

69227	01/27/2022 EFT Invoice: Feb-22	106972 Carol L Delay		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	614.88
		614.88	101.50.50	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69227 TOTAL:		614.88
69228	01/27/2022 EFT Invoice: Feb-22	107132 Kay Deveux		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69228 TOTAL:		232.94
69229	01/27/2022 EFT Invoice: Feb-22	106973 Robert W Dewberry		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,326.00
		1,326.00	101.45.45	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69229 TOTAL:		1,326.00
69230	01/27/2022 EFT Invoice: Feb-22	107149 Joi Ana Dickerson		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	576.69
		576.69	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69230 TOTAL:		576.69
69231	01/27/2022 EFT Invoice: Feb-22	110999 Diego Hernandez		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,427.17
		1,427.17	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69231 TOTAL:		1,427.17
69232	01/27/2022 EFT Invoice: Feb-22	107887 Columbus Dillard III		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	739.79
		739.79	203.70.70	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69232 TOTAL:		739.79
69233	01/27/2022 EFT Invoice: Feb-22	106964 Gilda T Dimalanta		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	153.53
		153.53	101.14.14	400.000.000.000.435500.			Retiree Insurance		
						CHECK	69233 TOTAL:		153.53

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

INVOICE

INV DATE

P0

CHECK RUN

NET

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

69234 01/27/2022 EFT 106976 John R Dodt Feb-22
Invoice: Feb-22
232.94 101.40.40200.000.000.000.435500.

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69234 TOTAL:	232.94

69235 01/27/2022 EFT	110562 John C. Dominguez	Feb-22
Invoice: Feb-22		
	1,127.17	101.40.40200.000.000.000.435500.

02/01/2022	020122HR	1,127.17
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69235 TOTAL:	1,127.17

69236	01/27/2022	EFT	106987	Peter J Donohue	Feb-22
Invoice: Feb-22					
			232.94	101.50.50150.000.000.000.435500.	

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69236 TOTAL:	232.94

69237	01/27/2022	EFT	106978	Keith B Dorrity	Feb-22
Invoice: Feb-22					
			1,096.31	101.14.14400.000.000.000.435500.	

02/01/2022	020122HR	1,096.31
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69237 TOTAL:	1,096.31

69238 01/27/2022 EFT	110365 Darlene Duncan	Feb-22
Invoice: Feb-22		
	232.94 101.40.40200.000.000.000.435500.	

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69238 TOTAL:	232.94

69239 01/27/2022 EFT	109443 Thomas Dunham	Feb-22
Invoice: Feb-22		
	671.20 101.60.60230.000.000.000.435500.	

02/01/2022	020122HR	671.20
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69239 TOTAL:	671.20

69240 01/27/2022 EFT 106979 Wallace E Duval Feb-22
Invoice: Feb-22
770.00 101.40.40200.000.000.000.435500.

02/01/2022	020122HR	770.00
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69240 TOTAL:	770.00

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

INVOICE

INV DATE

P0

CHECK RUN

NET

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

69241 01/27/2022 EFT	107224 Jeffry I. Eastman	Feb-22
Invoice: Feb-22		
	1,060.35	101.45.45200.000.000.000.435500.

02/01/2022	020122HR	1,060.35
Pers Retiree Reimb	Retiree Insurance	
CHECK	69241 TOTAL:	1,060.35

69242	01/27/2022	EFT	106980	Eiko Ebesu	Feb-22
Invoice: Feb-22					
			232.94	101.50.50200.000.000.000.435500.	

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69242 TOTAL:	232.94

69243 01/27/2022 EFT	106989 Billie Eddings	Feb-22
Invoice: Feb-22		
	145.65 203.70.70200.000.000.000.435500.	

02/01/2022	020122HR	145.65
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69243 TOTAL:	145.65

69244	01/27/2022	EFT	106990	Colleen Egbert	Feb-22
Invoice: Feb-22					
			232.94	101.50.50120.000.000.000.435500.	

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69244 TOTAL:	232.94

69245	01/27/2022	EFT	106991	Alan S Elias	Feb-22
Invoice: Feb-22					
			614.88	101.40.40	200.000.000.000.435500.

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69245 TOTAL:	614.88

69246 01/27/2022 EFT	106775 Alison Ellner	Feb-22
Invoice: Feb-22		
	626.00	101.40.40200.000.000.000.435500.

02/01/2022	020122HR	626.00
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69246 TOTAL:	626.00

```

69247 01/27/2022 EFT 111144 Eneida Nieto Feb-22
Invoice: Feb-22
179.88 101.60.60150.000.000.000.435500.

```

02/01/2022	020122HR	179.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69247 TOTAL:	179.88

P 19
apcshdsb

NET

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		

232.94

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		

153.53

02/01/2022	020122HR	532.40
Pers Retiree Reimb		
Retiree Insurance		

532.40

02/01/2022	020122HR	410.84
Pers Retiree Reimb		
Retiree Insurance		

410.84

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		

614.88

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		

614.88

02/01/2022	020122HR	1,119.00
Pers Retiree Reimb		
Retiree Insurance		

1,119.00

P 20
apcshdsb

NET

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		

232.94

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		

614.88

02/01/2022	020122HR	770.00
Pers Retiree Reimb		
Retiree Insurance		

770.00

02/01/2022	020122HR	822.19
Pers Retiree Reimb		
Retiree Insurance		

822.19

02/01/2022	020122HR	312.00
Pers Retiree Reimb		
Retiree Insurance		

312.00

02/01/2022	020122HR	1,614.33
Pers Retiree Reimb		
Retiree Insurance		

1,614.33

02/01/2022	020122HR	1,554.35
Pers Retiree Reimb		
Retiree Insurance		

1,554.35

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

INVOICE

INV DATE

P0

CHECK RUN

NET

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

69262 01/27/2022 EFT 110703 LC Ford Jr. Feb-22
Invoice: Feb-22
153.53 203.14.14500.000.000.000.435500.

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69262 TOTAL:	153.53

69263	01/27/2022	EFT	107150	Gary D. Ford	Feb-22
Invoice: Feb-22					
			568.08	101.30.30300.000.000.000.435500.	

02/01/2022	020122HR	568.08
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69263 TOTAL:	568.08

69264	01/27/2022	EFT	106997	James C Forte	Feb-22
Invoice: Feb-22					
			614.88	101.45.45600.000.000.000.435500.	

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69264 TOTAL:	614.88

69265 01/27/2022 EFT 107005 Mark O Foss Feb-22
Invoice: Feb-22
153.53 101.60.60220.000.000.000.435500.

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69265 TOTAL:	153.53

69266	01/27/2022 EFT	106998	Paul E Francis	Feb-22
	Invoice: Feb-22			
		614.88	101.45.45600.000.000.000.435500.	

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69266 TOTAL:	614.88

69267	01/27/2022	EFT	107006	William S Frazier	Feb-22
Invoice: Feb-22					
			153.53	101.45.45200.000.000.000.435500.	

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69267 TOTAL:	153.53

69268	01/27/2022	EFT	107109	Brian Fujita	Feb-22
Invoice: Feb-22					
			614.88	308.70	70400.000.000.000.435500.

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69268 TOTAL:	614.88

P 22
apcshdsb

NET

ESC

02/01/2022	020122HR	213.84
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69275 TOTAL:	213.84

P 23
apcshdsb

NET

69276	01/27/2022 EFT Invoice: Feb-22	110296 Kenneth Gant		Feb-22	Pers Retiree Reimb	02/01/2022	020122HR	532.40
		532.40	101.50	.50	500.00	000.00	000.43	500.
						Retiree Insurance		
					CHECK	69276 TOTAL:		532.40
69277	01/27/2022 EFT Invoice: Feb-22	107010 Mark H Gauerke		Feb-22	Pers Retiree Reimb	02/01/2022	020122HR	456.06
		456.06	202.60	.60	400.00	000.00	000.43	500.
						Retiree Insurance		
					CHECK	69277 TOTAL:		456.06
69278	01/27/2022 EFT Invoice: Feb-22	107134 Leslie Geriminsky		Feb-22	Pers Retiree Reimb	02/01/2022	020122HR	1,060.35
		1,060.35	101.40	.40	200.00	000.00	000.43	500.
						Retiree Insurance		
					CHECK	69278 TOTAL:		1,060.35
69279	01/27/2022 EFT Invoice: Feb-22	106776 Carolyn Germind		Feb-22	Pers Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.45	.45	200.00	000.00	000.43	500.
						Retiree Insurance		
					CHECK	69279 TOTAL:		232.94
69280	01/27/2022 EFT Invoice: Feb-22	107127 Lois E Gibson		Feb-22	Pers Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.45	.45	200.00	000.00	000.43	500.
						Retiree Insurance		
					CHECK	69280 TOTAL:		232.94
69281	01/27/2022 EFT Invoice: Feb-22	110835 Dianne Gifford		Feb-22	Pers Retiree Reimb	02/01/2022	020122HR	213.84
		213.84	101.40	.40	200.00	000.00	000.43	500.
						Retiree Insurance		
					CHECK	69281 TOTAL:		213.84
69282	01/27/2022 EFT Invoice: Feb-22	107152 Elaine Gil de Leon		Feb-22	Pers Retiree Reimb	02/01/2022	020122HR	576.69
		576.69	101.50	.50	120.00	000.00	000.43	500.
						Retiree Insurance		
					CHECK	69282 TOTAL:		576.69

P 24
apcshdsb

NET

02/01/2022	020122HR	1,019.17
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69289 TOTAL:	1,019.17

P 25
apcshdsb

NET

CHECK	00000 TOTAL	010 01
-------	-------------	--------

01/27/2022 10:48
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

69297 01/27/2022 EFT 109445 Christopher Gutierrez Feb-22
Invoice: Feb-22
1,962.85 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 1,962.85
Pers Retiree Reimb Retiree Insurance
CHECK 69297 TOTAL: 1,962.85

69298 01/27/2022 EFT 107016 Jose Gutierrez Feb-22
Invoice: Feb-22
232.94 101.60.60210.000.000.000.435500.

02/01/2022 020122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 69298 TOTAL: 232.94

69299 01/27/2022 EFT 110204 Alice Guzman-Wulfekuhl Feb-22
Invoice: Feb-22
1,332.75 202.60.60400.000.000.000.435500.

02/01/2022 020122HR 1,332.75
Pers Retiree Reimb Retiree Insurance
CHECK 69299 TOTAL: 1,332.75

69300 01/27/2022 EFT 107017 Mark R Hagen Feb-22
Invoice: Feb-22
1,410.74 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 1,410.74
Pers Retiree Reimb Retiree Insurance
CHECK 69300 TOTAL: 1,410.74

69301 01/27/2022 EFT 107031 Bert Haggerty Feb-22
Invoice: Feb-22
153.53 202.60.60400.000.000.000.435500.

02/01/2022 020122HR 153.53
Pers Retiree Reimb Retiree Insurance
CHECK 69301 TOTAL: 153.53

69302 01/27/2022 EFT 106753 Jewel Hall Feb-22
Invoice: Feb-22
232.94 101.45.45200.000.000.000.435500.

02/01/2022 020122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 69302 TOTAL: 232.94

69303 01/27/2022 EFT 107018 Kevin K Hall Feb-22
Invoice: Feb-22
1,745.00 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 1,745.00
Pers Retiree Reimb Retiree Insurance
CHECK 69303 TOTAL: 1,745.00

P 27
apcshdsb

NET

NET

69304 01/27/2022 EFT Invoice: Feb-22	107154 Steven Handshaw	Feb-22		02/01/2022	020122HR	213.84
	213.84 203.70.70200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
			CHECK	69304 TOTAL:		213.84
69305 01/27/2022 EFT Invoice: Feb-22	107155 Kathryn E. Haney	Feb-22		02/01/2022	020122HR	180.85
	180.85 101.30.30200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
			CHECK	69305 TOTAL:		180.85
69306 01/27/2022 EFT Invoice: Feb-22	107021 John J Hanna	Feb-22		02/01/2022	020122HR	645.10
	645.10 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
			CHECK	69306 TOTAL:		645.10
69307 01/27/2022 EFT Invoice: Feb-22	107823 Paul K. Harada	Feb-22		02/01/2022	020122HR	1,252.25
	1,252.25 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
			CHECK	69307 TOTAL:		1,252.25
69308 01/27/2022 EFT Invoice: Feb-22	106727 Mary A. Harrington	Feb-22		02/01/2022	020122HR	614.88
	614.88 101.60.60210.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
			CHECK	69308 TOTAL:		614.88
69309 01/27/2022 EFT Invoice: Feb-22	107033 Walter Harris	Feb-22		02/01/2022	020122HR	614.88
	614.88 101.10.10100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
			CHECK	69309 TOTAL:		614.88
69310 01/27/2022 EFT Invoice: Feb-22	107181 Cynthia Hart	Feb-22		02/01/2022	020122HR	138.40
	138.40 101.14.14200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
			CHECK	69310 TOTAL:		138.40

P 28
apcshdsb

NET

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		

232.94

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		

153.53

02/01/2022	020122HR	571.38
Pers Retiree Reimb		
Retiree Insurance		

571.38

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		

153.53

02/01/2022	020122HR	1,479.41
Pers Retiree Reimb		
Retiree Insurance		

1,479.41

02/01/2022	020122HR	1,238.95
Pers Retiree Reimb		
Retiree Insurance		

1,238.95

02/01/2022	020122HR	770.00
Pers Retiree Reimb		
Retiree Insurance		

770.00

P 29
apcshdsb

NET

NET

69318	01/27/2022 EFT Invoice: Feb-22	107038	Floyd G Hensman	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	614.88
		614.88	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	69318	TOTAL:	614.88
69319	01/27/2022 EFT Invoice: Feb-22	109704	Daniel Hernandez	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	532.40
		532.40	101.30.30	100.000.000.000.435500.				Retiree Insurance		
							CHECK	69319	TOTAL:	532.40
69320	01/27/2022 EFT Invoice: Feb-22	107156	Elaine Hirohama	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	576.69
		576.69	101.13.13	100.000.000.000.435500.				Retiree Insurance		
							CHECK	69320	TOTAL:	576.69
69321	01/27/2022 EFT Invoice: Feb-22	107049	Michael R Hodge	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	309.22.22	200.000.000.000.435500.				Retiree Insurance		
							CHECK	69321	TOTAL:	232.94
69322	01/27/2022 EFT Invoice: Feb-22	107050	Douglas G Holiday	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	312.00
		312.00	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	69322	TOTAL:	312.00
69323	01/27/2022 EFT Invoice: Feb-22	107184	Stanley B. Holland	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	138.40
		138.40	203.70.70	200.000.000.000.435500.				Retiree Insurance		
							CHECK	69323	TOTAL:	138.40
69324	01/27/2022 EFT Invoice: Feb-22	107723	Kenneth L. Hoover	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	1,238.95
		1,238.95	101.45.45	200.000.000.000.435500.				Retiree Insurance		
							CHECK	69324	TOTAL:	1,238.95

P 30
apcshdsb

NET

NET

69325	01/27/2022 EFT Invoice: Feb-22	107051	Gary V Hoover		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	614.88
			614.88	101.45.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	69325 TOTAL:		614.88
69326	01/27/2022 EFT Invoice: Feb-22	107042	David E Hopkins		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
			232.94	101.60.60	240.000.000.000.435500.			Retiree Insurance		
							CHECK	69326 TOTAL:		232.94
69327	01/27/2022 EFT Invoice: Feb-22	107197	Ida R. Hosey		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	131.86
			131.86	101.40.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	69327 TOTAL:		131.86
69328	01/27/2022 EFT Invoice: Feb-22	107052	Terry J Houlihan		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	614.88
			614.88	308.70.70	400.000.000.000.435500.			Retiree Insurance		
							CHECK	69328 TOTAL:		614.88
69329	01/27/2022 EFT Invoice: Feb-22	110644	Carolyn Hull		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
			232.94	101.45.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	69329 TOTAL:		232.94
69330	01/27/2022 EFT Invoice: Feb-22	109621	Yvonne D. Hunt		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	145.65
			145.65	101.50.50	200.000.000.000.435500.			Retiree Insurance		
							CHECK	69330 TOTAL:		145.65
69331	01/27/2022 EFT Invoice: Feb-22	106733	Wilma Hurley		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
			232.94	101.45.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	69331 TOTAL:		232.94

P 31
apcshdsb

NET

NET

69332 01/27/2022 EFT Invoice: Feb-22	110472 Helen Abe Ichien	Feb-22	02/01/2022	020122HR	213.84
	213.84 101.50.50120.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	69332 TOTAL:	213.84
69333 01/27/2022 EFT Invoice: Feb-22	110484 Art Ida	Feb-22	02/01/2022	020122HR	532.40
	532.40 203.70.70100.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	69333 TOTAL:	532.40
69334 01/27/2022 EFT Invoice: Feb-22	110738 Ronald Iizuka	Feb-22	02/01/2022	020122HR	1,060.35
	1,060.35 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	69334 TOTAL:	1,060.35
69335 01/27/2022 EFT Invoice: Feb-22	107174 Lillian Ikeda	Feb-22	02/01/2022	020122HR	576.69
	576.69 101.50.50500.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	69335 TOTAL:	576.69
69336 01/27/2022 EFT Invoice: Feb-22	107043 Michael A Iler	Feb-22	02/01/2022	020122HR	232.94
	232.94 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	69336 TOTAL:	232.94
69337 01/27/2022 EFT Invoice: Feb-22	107044 Danny E Irvin	Feb-22	02/01/2022	020122HR	770.00
	770.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	69337 TOTAL:	770.00
69338 01/27/2022 EFT Invoice: Feb-22	110597 Gary Irwin	Feb-22	02/01/2022	020122HR	1,127.17
	1,127.17 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	69338 TOTAL:	1,127.17

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

INVOICE

INV DATE

PO

CHECK RUN

NET

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

69339 01/27/2022 EFT 107055 Stanley L Isbell Feb-22
Invoice: Feb-22
456.06 101.45.45200.000.000.000.435500.

02/01/2022	020122HR	456.06
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69339 TOTAL:	456.06

69340	01/27/2022	EFT	110836	Pamela Jackson	Feb-22
Invoice: Feb-22					
				534.79	203.70.70200.000.000.000.435500.

02/01/2022	020122HR	534.79
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69340 TOTAL:	534.79

69341 01/27/2022 EFT	110621 William C. Jackson	Feb-22
Invoice: Feb-22		
	1,427.17	101.40.40200.000.000.000.435500.

02/01/2022	020122HR	1,427.17
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69341 TOTAL:	1,427.17

69342	01/27/2022	EFT	108838	Scott D. Jacobs	Feb-22
Invoice: Feb-22					
				519.13	101.30.30300.000.000.000.435500.

Pers	02/01/2022	020122HR	519.13
Retiree Reimb			
	Retiree Insurance		
	CHECK	69342 TOTAL:	519.13

69343 01/27/2022 EFT 107056 Paul A Jacobs Feb-22
Invoice: Feb-22
614.88 101.10.10000.000.000.000.435500.

Pers	02/01/2022	020122HR	614.88
Retiree	Reimb		
	Retiree Insurance		
	CHECK	69343 TOTAL:	614.88

69344 01/27/2022 EFT 107057 Herman L Jamar Feb-22
Invoice: Feb-22
153.53 308.70.70400.000.000.000.435500.

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69344 TOTAL:	153.53

69345 01/27/2022 EFT 109787 Maria Jaure Feb-22
Invoice: Feb-22
232.94 202.60.60400.000.000.000.435500.

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69345 TOTAL:	232.94

P 33
apcshdsb

NET

NET

69346	01/27/2022 EFT Invoice: Feb-22	109622	Michelle E. Johnson	Feb-22	Pers	02/01/2022 Retiree Reimb	020122HR	944.56
		944.56	101.40.40200.000.000.000.435500.			Retiree Insurance		
						CHECK	69346 TOTAL:	944.56
69347	01/27/2022 EFT Invoice: Feb-22	107191	Burt Johnson	Feb-22	Pers	02/01/2022 Retiree Reimb	020122HR	1,232.47
		1,232.47	203.70.70200.000.000.000.435500.			Retiree Insurance		
						CHECK	69347 TOTAL:	1,232.47
69348	01/27/2022 EFT Invoice: Feb-22	107202	William Johnson	Feb-22	Pers	02/01/2022 Retiree Reimb	020122HR	213.84
		213.84	202.60.60400.000.000.000.435500.			Retiree Insurance		
						CHECK	69348 TOTAL:	213.84
69349	01/27/2022 EFT Invoice: Feb-22	107111	Darryl Jones	Feb-22	Pers	02/01/2022 Retiree Reimb	020122HR	145.65
		145.65	101.40.40200.000.000.000.435500.			Retiree Insurance		
						CHECK	69349 TOTAL:	145.65
69350	01/27/2022 EFT Invoice: Feb-22	108597	Eleanor Jones	Feb-22	Pers	02/01/2022 Retiree Reimb	020122HR	232.94
		232.94	101.10.10100.000.000.000.435500.			Retiree Insurance		
						CHECK	69350 TOTAL:	232.94
69351	01/27/2022 EFT Invoice: Feb-22	107157	Camille Jones	Feb-22	Pers	02/01/2022 Retiree Reimb	020122HR	213.84
		213.84	101.30.30400.000.000.000.435500.			Retiree Insurance		
						CHECK	69351 TOTAL:	213.84
69352	01/27/2022 EFT Invoice: Feb-22	107058	Carolyn E Jones	Feb-22	Pers	02/01/2022 Retiree Reimb	020122HR	145.65
		145.65	101.50.50200.000.000.000.435500.			Retiree Insurance		
						CHECK	69352 TOTAL:	145.65

P 34
apcshdsb

NET

NET

69353	01/27/2022 EFT Invoice: Feb-22	107059	James W Jones	Feb-22	02/01/2022	020122HR	232.94
			232.94 203.70.70200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69353 TOTAL:	232.94
69354	01/27/2022 EFT Invoice: Feb-22	107158	Sherry J. Jordan	Feb-22	02/01/2022	020122HR	138.40
			138.40 101.50.50200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69354 TOTAL:	138.40
69355	01/27/2022 EFT Invoice: Feb-22	110938	Jose L Rodriguez	Feb-22	02/01/2022	020122HR	425.81
			425.81 202.60.60410.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69355 TOTAL:	425.81
69356	01/27/2022 EFT Invoice: Feb-22	107066	Anthony Joubert	Feb-22	02/01/2022	020122HR	614.88
			614.88 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69356 TOTAL:	614.88
69357	01/27/2022 EFT Invoice: Feb-22	107187	Sonia Karroum	Feb-22	02/01/2022	020122HR	425.81
			425.81 101.50.50250.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69357 TOTAL:	425.81
69358	01/27/2022 EFT Invoice: Feb-22	107060	Joan Z Kassan	Feb-22	02/01/2022	020122HR	614.88
			614.88 101.10.10100.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69358 TOTAL:	614.88
69359	01/27/2022 EFT Invoice: Feb-22	111143	Kathleen Harrell	Feb-22	02/01/2022	020122HR	532.40
			532.40 101.10.10100.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
					CHECK	69359 TOTAL:	532.40

P 35
apcshdsb

NET

232.94

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69360	TOTAL:	232.94
-------	-------	--------	--------

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69361	TOTAL:	1,192.44
-------	-------	--------	----------

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69362	TOTAL:	1,127.17
-------	-------	--------	----------

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69363	TOTAL:	232.94
-------	-------	--------	--------

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69364	TOTAL:	153.53
-------	-------	--------	--------

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69365	TOTAL:	1,218.58
-------	-------	--------	----------

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69366	TOTAL:	614.88
-------	-------	--------	--------

P 36
apcshdsb

NET

1.353.90

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69367	TOTAL:	1,353.90
-------	-------	--------	----------

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69368	TOTAL:	138.40
-------	-------	--------	--------

02/01/2022 020122
 Pers Retiree Reimb Retiree Insurance

CHECK	69369	TOTAL:	145.65
-------	-------	--------	--------

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69370	TOTAL:	146.52
-------	-------	--------	--------

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69371	TOTAL:	532.40
-------	-------	--------	--------

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69372	TOTAL:	232.94
-------	-------	--------	--------

02/01/2022 020122
Pers Retiree Reimb Retiree Insurance

CHECK	69373	TOTAL:	232.94
-------	-------	--------	--------

P 37
apcshdsb

NET

NET

69374 01/27/2022 EFT Invoice: Feb-22	110599	Jorge A. Kurowski	Feb-22		02/01/2022	020122HR	1,760.50
	1,760.50	101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
					CHECK	69374 TOTAL:	1,760.50
69375 01/27/2022 EFT Invoice: Feb-22	107749	Martin Kutyllo	Feb-22		02/01/2022	020122HR	1,363.40
	1,363.40	101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
					CHECK	69375 TOTAL:	1,363.40
69376 01/27/2022 EFT Invoice: Feb-22	107077	Roy G Lackey	Feb-22		02/01/2022	020122HR	456.06
	456.06	203.70.70200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
					CHECK	69376 TOTAL:	456.06
69377 01/27/2022 EFT Invoice: Feb-22	107121	Frank LaFlamme	Feb-22		02/01/2022	020122HR	1,312.00
	1,312.00	101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
					CHECK	69377 TOTAL:	1,312.00
69378 01/27/2022 EFT Invoice: Feb-22	110598	Tri Lai	Feb-22		02/01/2022	020122HR	532.40
	532.40	101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
					CHECK	69378 TOTAL:	532.40
69379 01/27/2022 EFT Invoice: Feb-22	107087	Lorraine J Lane	Feb-22		02/01/2022	020122HR	232.94
	232.94	101.24.24200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
					CHECK	69379 TOTAL:	232.94
69380 01/27/2022 EFT Invoice: Feb-22	107203	Claude Lanier	Feb-22		02/01/2022	020122HR	425.81
	425.81	203.70.70200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
					CHECK	69380 TOTAL:	425.81

P 38
apcshdsb

NET

NET

69381	01/27/2022 EFT Invoice: Feb-22	107178 William LaPointe		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	576.69
		576.69	101.30.30	100.000.000.000.435500.			Retiree Insurance		
						CHECK	69381 TOTAL:		576.69
69382	01/27/2022 EFT Invoice: Feb-22	109492 Thomas Larson		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,134.45
		1,134.45	101.45.45	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69382 TOTAL:		1,134.45
69383	01/27/2022 EFT Invoice: Feb-22	107141 Naomi R Lathrop		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	153.53
		153.53	101.60.60	150.000.000.000.435500.			Retiree Insurance		
						CHECK	69383 TOTAL:		153.53
69384	01/27/2022 EFT Invoice: Feb-22	107088 James Lavery		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.14.14	100.000.000.000.435500.			Retiree Insurance		
						CHECK	69384 TOTAL:		232.94
69385	01/27/2022 EFT Invoice: Feb-22	102219 Grace M. Lawrence		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	138.40
		138.40	101.14.14	300.000.000.000.435500.			Retiree Insurance		
						CHECK	69385 TOTAL:		138.40
69386	01/27/2022 EFT Invoice: Feb-22	107079 Al L Lawrence		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	69386 TOTAL:		232.94
69387	01/27/2022 EFT Invoice: Feb-22	107160 Margarita M. Lee		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	576.69
		576.69	101.14.14	500.000.000.000.435500.			Retiree Insurance		
						CHECK	69387 TOTAL:		576.69

P 39
apcshdsb

NET

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69394 TOTAL:	232.94

P 40
apcshdsb

NET

NET

69395	01/27/2022 EFT Invoice: Feb-22	106793	Linda Bonfiglio-Sutton	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	614.88
			614.88 101.50.50200.000.000.000.435500.						Retiree Insurance	
							CHECK	69395	TOTAL:	614.88
69396	01/27/2022 EFT Invoice: Feb-22	107083	Edward A Linder	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	758.59
			758.59 101.30.30400.000.000.000.435500.						Retiree Insurance	
							CHECK	69396	TOTAL:	758.59
69397	01/27/2022 EFT Invoice: Feb-22	107093	Margaret M Liu	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	614.88
			614.88 101.50.50120.000.000.000.435500.						Retiree Insurance	
							CHECK	69397	TOTAL:	614.88
69398	01/27/2022 EFT Invoice: Feb-22	107084	Joseph Loggia	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	1,439.20
			1,439.20 101.40.40200.000.000.000.435500.						Retiree Insurance	
							CHECK	69398	TOTAL:	1,439.20
69399	01/27/2022 EFT Invoice: Feb-22	106786	Eva A. Lopez	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	614.88
			614.88 308.70.70400.000.000.000.435500.						Retiree Insurance	
							CHECK	69399	TOTAL:	614.88
69400	01/27/2022 EFT Invoice: Feb-22	111133	Louis Louie	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	1,218.58
			1,218.58 101.45.45200.000.000.000.435500.						Retiree Insurance	
							CHECK	69400	TOTAL:	1,218.58
69401	01/27/2022 EFT Invoice: Feb-22	107204	Vinh Low	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	213.84
			213.84 101.50.50250.000.000.000.435500.						Retiree Insurance	
							CHECK	69401	TOTAL:	213.84

P 41
apcshdsb

NET

NET

69402	01/27/2022 EFT Invoice: Feb-22	107122 Sarah Lowery		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	153.53
		153.53	202.60	.60	400.00	000.00	000.00	000.43	5500.
							Retiree Insurance		
						CHECK	69402 TOTAL:		153.53
69403	01/27/2022 EFT Invoice: Feb-22	110077 Carlos Lugo		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	425.81
		425.81	101.50	.50	150.00	000.00	000.00	000.43	5500.
							Retiree Insurance		
						CHECK	69403 TOTAL:		425.81
69404	01/27/2022 EFT Invoice: Feb-22	106699 Hellen Matlock		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	153.53
		153.53	101.14	.14	400.00	000.00	000.00	000.43	5500.
							Retiree Insurance		
						CHECK	69404 TOTAL:		153.53
69405	01/27/2022 EFT Invoice: Feb-22	110686 Michael Machado		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,983.52
		1,983.52	101.60	.60	210.00	000.00	000.00	000.43	5500.
							Retiree Insurance		
						CHECK	69405 TOTAL:		1,983.52
69406	01/27/2022 EFT Invoice: Feb-22	107237 Christopher Maddox		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,628.86
		1,628.86	101.40	.40	200.00	000.00	000.00	000.43	5500.
							Retiree Insurance		
						CHECK	69406 TOTAL:		1,628.86
69407	01/27/2022 EFT Invoice: Feb-22	106808 Manuel Madrid		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	153.53
		153.53	101.30	.30	300.00	000.00	000.00	000.43	5500.
							Retiree Insurance		
						CHECK	69407 TOTAL:		153.53
69408	01/27/2022 EFT Invoice: Feb-22	106702 Michael Maggio		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	770.00
		770.00	101.40	.40	200.00	000.00	000.00	000.43	5500.
							Retiree Insurance		
						CHECK	69408 TOTAL:		770.00

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

CASH ACCOUNT	999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				
					INVOICE DTL	DESC		
69409	01/27/2022	EFT	108902	Renee Mahony	Feb-22			
	Invoice: Feb-22							
				232.94	101.60	.60150.000.000.000.435500.		
					Pers Retiree Reimb	02/01/2022	020122HR	232.94
						Retiree Insurance		
						CHECK	69409 TOTAL:	232.94
69410	01/27/2022	EFT	106810	Barry L Major	Feb-22			
	Invoice: Feb-22							
				996.82	101.60	.60150.000.000.000.435500.		
					Pers Retiree Reimb	02/01/2022	020122HR	996.82
						Retiree Insurance		
						CHECK	69410 TOTAL:	996.82
69411	01/27/2022	EFT	107502	David Scott Malsin	Feb-22			
	Invoice: Feb-22							
				1,491.40	101.10	.10000.000.000.000.435500.		
					Pers Retiree Reimb	02/01/2022	020122HR	1,491.40
						Retiree Insurance		
						CHECK	69411 TOTAL:	1,491.40
69412	01/27/2022	EFT	106811	Richard L Manuel	Feb-22			
	Invoice: Feb-22							
				614.88	101.45	.45200.000.000.000.435500.		
					Pers Retiree Reimb	02/01/2022	020122HR	614.88
						Retiree Insurance		
						CHECK	69412 TOTAL:	614.88
69413	01/27/2022	EFT	107177	Martha Manzano	Feb-22			
	Invoice: Feb-22							
				130.92	101.50	.50250.000.000.000.435500.		
					Pers Retiree Reimb	02/01/2022	020122HR	130.92
						Retiree Insurance		
						CHECK	69413 TOTAL:	130.92
69414	01/27/2022	EFT	106759	Ronald L Marcuse	Feb-22			
	Invoice: Feb-22							
				456.06	101.45	.45200.000.000.000.435500.		
					Pers Retiree Reimb	02/01/2022	020122HR	456.06
						Retiree Insurance		
						CHECK	69414 TOTAL:	456.06
69415	01/27/2022	EFT	111134	Mark Flores	Feb-22			
	Invoice: Feb-22							
				532.40	308.70	.70400.000.000.000.435500.		
					Pers Retiree Reimb	02/01/2022	020122HR	532.40
						Retiree Insurance		
						CHECK	69415 TOTAL:	532.40

P 43
apcshdsb

NET

ESC

02/01/2022	020122HR	456.06
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69422 TOTAL:	456.06

P 44
apcshdsb

NET

NET

69423	01/27/2022 EFT Invoice: Feb-22	110237 Jason S. Martin		Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	1,427.17
		1,427.17	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	69423 TOTAL:		1,427.17
69424	01/27/2022 EFT Invoice: Feb-22	110474 Ruben Martinez		Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.30.30	400.000.000.000.435500.				Retiree Insurance		
							CHECK	69424 TOTAL:		232.94
69425	01/27/2022 EFT Invoice: Feb-22	106822 Victoria A Martinez		Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	440.30
		440.30	101.50.50	200.000.000.000.435500.				Retiree Insurance		
							CHECK	69425 TOTAL:		440.30
69426	01/27/2022 EFT Invoice: Feb-22	107135 Melody Massey		Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	1,650.30
		1,650.30	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	69426 TOTAL:		1,650.30
69427	01/27/2022 EFT Invoice: Feb-22	106824 Russell N Matheson		Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	614.88
		614.88	101.45.45	200.000.000.000.435500.				Retiree Insurance		
							CHECK	69427 TOTAL:		614.88
69428	01/27/2022 EFT Invoice: Feb-22	106754 Vivian Matheson		Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.45.45	200.000.000.000.435500.				Retiree Insurance		
							CHECK	69428 TOTAL:		232.94
69429	01/27/2022 EFT Invoice: Feb-22	106798 Sue Matsuda		Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	614.88
		614.88	309.22.22	200.000.000.000.435500.				Retiree Insurance		
							CHECK	69429 TOTAL:		614.88

01/27/2022 10:48
michael.l.allen

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

69430	01/27/2022 EFT	107162	Matsuura Family Trust	Feb-22					
	Invoice: Feb-22								
		138.40	101.30.30300.000.000.000.435500.		Pers	02/01/2022	020122HR	138.40	
					Retiree Reimb				
							Retiree Insurance		
						CHECK	69430 TOTAL:	138.40	
69431	01/27/2022 EFT	106800	Sue A McCabe	Feb-22					
	Invoice: Feb-22								
		456.06	101.14.14400.000.000.000.435500.		Pers	02/01/2022	020122HR	456.06	
					Retiree Reimb				
							Retiree Insurance		
						CHECK	69431 TOTAL:	456.06	
69432	01/27/2022 EFT	110005	Thomas McCormick	Feb-22					
	Invoice: Feb-22								
		1,650.30	101.45.45600.000.000.000.435500.		Pers	02/01/2022	020122HR	1,650.30	
					Retiree Reimb				
							Retiree Insurance		
						CHECK	69432 TOTAL:	1,650.30	
69433	01/27/2022 EFT	106827	Jimmie R McCullough	Feb-22					
	Invoice: Feb-22								
		153.53	101.40.40200.000.000.000.435500.		Pers	02/01/2022	020122HR	153.53	
					Retiree Reimb				
							Retiree Insurance		
						CHECK	69433 TOTAL:	153.53	
69434	01/27/2022 EFT	107163	Jenelsie A. McLendon	Feb-22					
	Invoice: Feb-22								
		138.40	101.13.13100.000.000.000.435500.		Pers	02/01/2022	020122HR	138.40	
					Retiree Reimb				
							Retiree Insurance		
						CHECK	69434 TOTAL:	138.40	
69435	01/27/2022 EFT	107227	James McPhillips	Feb-22					
	Invoice: Feb-22								
		576.69	101.45.45300.000.000.000.435500.		Pers	02/01/2022	020122HR	576.69	
					Retiree Reimb				
							Retiree Insurance		
						CHECK	69435 TOTAL:	576.69	
69436	01/27/2022 EFT	106806	Don A Meisenbach	Feb-22					
	Invoice: Feb-22								
		232.94	101.45.45200.000.000.000.435500.		Pers	02/01/2022	020122HR	232.94	
					Retiree Reimb				
							Retiree Insurance		
						CHECK	69436 TOTAL:	232.94	

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

CASH ACCOUNT: 999					104350	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC		
69437	01/27/2022	EFT	110561	Dawn Melton	Feb-22			02/01/2022	020122HR	426.56	
	Invoice: Feb-22							Pers Retiree Reimb	Retiree Insurance		
				426.56	101.30.30	200.000.000.000.435500.		CHECK	69437 TOTAL:	426.56	
69438	01/27/2022	EFT	107164	Mary Anne Mendel	Feb-22			02/01/2022	020122HR	213.84	
	Invoice: Feb-22							Pers Retiree Reimb	Retiree Insurance		
				213.84	101.30.30	300.000.000.000.435500.		CHECK	69438 TOTAL:	213.84	
69439	01/27/2022	EFT	110704	Mary Mennig	Feb-22			02/01/2022	020122HR	232.94	
	Invoice: Feb-22							Pers Retiree Reimb	Retiree Insurance		
				232.94	101.40.40	200.000.000.000.435500.		CHECK	69439 TOTAL:	232.94	
69440	01/27/2022	EFT	106870	Dorothy H Meyer	Feb-22			02/01/2022	020122HR	232.94	
	Invoice: Feb-22							Pers Retiree Reimb	Retiree Insurance		
				232.94	101.30.30	200.000.000.000.435500.		CHECK	69440 TOTAL:	232.94	
69441	01/27/2022	EFT	111099	Michael H Dade	Feb-22			02/01/2022	020122HR	534.79	
	Invoice: Feb-22							Pers Retiree Reimb	Retiree Insurance		
				534.79	203.70.70	200.000.000.000.435500.		CHECK	69441 TOTAL:	534.79	
69442	01/27/2022	EFT	110871	Michael Slaughenhaupt	Feb-22			02/01/2022	020122HR	1,276.08	
	Invoice: Feb-22							Pers Retiree Reimb	Retiree Insurance		
				1,276.08	203.70.70	200.000.000.000.435500.		CHECK	69442 TOTAL:	1,276.08	
69443	01/27/2022	EFT	106871	Charles Miller	Feb-22			02/01/2022	020122HR	614.88	
	Invoice: Feb-22							Pers Retiree Reimb	Retiree Insurance		
				614.88	101.45.45	200.000.000.000.435500.		CHECK	69443 TOTAL:	614.88	

P 47
apcshdsb

NET

Pers	02/01/2022	020122HR	873.31
Retiree Reimb	Retiree Insurance		
	CHECK	69444 TOTAL:	873.31
Pers	02/01/2022	020122HR	232.94
Retiree Reimb	Retiree Insurance		
	CHECK	69445 TOTAL:	232.94
Pers	02/01/2022	020122HR	153.53
Retiree Reimb	Retiree Insurance		
	CHECK	69446 TOTAL:	153.53
Pers	02/01/2022	020122HR	456.06
Retiree Reimb	Retiree Insurance		
	CHECK	69447 TOTAL:	456.06
Pers	02/01/2022	020122HR	425.81
Retiree Reimb	Retiree Insurance		
	CHECK	69448 TOTAL:	425.81
Pers	02/01/2022	020122HR	614.88
Retiree Reimb	Retiree Insurance		
	CHECK	69449 TOTAL:	614.88
Pers	02/01/2022	020122HR	770.00
Retiree Reimb	Retiree Insurance		
	CHECK	69450 TOTAL:	770.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

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

69451	01/27/2022	EFT	106882	Miguel Monjaraz Jr	Feb-22
Invoice: Feb-22					
				614.88	202.60.60400.000.000.000.435500.

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69451 TOTAL:	614.88

69452	01/27/2022	EFT	106845	John A Montanio	Feb-22
Invoice: Feb-22					
				312.00	101.40.40100.000.000.000.435500.

02/01/2022	020122HR	312.00
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69452 TOTAL:	312.00

```

69453 01/27/2022 EFT 106883 Elliot J Montes Feb-22
Invoice: Feb-22
456.06 101.14.14400.000.000.000.435500.

```

02/01/2022	020122HR	456.06
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69453 TOTAL:	456.06

69454	01/27/2022	EFT	107112	Michael A Montes	Feb-22
Invoice: Feb-22					
				456.06	203.70.70200.000.000.000.435500.

Pers	02/01/2022	020122HR	456.06
Retiree Reimb			
	Retiree Insurance		
	CHECK	69454 TOTAL:	456.06

69455 01/27/2022 EFT 107652 Joseph Montoya Feb-22
Invoice: Feb-22
213.84 101.50.50200.000.000.000.435500.

02/01/2022	020122HR	213.84
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69455 TOTAL:	213.84

69456 01/27/2022 EFT 108520 Leon Moore Feb-22
Invoice: Feb-22
1,127.17 101.40.40200.000.000.000.435500.

02/01/2022	020122HR	1,127.17
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69456 TOTAL:	1,127.17

```

69457 01/27/2022 EFT 106846 Thomas H Morgan Feb-22
Invoice: Feb-22
153.53 101.40.40200.000.000.000.435500.

```

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69457 TOTAL:	153.53

P 49
apcshdsb

NET

NET

69458	01/27/2022 EFT Invoice: Feb-22	107136	Chester Morimoto	Feb-22			02/01/2022 Retiree Reimb	020122HR	1,323.50
			1,323.50	101.40.40	200.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	69458 TOTAL:	1,323.50
69459	01/27/2022 EFT Invoice: Feb-22	106888	William T Mount	Feb-22			02/01/2022 Retiree Reimb	020122HR	1,439.20
			1,439.20	101.45.45	200.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	69459 TOTAL:	1,439.20
69460	01/27/2022 EFT Invoice: Feb-22	107736	Ernst Mulder	Feb-22			02/01/2022 Retiree Reimb	020122HR	1,304.13
			1,304.13	308.70.70	400.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	69460 TOTAL:	1,304.13
69461	01/27/2022 EFT Invoice: Feb-22	107228	Thomas P. Murphy	Feb-22			02/01/2022 Retiree Reimb	020122HR	1,134.45
			1,134.45	101.45.45	200.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	69461 TOTAL:	1,134.45
69462	01/27/2022 EFT Invoice: Feb-22	106778	Mark A Nance	Feb-22			02/01/2022 Retiree Reimb	020122HR	1,915.66
			1,915.66	101.45.45	200.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	69462 TOTAL:	1,915.66
69463	01/27/2022 EFT Invoice: Feb-22	106790	Barmha Nand	Feb-22			02/01/2022 Retiree Reimb	020122HR	440.30
			440.30	308.70.70	400.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	69463 TOTAL:	440.30
69464	01/27/2022 EFT Invoice: Feb-22	110188	Miguel Nanez	Feb-22			02/01/2022 Retiree Reimb	020122HR	532.40
			532.40	202.60.60	400.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	69464 TOTAL:	532.40

P 50
apcshdsb

NET

02/01/2022	020122HR	873.31
Pers Retiree Reimb		
Retiree Insurance		

873.31

02/01/2022	020122HR	532.40
Pers Retiree Reimb		
Retiree Insurance		

532.40

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		

232.94

02/01/2022	020122HR	1,127.17
Pers Retiree Reimb		
Retiree Insurance		

1,127.17

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		

614.88

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		

614.88

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		

614.88

P 51
apcshdsb

NET

02/01/2022	020122HR	1,427.17
Pers Retiree Reimb		
Retiree Insurance		

CHECK	69472	TOTAL:	1,427.17
-------	-------	--------	----------

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		

CHECK	69473	TOTAL:	153.53
-------	-------	--------	--------

02/01/2022	020122HR	138.40
Pers Retiree Reimb		
Retiree Insurance		

CHECK	69474	TOTAL:	138.40
-------	-------	--------	--------

02/01/2022	020122HR	671.20
Pers Retiree Reimb		
Retiree Insurance		

CHECK	69475	TOTAL:	671.20
-------	-------	--------	--------

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		

CHECK	69476	TOTAL:	614.88
-------	-------	--------	--------

02/01/2022	020122HR	1,655.05
Pers Retiree Reimb		
Retiree Insurance		

CHECK	69477	TOTAL:	1,655.05
-------	-------	--------	----------

02/01/2022	020122HR	213.84
Pers Retiree Reimb		
Retiree Insurance		

CHECK	69478	TOTAL:	213.84
-------	-------	--------	--------

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

P0

CHECK RUN

NET

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

```

69479 01/27/2022 EFT 106913 Yayeko K Nishina Feb-22
Invoice: Feb-22
153.53 101.30.30110.000.000.000.435500.

```

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69479 TOTAL:	153.53

69480	01/27/2022	EFT	106755	Irene Norquist	Feb-22
	Invoice: Feb-22				
			232.94	101.14.14100.000.000.000.435500.	

Pers	02/01/2022	020122HR	232.94
Retiree Reimb	Retiree Insurance		
CHECK	69480	TOTAL:	232.94

```

69481 01/27/2022 EFT 109446 William O'Connell Feb-22
Invoice: Feb-22
153.53 101.60.60150.000.000.000.435500.

```

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69481 TOTAL:	153.53

69482 01/27/2022 EFT 110594 Susan Obrow Feb-22
Invoice: Feb-22
1,127.17 101.30.30110.000.000.000.435500.

02/01/2022	020122HR	1,127.17
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69482 TOTAL:	1,127.17

69483 01/27/2022 EFT 106914 Laurie A Ochwat Feb-22
Invoice: Feb-22
232.94 101.10.10100.000.000.000.435500.

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69483 TOTAL:	232.94

```

69484 01/27/2022 EFT 109714 Marilyn Ogden Feb-22
Invoice: Feb-22
153.53 101.45.45700.000.000.000.435500.

```

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69484 TOTAL:	153.53

```

69485 01/27/2022 EFT 107524 Aram Ohanesian Feb-22
Invoice: Feb-22
1,983.52 101.22.22300.000.000.000.435500.

```

02/01/2022	020122HR	1,983.52
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69485 TOTAL:	1,983.52

P 53
apcshdsb

NET

NET

69486	01/27/2022 EFT Invoice: Feb-22	107113	Jesus Olivo		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,878.66
			1,878.66	101.40.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	69486 TOTAL:		1,878.66
69487	01/27/2022 EFT Invoice: Feb-22	108719	Sharon Olson		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	153.53
			153.53	101.45.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	69487 TOTAL:		153.53
69488	01/27/2022 EFT Invoice: Feb-22	106926	Delfino Orozco		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	456.06
			456.06	202.60.60	400.000.000.000.435500.			Retiree Insurance		
							CHECK	69488 TOTAL:		456.06
69489	01/27/2022 EFT Invoice: Feb-22	108590	Steven Orozco		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,628.86
			1,628.86	101.60.60	200.000.000.000.435500.			Retiree Insurance		
							CHECK	69489 TOTAL:		1,628.86
69490	01/27/2022 EFT Invoice: Feb-22	106918	Alida A Ostler-Brundo		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
			232.94	101.14.14	400.000.000.000.435500.			Retiree Insurance		
							CHECK	69490 TOTAL:		232.94
69491	01/27/2022 EFT Invoice: Feb-22	106928	Jessie Oyler		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
			232.94	101.50.50	500.000.000.000.435500.			Retiree Insurance		
							CHECK	69491 TOTAL:		232.94
69492	01/27/2022 EFT Invoice: Feb-22	106919	John D Oyler		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	153.53
			153.53	101.60.60	210.000.000.000.435500.			Retiree Insurance		
							CHECK	69492 TOTAL:		153.53

P 54
apcshdsb

NET

NET

69493	01/27/2022 EFT Invoice: Feb-22	106929	Maxmillian G Paetzold	Feb-22			02/01/2022	020122HR	232.94
			232.94	101.60	60150.00	000.00	000.00	000.435500.	
						Pers	Retiree Reimb	Retiree Insurance	
							CHECK	69493 TOTAL:	232.94
69494	01/27/2022 EFT Invoice: Feb-22	107125	Monika Palmer	Feb-22			02/01/2022	020122HR	146.52
			146.52	101.45	45200.00	000.00	000.00	000.435500.	
						Pers	Retiree Reimb	Retiree Insurance	
							CHECK	69494 TOTAL:	146.52
69495	01/27/2022 EFT Invoice: Feb-22	107238	David J. Paroda	Feb-22			02/01/2022	020122HR	645.10
			645.10	101.40	40200.00	000.00	000.00	000.435500.	
						Pers	Retiree Reimb	Retiree Insurance	
							CHECK	69495 TOTAL:	645.10
69496	01/27/2022 EFT Invoice: Feb-22	111136	Patrice Kinnon	Feb-22			02/01/2022	020122HR	671.20
			671.20	101.30	30200.00	000.00	000.00	000.435500.	
						Pers	Retiree Reimb	Retiree Insurance	
							CHECK	69496 TOTAL:	671.20
69497	01/27/2022 EFT Invoice: Feb-22	111132	Patrick Reynolds	Feb-22			02/01/2022	020122HR	1,127.17
			1,127.17	101.30	30300.00	000.00	000.00	000.435500.	
						Pers	Retiree Reimb	Retiree Insurance	
							CHECK	69497 TOTAL:	1,127.17
69498	01/27/2022 EFT Invoice: Feb-22	106921	Michael G Paul	Feb-22			02/01/2022	020122HR	614.88
			614.88	101.45	45200.00	000.00	000.00	000.435500.	
						Pers	Retiree Reimb	Retiree Insurance	
							CHECK	69498 TOTAL:	614.88
69499	01/27/2022 EFT Invoice: Feb-22	109809	Eugene Paulish	Feb-22			02/01/2022	020122HR	532.40
			532.40	101.30	30100.00	000.00	000.00	000.435500.	
						Pers	Retiree Reimb	Retiree Insurance	
							CHECK	69499 TOTAL:	532.40

P 55
apcshdsb

NET

NET

69500	01/27/2022 EFT Invoice: Feb-22	106930	Barbara Y Payne	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	153.53
		153.53	101.60.60240.000.000.000.435500.					Retiree Insurance		
							CHECK	69500 TOTAL:		153.53
69501	01/27/2022 EFT Invoice: Feb-22	108397	Donald W. Pedersen	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	1,445.10
		1,445.10	101.40.40100.000.000.000.435500.					Retiree Insurance		
							CHECK	69501 TOTAL:		1,445.10
69502	01/27/2022 EFT Invoice: Feb-22	106923	Trinidad Perez	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	153.53
		153.53	101.30.30300.000.000.000.435500.					Retiree Insurance		
							CHECK	69502 TOTAL:		153.53
69503	01/27/2022 EFT Invoice: Feb-22	106932	Carlene Perfetto	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	69503 TOTAL:		232.94
69504	01/27/2022 EFT Invoice: Feb-22	106935	Bobby M Petel	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	614.88
		614.88	308.70.70400.000.000.000.435500.					Retiree Insurance		
							CHECK	69504 TOTAL:		614.88
69505	01/27/2022 EFT Invoice: Feb-22	106829	Neil Petzing	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	614.88
		614.88	101.45.45200.000.000.000.435500.					Retiree Insurance		
							CHECK	69505 TOTAL:		614.88
69506	01/27/2022 EFT Invoice: Feb-22	106818	Dan L. Phy	Feb-22		Pers	Retiree Reimb	02/01/2022	020122HR	614.88
		614.88	101.45.45200.000.000.000.435500.					Retiree Insurance		
							CHECK	69506 TOTAL:		614.88

01/27/2022 10:48
michael.l.allen

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

69507 01/27/2022 EFT 108903 Jesse A. Plasencia Feb-22
Invoice: Feb-22
1,127.17 202.60.60400.000.000.000.435500.

02/01/2022 020122HR 1,127.17
Pers Retiree Reimb Retiree Insurance
CHECK 69507 TOTAL: 1,127.17

69508 01/27/2022 EFT 106830 Douglas Popson Feb-22
Invoice: Feb-22
232.94 101.60.60210.000.000.000.435500.

02/01/2022 020122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 69508 TOTAL: 232.94

69509 01/27/2022 EFT 106831 Lee Porter Feb-22
Invoice: Feb-22
213.84 101.60.60240.000.000.000.435500.

02/01/2022 020122HR 213.84
Pers Retiree Reimb Retiree Insurance
CHECK 69509 TOTAL: 213.84

69510 01/27/2022 EFT 107888 Michael J. Poulin Feb-22
Invoice: Feb-22
1,427.17 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 1,427.17
Pers Retiree Reimb Retiree Insurance
CHECK 69510 TOTAL: 1,427.17

69511 01/27/2022 EFT 108979 Sandra Poveromo Feb-22
Invoice: Feb-22
232.94 101.50.50500.000.000.000.435500.

02/01/2022 020122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 69511 TOTAL: 232.94

69512 01/27/2022 EFT 108167 James Prior Feb-22
Invoice: Feb-22
532.40 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 532.40
Pers Retiree Reimb Retiree Insurance
CHECK 69512 TOTAL: 532.40

69513 01/27/2022 EFT 109447 Kenneth Quick Feb-22
Invoice: Feb-22
146.52 101.45.45600.000.000.000.435500.

02/01/2022 020122HR 146.52
Pers Retiree Reimb Retiree Insurance
CHECK 69513 TOTAL: 146.52

P 57
apcshdsb

NET

NET

CHECK	69514	TOTAL:	1,218.58
-------	-------	--------	----------

CHECK	69515	TOTAL:	1,427.17
-------	-------	--------	----------

CHECK	69516	TOTAL:	614.88
-------	-------	--------	--------

CHECK	69517	TOTAL:	312.00
-------	-------	--------	--------

CHECK	69518	TOTAL:	2,029.99
-------	-------	--------	----------

CHECK	69519	TOTAL:	614.88
-------	-------	--------	--------

CHECK	69520	TOTAL:	532.40
-------	-------	--------	--------

P 58
apcshdsb

NET

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		

232.94

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		

232.94

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		

232.94

02/01/2022	020122HR	1,427.17
Pers Retiree Reimb		
Retiree Insurance		

1,427.17

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		

153.53

02/01/2022	020122HR	425.81
Pers Retiree Reimb		
Retiree Insurance		

425.81

02/01/2022	020122HR	1,218.58
Pers Retiree Reimb		
Retiree Insurance		

1,218.58

01/27/2022 10:48
michael.l.allen

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

69528 01/27/2022 EFT 110778 Alonzo Richards III Feb-22
Invoice: Feb-22
1,127.17 203.70.70200.000.000.000.435500.

02/01/2022 020122HR 1,127.17
Pers Retiree Reimb Retiree Insurance
CHECK 69528 TOTAL: 1,127.17

69529 01/27/2022 EFT 107239 John Richo Feb-22
Invoice: Feb-22
1,034.04 101.24.24100.000.000.000.435500.

02/01/2022 020122HR 1,034.04
Pers Retiree Reimb Retiree Insurance
CHECK 69529 TOTAL: 1,034.04

69530 01/27/2022 EFT 106825 Richard Rigali Feb-22
Invoice: Feb-22
145.65 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 145.65
Pers Retiree Reimb Retiree Insurance
CHECK 69530 TOTAL: 145.65

69531 01/27/2022 EFT 109844 Rigoberto Rincon Jr. Feb-22
Invoice: Feb-22
1,628.86 308.70.70400.000.000.000.435500.

02/01/2022 020122HR 1,628.86
Pers Retiree Reimb Retiree Insurance
CHECK 69531 TOTAL: 1,628.86

69532 01/27/2022 EFT 107525 John Rivera Feb-22
Invoice: Feb-22
213.84 101.60.60100.000.000.000.435500.

02/01/2022 020122HR 213.84
Pers Retiree Reimb Retiree Insurance
CHECK 69532 TOTAL: 213.84

69533 01/27/2022 EFT 110952 Robert S Bixby Feb-22
Invoice: Feb-22
1,323.50 101.40.40100.000.000.000.435500.

02/01/2022 020122HR 1,323.50
Pers Retiree Reimb Retiree Insurance
CHECK 69533 TOTAL: 1,323.50

69534 01/27/2022 EFT 106838 Sean Roberts Feb-22
Invoice: Feb-22
1,915.66 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 1,915.66
Pers Retiree Reimb Retiree Insurance
CHECK 69534 TOTAL: 1,915.66

P 60
apcshdsb

NET

NET

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69541 TOTAL:	232.94

P 61
apcshdsb

NET

NET

69542	01/27/2022 EFT Invoice: Feb-22	106858	Kenneth Rose	Feb-22		02/01/2022 Retiree Reimb	020122HR	153.53
			153.53 101.45.45200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69542 TOTAL:	153.53
69543	01/27/2022 EFT Invoice: Feb-22	108938	Marcelino Rose	Feb-22		02/01/2022 Retiree Reimb	020122HR	532.40
			532.40 203.70.70200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69543 TOTAL:	532.40
69544	01/27/2022 EFT Invoice: Feb-22	106850	Michael Roth	Feb-22		02/01/2022 Retiree Reimb	020122HR	770.00
			770.00 101.40.40200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69544 TOTAL:	770.00
69545	01/27/2022 EFT Invoice: Feb-22	106859	Charles Rowsell	Feb-22		02/01/2022 Retiree Reimb	020122HR	1,312.00
			1,312.00 101.40.40200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69545 TOTAL:	1,312.00
69546	01/27/2022 EFT Invoice: Feb-22	106851	Donald Ruetz	Feb-22		02/01/2022 Retiree Reimb	020122HR	1,312.00
			1,312.00 101.40.40200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69546 TOTAL:	1,312.00
69547	01/27/2022 EFT Invoice: Feb-22	109080	Nica Russell	Feb-22		02/01/2022 Retiree Reimb	020122HR	532.40
			532.40 203.70.70200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69547 TOTAL:	532.40
69548	01/27/2022 EFT Invoice: Feb-22	108186	Ignacio Salazar	Feb-22		02/01/2022 Retiree Reimb	020122HR	836.08
			836.08 202.60.60400.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69548 TOTAL:	836.08

P 62
apcshdsb

NET

ESC

02/01/2022	020122HR	873.31
Pers Retiree Reimb		
Retiree Insurance		

02/01/2022	020122HR	1,628.86
Pers Retiree Reimb		
Retiree Insurance		

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		

02/01/2022	020122HR	138.40
Pers Retiree Reimb		
Retiree Insurance		

02/01/2022	020122HR	1,760.50
Pers Retiree Reimb		
Retiree Insurance		

02/01/2022	020122HR	1,252.25
Pers Retiree Reimb		
Retiree Insurance		

CHECK	69555	TOTAL:	1,252.25
-------	-------	--------	----------

P 63
apcshdsb

NET

ESC

CHECK	69556	TOTAL:	614.88
-------	-------	--------	--------

CHECK	69557	TOTAL:	1,650.30
-------	-------	--------	----------

CHECK	69558	TOTAL:	456.06
-------	-------	--------	--------

CHECK	69559	TOTAL:	587.25
-------	-------	--------	--------

CHECK	69560	TOTAL:	138.40
-------	-------	--------	--------

CHECK	69561	TOTAL:	724.05
-------	-------	--------	--------

CHECK	69562	TOTAL :	1,628.86
-------	-------	---------	----------

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

INVOICE

INV DATE

P0

CHECK RUN

NET

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

69563 01/27/2022 EFT	107169 Douglas B. Shannon	Feb-22
Invoice: Feb-22		
	213.84 308.70.70400.000.000.000.435500.	

02/01/2022	020122HR	213.84
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69563 TOTAL:	213.84

69564	01/27/2022	EFT	106865	Eric Shapiro	Feb-22
Invoice: Feb-22					
			232.94	101.14.14100.000.000.000.435500.	

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69564 TOTAL:	232.94

69565	01/27/2022	EFT	108879	Peter J. Sharrar	Feb-22
Invoice: Feb-22					
532.40 308.70.70400.000.000.000.435500.					

02/01/2022	020122HR	532.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69565 TOTAL:	532.40

69566	01/27/2022	EFT	106792	Frankie T Shepherd	Feb-22
Invoice: Feb-22					
			571.38	308.70	70400.000.000.000.435500.

02/01/2022	020122HR	571.38
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69566 TOTAL:	571.38

69567 01/27/2022 EFT	106856 Molly Shore	Feb-22
Invoice: Feb-22		
	232.94	101.50.50120.000.000.000.435500.

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69567 TOTAL:	232.94

69568 01/27/2022 EFT	107231 Richard W. Siler	Feb-22
Invoice: Feb-22		
	1,628.86	101.45.45200.000.000.000.435500.

02/01/2022	020122HR	1,628.86
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69568 TOTAL:	1,628.86

69569	01/27/2022	EFT	107170	Katherine Simmons	Feb-22
Invoice: Feb-22					
			213.84	101.40.40200.000.000.000.435500.	

02/01/2022	020122HR	213.84
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69569 TOTAL:	213.84

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

INVOICE

INV DATE P0

CHECK RUN

NET

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

69570 01/27/2022 EFT 107189 Linda Simmons Feb-22
Invoice: Feb-22
576.69 101.50.50120.000.000.000.435500.

02/01/2022	020122HR	576.69
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69570 TOTAL:	576.69

69571	01/27/2022	EFT	106866	Simon Simonian	Feb-22
Invoice: Feb-22					
				614.88	101.14.14200.000.000.000.435500.

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69571 TOTAL:	614.88

69572 01/27/2022 EFT 107924 Nancy Sims Feb-22
Invoice: Feb-22
232.94 101.40.40200.000.000.000.435500.

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69572 TOTAL:	232.94

69573 01/27/2022 EFT 107183 Mary E. Sly Feb-22
Invoice: Feb-22
130.92 101.14.14500.000.000.000.435500.

Pers	02/01/2022	020122HR	130.92
Retiree Reimb			
	Retiree Insurance		
	CHECK	69573 TOTAL:	130.92

69574 01/27/2022 EFT 110779 Anita Smith Feb-22
Invoice: Feb-22
671.20 203.70.70200.000.000.000.435500.

02/01/2022	020122HR	671.20
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69574 TOTAL:	671.20

```

69575 01/27/2022 EFT 109234 Greg Smith Feb-22
Invoice: Feb-22
1,650.30 101.40.40200.000.000.000.435500.

```

02/01/2022	020122HR	1,650.30
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69575 TOTAL:	1,650.30

```

69576 01/27/2022 EFT 106868 Jozelle Smith Feb-22
Invoice: Feb-22
614.88 101.10.10000.000.000.000.435500.

```

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69576 TOTAL:	614.88

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

INVOICE

INV DATE

PO

CHECK RUN

NET

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

```

69577 01/27/2022 EFT 106884 Robbin Smith Feb-22
Invoice: Feb-22
614.88 101.45.45200.000.000.000.435500.

```

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69577 TOTAL:	614.88

```

69578 01/27/2022 EFT 107117 Arthur J Solis Feb-22
Invoice: Feb-22
232.94 101.30.30400.000.000.000.435500.

```

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69578 TOTAL:	232.94

69579	01/27/2022	EFT	108463	Susan J. Sperling	Feb-22
Invoice: Feb-22					
				532.40	101.40.40200.000.000.000.435500.

02/01/2022	020122HR	532.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69579 TOTAL:	532.40

69580 01/27/2022 EFT 107207 Denee Stallworth Feb-22
Invoice: Feb-22
138.40 203.70.70200.000.000.000.435500.

Pers	02/01/2022	020122HR	138.40
Retiree Reimb			
	Retiree Insurance		
	CHECK	69580 TOTAL:	138.40

69581 01/27/2022 EFT 110410 Constance Steiner Feb-22
Invoice: Feb-22
232.94 101.45.45200.000.000.000.435500.

Pers	02/01/2022	020122HR	232.94
Retiree	Reimb		
	Retiree Insurance		
	CHECK	69581 TOTAL:	232.94

```

69582 01/27/2022 EFT 111016 Steve Alexander Jones Feb-22
Invoice: Feb-22
1,218.58 308.70.70400.000.000.000.435500.

```

02/01/2022	020122HR	1,218.58
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69582 TOTAL:	1,218.58

69583	01/27/2022	EFT	106876	Elizabeth Stevenson	Feb-22
Invoice: Feb-22					
				232.94	101.40.40200.000.000.000.435500.

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69583 TOTAL:	232.94

P 67
apcshdsb

NET

NET

69584	01/27/2022 EFT Invoice: Feb-22	107824	Diana L. Stone	Feb-22		02/01/2022 Retiree Reimb	020122HR	232.94
		232.94	101.40.40	200.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69584 TOTAL:	232.94
69585	01/27/2022 EFT Invoice: Feb-22	107171	Joyce R. Straky	Feb-22		02/01/2022 Retiree Reimb	020122HR	213.84
		213.84	101.14.14	100.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69585 TOTAL:	213.84
69586	01/27/2022 EFT Invoice: Feb-22	110688	Sam Suh	Feb-22		02/01/2022 Retiree Reimb	020122HR	440.30
		440.30	101.50.50	150.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69586 TOTAL:	440.30
69587	01/27/2022 EFT Invoice: Feb-22	110189	Daniel Sukal	Feb-22		02/01/2022 Retiree Reimb	020122HR	1,427.17
		1,427.17	101.40.40	200.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69587 TOTAL:	1,427.17
69588	01/27/2022 EFT Invoice: Feb-22	110776	Desmond Sukal	Feb-22		02/01/2022 Retiree Reimb	020122HR	1,019.17
		1,019.17	101.14.14	500.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69588 TOTAL:	1,019.17
69589	01/27/2022 EFT Invoice: Feb-22	109457	Derwin Suttle	Feb-22		02/01/2022 Retiree Reimb	020122HR	153.53
		153.53	203.70.70	200.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69589 TOTAL:	153.53
69590	01/27/2022 EFT Invoice: Feb-22	108676	Indiana C. Sweda	Feb-22		02/01/2022 Retiree Reimb	020122HR	232.94
		232.94	101.60.60	150.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
						CHECK	69590 TOTAL:	232.94

P 68
apcshdsb

NET

02/01/2022	020122HR	614.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69597 TOTAL:	614.88

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

INVOICE

INV DATE

P0

CHECK RUN

NET

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

69598 01/27/2022 EFT	106957 Robert Tompkins	Feb-22
Invoice: Feb-22		
	232.94 101.14.14200.000.000.000.435500.	

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69598 TOTAL:	232.94

69599	01/27/2022	EFT	107029	Ralph Torres	Feb-22
Invoice: Feb-22					
			440.30	101.45.45300.000.000.000.435500.	

02/01/2022	020122HR	440.30
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69599 TOTAL:	440.30

69600 01/27/2022 EFT 106758 Myrtle Travis Feb-22
Invoice: Feb-22
232.94 101.45.45200.000.000.000.435500.

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69600 TOTAL:	232.94

69601 01/27/2022 EFT	111000 Trentita Cannon	Feb-22
Invoice: Feb-22		
	153.53 202.60.60400.000.000.000.435500.	

02/01/2022	020122HR	153.53
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69601 TOTAL:	153.53

69602 01/27/2022 EFT	109706 Brigitte Turner	Feb-22
Invoice: Feb-22		
	493.66 101.50.50200.000.000.000.435500.	

02/01/2022	020122HR	493.66
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69602 TOTAL:	493.66

69603 01/27/2022 EFT	107192 Barbara Tyler	Feb-22
Invoice: Feb-22		
	138.40 203.70.70200.000.000.000.435500.	

02/01/2022	020122HR	138.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69603 TOTAL:	138.40

69604 01/27/2022 EFT	107557 Ullrich, Connie	Feb-22
Invoice: Feb-22		
	232.94 101.22.22100.000.000.000.435500.	

02/01/2022	020122HR	232.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69604 TOTAL:	232.94

P 70
apcshdsb

NET

NET

P 71
apcshdsb

NET

NET

69612	01/27/2022 EFT Invoice: Feb-22	107118	Barbara L Vande Bogart	Feb-22		02/01/2022	020122HR	145.65
			145.65	101.50	50500.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	69612 TOTAL:	145.65
69613	01/27/2022 EFT Invoice: Feb-22	109710	Dorothy Varney	Feb-22		02/01/2022	020122HR	153.53
			153.53	202.60	60400.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	69613 TOTAL:	153.53
69614	01/27/2022 EFT Invoice: Feb-22	110518	Juan G. Vasquez	Feb-22		02/01/2022	020122HR	822.19
			822.19	202.60	60400.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	69614 TOTAL:	822.19
69615	01/27/2022 EFT Invoice: Feb-22	107185	Jose R. Velasco	Feb-22		02/01/2022	020122HR	822.19
			822.19	101.60	60220.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	69615 TOTAL:	822.19
69616	01/27/2022 EFT Invoice: Feb-22	106746	Elena Velasquez	Feb-22		02/01/2022	020122HR	232.94
			232.94	101.60	60210.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	69616 TOTAL:	232.94
69617	01/27/2022 EFT Invoice: Feb-22	107216	Joanne Venuti	Feb-22		02/01/2022	020122HR	213.84
			213.84	101.50	50200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	69617 TOTAL:	213.84
69618	01/27/2022 EFT Invoice: Feb-22	110740	Randy Vickrey	Feb-22		02/01/2022	020122HR	1,252.25
			1,252.25	101.40	40200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	69618 TOTAL:	1,252.25

P 72
apcshdsb

NET

NET

69619	01/27/2022 EFT Invoice: Feb-22	106965	Maurice Vidican		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.40.40	200.000.000.000.435500.			Retiree Insurance	CHECK	69619 TOTAL:	232.94
69620	01/27/2022 EFT Invoice: Feb-22	110009	Felicitas Villa		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.60.60	210.000.000.000.435500.			Retiree Insurance	CHECK	69620 TOTAL:	232.94
69621	01/27/2022 EFT Invoice: Feb-22	110330	James Volantis		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	1,760.50
		1,760.50	101.45.45	200.000.000.000.435500.			Retiree Insurance	CHECK	69621 TOTAL:	1,760.50
69622	01/27/2022 EFT Invoice: Feb-22	107097	Kenneth Walker		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	312.00
		312.00	101.40.40	200.000.000.000.435500.			Retiree Insurance	CHECK	69622 TOTAL:	312.00
69623	01/27/2022 EFT Invoice: Feb-22	107022	Linda Wamre		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	614.88
		614.88	101.50.50	120.000.000.000.435500.			Retiree Insurance	CHECK	69623 TOTAL:	614.88
69624	01/27/2022 EFT Invoice: Feb-22	107839	Darlene Wasertheur		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.40.40	200.000.000.000.435500.			Retiree Insurance	CHECK	69624 TOTAL:	232.94
69625	01/27/2022 EFT Invoice: Feb-22	107099	John Weaver		Feb-22	Pers	Retiree Reimb	02/01/2022	020122HR	232.94
		232.94	101.40.40	200.000.000.000.435500.			Retiree Insurance	CHECK	69625 TOTAL:	232.94

P 73
apcshdsb

NET

Pers	02/01/2022	020122HR	1,019.17
Retiree	Reimb	Retiree Insurance	
	CHECK	69626 TOTAL:	1,019.17
Pers	02/01/2022	020122HR	232.94
Retiree	Reimb	Retiree Insurance	
	CHECK	69627 TOTAL:	232.94
Pers	02/01/2022	020122HR	1,252.25
Retiree	Reimb	Retiree Insurance	
	CHECK	69628 TOTAL:	1,252.25
Pers	02/01/2022	020122HR	1,589.50
Retiree	Reimb	Retiree Insurance	
	CHECK	69629 TOTAL:	1,589.50
Pers	02/01/2022	020122HR	1,915.66
Retiree	Reimb	Retiree Insurance	
	CHECK	69630 TOTAL:	1,915.66
Pers	02/01/2022	020122HR	1,127.17
Retiree	Reimb	Retiree Insurance	
	CHECK	69631 TOTAL:	1,127.17
Pers	02/01/2022	020122HR	288.95
Retiree	Reimb	Retiree Insurance	
	CHECK	69632 TOTAL:	288.95

P 74
apcshdsb

NET

NET

02/01/2022	020122HR	1,777.28
Pers Retiree Reimb		
Retiree Insurance		
CHECK	69639 TOTAL:	1,777.28

P 75
apcshdsb

NET

NET

69640 01/27/2022 EFT Invoice: Feb-22	109348	Rose L. Williams	Feb-22		02/01/2022	020122HR	138.40
		138.40 203.70.70200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	69640 TOTAL:	138.40
69641 01/27/2022 EFT Invoice: Feb-22	106710	Steven K. Williams	Feb-22		02/01/2022	020122HR	770.00
		770.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	69641 TOTAL:	770.00
69642 01/27/2022 EFT Invoice: Feb-22	107498	Tivia Williams	Feb-22		02/01/2022	020122HR	534.79
		534.79 203.70.70200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	69642 TOTAL:	534.79
69643 01/27/2022 EFT Invoice: Feb-22	107233	Dean W. Williams	Feb-22		02/01/2022	020122HR	1,252.25
		1,252.25 101.40.40200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	69643 TOTAL:	1,252.25
69644 01/27/2022 EFT Invoice: Feb-22	106760	Durlah Williamson	Feb-22		02/01/2022	020122HR	570.78
		570.78 101.30.30100.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	69644 TOTAL:	570.78
69645 01/27/2022 EFT Invoice: Feb-22	109667	Edward Willis	Feb-22		02/01/2022	020122HR	1,332.75
		1,332.75 202.60.60400.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	69645 TOTAL:	1,332.75
69646 01/27/2022 EFT Invoice: Feb-22	107241	Timothy T. Wilson	Feb-22		02/01/2022	020122HR	724.05
		724.05 101.45.45200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	69646 TOTAL:	724.05

P 76
apcshdsb

NET

69647	01/27/2022 EFT Invoice: Feb-22	106711 James T. Wimbley	Feb-22		Pers Retiree Reimb	02/01/2022	020122HR	145.65
		145.65 203.70.70200.000.000.000.435500.					Retiree Insurance	
						CHECK	69647 TOTAL:	145.65
69648	01/27/2022 EFT Invoice: Feb-22	106705 Mark H. Winogron	Feb-22		Pers Retiree Reimb	02/01/2022	020122HR	232.94
		232.94 101.10.10100.000.000.000.435500.					Retiree Insurance	
						CHECK	69648 TOTAL:	232.94
69649	01/27/2022 EFT Invoice: Feb-22	107217 Dan Winters	Feb-22		Pers Retiree Reimb	02/01/2022	020122HR	1,232.47
		1,232.47 203.70.70200.000.000.000.435500.					Retiree Insurance	
						CHECK	69649 TOTAL:	1,232.47
69650	01/27/2022 EFT Invoice: Feb-22	106712 Paul W. Wolford	Feb-22		Pers Retiree Reimb	02/01/2022	020122HR	456.06
		456.06 101.40.40200.000.000.000.435500.					Retiree Insurance	
						CHECK	69650 TOTAL:	456.06
69651	01/27/2022 EFT Invoice: Feb-22	109535 John C. Woodard	Feb-22		Pers Retiree Reimb	02/01/2022	020122HR	1,127.17
		1,127.17 101.40.40200.000.000.000.435500.					Retiree Insurance	
						CHECK	69651 TOTAL:	1,127.17
69652	01/27/2022 EFT Invoice: Feb-22	106713 Clarence A. Yamamoto	Feb-22		Pers Retiree Reimb	02/01/2022	020122HR	456.06
		456.06 308.70.70400.000.000.000.435500.					Retiree Insurance	
						CHECK	69652 TOTAL:	456.06
69653	01/27/2022 EFT Invoice: Feb-22	108734 Marc A. Young	Feb-22		Pers Retiree Reimb	02/01/2022	020122HR	1,427.17
		1,427.17 101.40.40200.000.000.000.435500.					Retiree Insurance	
						CHECK	69653 TOTAL:	1,427.17

P 77
apcshdsb

NET

NET

02/01/2022	020122HR	145.65
Pers Retiree Reimb		
Retiree Insurance		
CHECK	802216 TOTAL:	145.65

01/27/2022 10:48
michael.l.allen

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

802217 01/27/2022 PRTD 107235 Harvey Bailey Feb-22
Invoice: Feb-22
1,491.40 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 1,491.40
Pers Retiree Reimb Retiree Insurance
CHECK 802217 TOTAL: 1,491.40

802218 01/27/2022 PRTD 107198 Helen Bing Feb-22
Invoice: Feb-22
130.92 101.50.50250.000.000.000.435500.

02/01/2022 020122HR 130.92
Pers Retiree Reimb Retiree Insurance
CHECK 802218 TOTAL: 130.92

802219 01/27/2022 PRTD 107200 Ronald Carter Feb-22
Invoice: Feb-22
130.92 101.60.60230.000.000.000.435500.

02/01/2022 020122HR 130.92
Pers Retiree Reimb Retiree Insurance
CHECK 802219 TOTAL: 130.92

802220 01/27/2022 PRTD 109980 Tony Clarke Feb-22
Invoice: Feb-22
153.53 101.14.14400.000.000.000.435500.

02/01/2022 020122HR 153.53
Pers Retiree Reimb Retiree Insurance
CHECK 802220 TOTAL: 153.53

802221 01/27/2022 PRTD 107777 Wistano Del Real Feb-22
Invoice: Feb-22
425.81 202.60.60400.000.000.000.435500.

02/01/2022 020122HR 425.81
Pers Retiree Reimb Retiree Insurance
CHECK 802221 TOTAL: 425.81

802222 01/27/2022 PRTD 110331 Janet Dodd Feb-22
Invoice: Feb-22
232.94 203.70.70200.000.000.000.435500.

02/01/2022 020122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 802222 TOTAL: 232.94

802223 01/27/2022 PRTD 106984 Susan B Evanns Feb-22
Invoice: Feb-22
232.94 101.40.40200.000.000.000.435500.

02/01/2022 020122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 802223 TOTAL: 232.94

P 79
apcshdsb

NET

NET

[illegible]

01/27/2022 10:48
michael.l.allen

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

802231	01/27/2022	PRTD	107500	Luis Larios	Feb-22					
				Invoice: Feb-22						
				425.81 202.60.60400.000.000.000.435500.						
						Pers Retiree Reimb	02/01/2022	020122HR	425.81	
						Retiree Insurance				
						CHECK	802231	TOTAL:	425.81	
802232	01/27/2022	PRTD	107196	Santos D. Marquez	Feb-22					
				Invoice: Feb-22						
				671.20 101.60.60240.000.000.000.435500.						
						Pers Retiree Reimb	02/01/2022	020122HR	671.20	
						Retiree Insurance				
						CHECK	802232	TOTAL:	671.20	
802233	01/27/2022	PRTD	106892	Jack M Nakanishi	Feb-22					
				Invoice: Feb-22						
				456.06 101.30.30240.000.000.000.435500.						
						Pers Retiree Reimb	02/01/2022	020122HR	456.06	
						Retiree Insurance				
						CHECK	802233	TOTAL:	456.06	
802234	01/27/2022	PRTD	106898	Donna Neola	Feb-22					
				Invoice: Feb-22						
				232.94 101.50.50150.000.000.000.435500.						
						Pers Retiree Reimb	02/01/2022	020122HR	232.94	
						Retiree Insurance				
						CHECK	802234	TOTAL:	232.94	
802235	01/27/2022	PRTD	107215	Aida Perez	Feb-22					
				Invoice: Feb-22						
				153.53 101.60.60240.000.000.000.435500.						
						Pers Retiree Reimb	02/01/2022	020122HR	153.53	
						Retiree Insurance				
						CHECK	802235	TOTAL:	153.53	
802236	01/27/2022	PRTD	108449	Joyce Perlick	Feb-22					
				Invoice: Feb-22						
				232.94 101.14.14200.000.000.000.435500.						
						Pers Retiree Reimb	02/01/2022	020122HR	232.94	
						Retiree Insurance				
						CHECK	802236	TOTAL:	232.94	
802237	01/27/2022	PRTD	110297	Susan Preletz	Feb-22					
				Invoice: Feb-22						
				532.40 101.45.45600.000.000.000.435500.						
						Pers Retiree Reimb	02/01/2022	020122HR	532.40	
						Retiree Insurance				
						CHECK	802237	TOTAL:	532.40	

P 81
apcshdsb

NET

232.94

232.94

587.25

587,25

587.25

587.25

576.69

576.69

232.94

232.94

576.69

576.69

626.00

626.00

01/27/2022 10:48
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 82
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

802245	01/27/2022	PRTD	110103	Susan Starr	Feb-22		02/01/2022	020122HR	232.94
Invoice: Feb-22							Pers Retiree Reimb	Retiree Insurance	
232.94 202.60.60410.000.000.000.435500.									

CHECK 802245 TOTAL: 232.94

802246	01/27/2022	PRTD	110236	Nancy Sweeny	Feb-22		02/01/2022	020122HR	153.53
Invoice: Feb-22							Pers Retiree Reimb	Retiree Insurance	
153.53 101.45.45200.000.000.000.435500.									

CHECK 802246 TOTAL: 153.53

802247	01/27/2022	PRTD	106878	Louis Talamantes	Feb-22		02/01/2022	020122HR	1,614.33
Invoice: Feb-22							Pers Retiree Reimb	Retiree Insurance	
1,614.33 101.45.45200.000.000.000.435500.									

CHECK 802247 TOTAL: 1,614.33

802248	01/27/2022	PRTD	107209	Alisha Thompson	Feb-22		02/01/2022	020122HR	591.88
Invoice: Feb-22							Pers Retiree Reimb	Retiree Insurance	
591.88 203.70.70200.000.000.000.435500.									

CHECK 802248 TOTAL: 591.88

NUMBER OF CHECKS 572 *** CASH ACCOUNT TOTAL *** 358,554.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	13,578.30
TOTAL EFT'S	538	344,975.97

*** GRAND TOTAL *** 358,554.27

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
---------	-----	------

2954205 01/31/2022 PRTD 100340 State of California
Invoice: 2021100099

2021100099

01/31/2022 22202083 013122CC

2,623.00

Notice of Determination
Other Contractual Services

2,623.00 101.50.50400.000.000.000.619800.

CHECK 2954205 TOTAL:

2,623.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

2,623.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

2,623.00

*** GRAND TOTAL ***

2,623.00

02/02/2022 15:16
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

69697	02/02/2022	EFT	110832	Amazon Capitol Services Inc	1JDH-QCHV-FCQT	01/21/2022	22201973	020222CC	53.62
Invoice: 1JDH-QCHV-FCQT				53.62 101.16.16100.000.000.000.514120.CV019	SENIOR CENTER: Valentines Red Heart stickers Disaster Supplies				

Invoice: 1Q6N-DKTX-MP6P				Amazon Capitol Services Inc	1Q6N-DKTX-MP6P	01/10/2022	22201861	020222CC	57.24
				57.24 101.45.45200.000.000.000.514600.	QWORK 5 Gallon, Bucket Lids for apparatus Small Tools & Equipment				

Invoice: 1LP7-6HGV-L4CY				Amazon Capitol Services Inc	1LP7-6HGV-L4CY	01/19/2022	22201930	020222CC	77.07
				77.07 101.16.16100.000.000.000.514120.CV019	Zonon 600 Pieces St. Patrick Day Stickers, Sr.Ctr Disaster Supplies				

Invoice: 1XCF-R4YH-1LC9				Amazon Capitol Services Inc	1XCF-R4YH-1LC9	01/11/2022	22201879	020222CC	57.24
				57.24 202.60.60400.000.000.000.514100.	Eveready LED Flashlight. Truck Drive Departmental Special Supplies				

Invoice: 1MNP-H4TJ-VJN1				Amazon Capitol Services Inc	1MNP-H4TJ-VJN1	01/15/2022	22201872	020222CC	577.04
				577.04 101.30.30233.000.000.000.514100.	Supplies: Pencil Sharpener, Dodgeballs Departmental Special Supplies				

Invoice: 1KYJ-W3T4-XYJR				Amazon Capitol Services Inc	1KYJ-W3T4-XYJR	01/15/2022	22201872	020222CC	15.42
				15.42 101.30.30233.000.000.000.514100.	EISGE 100 Pack Ball Pump Needles Departmental Special Supplies				

CHECK 69697 TOTAL: 837.63

69698	02/02/2022	EFT	110750	Center for Transportation and the 12		01/10/2022		020222CC	5,564.28
Invoice: 12				556.43 203.70.70319.000.000.000.610400.	CTE A&E for Electrification Prj.				
				5,007.85 203.70.70319.000.000.000.610400.T0163	Consulting Services Consulting Services				

CHECK 69698 TOTAL: 5,564.28

69699	02/02/2022	EFT	101167	Clean Energy Renewable Fuels	CE10001279	01/25/2022	22200730	020222CC	48,506.85
Invoice: CE10001279				48,506.85 308.70.70400.000.000.000.520120.	CNG (Compress Natural Gas) Petroleum Products - Natural G				

CHECK 69699 TOTAL: 48,506.85

69700	02/02/2022	EFT	101229	Kristi Callan	1499	01/07/2022	22200792	020222CC	420.00
Invoice: 1499				420.00 101.22.22300.000.000.000.517000.	Advisory Committee Housing Homelessness City Commission Expenses				

Invoice: 1504				Kristi Callan	1504	01/10/2022	22200792	020222CC	140.00
				140.00 101.22.22300.000.000.000.517000.	Landlord Tenant Mediation Board Meeting City Commission Expenses				

Invoice: 1509				Kristi Callan	1509	01/24/2022	22200162	020222CC	175.00
					Minutes: 1/4/2021, Parks-PRCS Commission Mtg				

02/02/2022 15:16
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

		175.00	101.30.30100.000.000.000.517000.		City Commission Expenses		
				CHECK	69700 TOTAL:		735.00
69701	02/02/2022 EFT	100236	Motorola	8281298233	12/21/2021 22200771 020222CC		7,856.67
Invoice: 8281298233		7,856.67	420.CP.80000.000.000.000.514100.PE002	Motorola Portable Radios			
				Departmental Special Supplies			
Invoice: 8281300548			Motorola	8281300548	12/24/2021 22200771 020222CC		1,916.98
		1,916.98	420.CP.80000.000.000.000.514100.PE002	Motorola Portable Radios			
				Departmental Special Supplies			
				CHECK	69701 TOTAL:		9,773.65
69702	02/02/2022 EFT	108606	Mox Networks LLC	2192263	01/01/2022 020222CC		11,500.00
Invoice: 2192263		11,500.00	205.24.24500.000.000.000.619800.	Dark Fiber Circuit - Service for January 2022			
				Other Contractual Services			
				CHECK	69702 TOTAL:		11,500.00
69703	02/02/2022 EFT	109414	New Flyer of America Inc	9022661	11/11/2021 22100367 020222CC		905,884.18
Invoice: 9022661		95,042.62	203.70.70314.000.000.000.732100.	Electric Buses, and Non taxable items			
		1,000.00	203.70.70314.000.000.000.732100.	Auto-Rolling Stock & Equipment			
		855,383.58	203.70.70314.000.000.000.732100.T0163	Auto-Rolling Stock & Equipment			
		9,000.00	203.70.70314.000.000.000.732100.T0163	Auto-Rolling Stock & Equipment			
Invoice: 9022711			New Flyer of America Inc	9022711	12/03/2021 22100367 020222CC		905,884.18
		95,042.62	203.70.70314.000.000.000.732100.	Electric Buses & non taxable equipment			
		1,000.00	203.70.70314.000.000.000.732100.	Auto-Rolling Stock & Equipment			
		855,383.58	203.70.70314.000.000.000.732100.T0163	Auto-Rolling Stock & Equipment			
		9,000.00	203.70.70314.000.000.000.732100.T0163	Auto-Rolling Stock & Equipment			
				CHECK	69703 TOTAL:		1,811,768.36
69704	02/02/2022 EFT	100557	Richards, Watson and Gershon	235323	01/21/2022 020222CC		229.65
Invoice: 235323		229.65	420.CP.80000.000.000.000.730100.PZ497	RWG - Prof Svc -12/31/2021, LA MS4 Permit petition			
				Improvements other than Bldg			
				CHECK	69704 TOTAL:		229.65
69705	02/02/2022 EFT	101227	RTI Consulting Inc	CCPW2021-16	12/27/2021 020222CC		3,230.00
Invoice: CCPW2021-16		3,230.00	202.CP.80000.000.000.000.730100.PZ948	Construction Management Services			
				Improvements other than Bldg			

02/02/2022 15:16
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	69705 TOTAL:	3,230.00
69706	02/02/2022 EFT	100928	Utility Systems Science and Softw	32200093_CULV_3	01/09/2022	020222CC	108,900.00
Invoice: 32200093_CULV_3					Pump Station System Upgrade, 2 Dell Servers		
108,900.00 204.CP.80000.000.000.000.619800.PS012					Other Contractual Services		
Invoice: CULV_09072020M					01/24/2022	020222CC	6,806.25
6,806.25 204.CP.80000.000.000.000.730100.PZ521					Culver ENS VTS Maintenance, Labor		
					Improvements other than Bldg		
					CHECK	69706 TOTAL:	115,706.25
69707	02/02/2022 EFT	110593	YSE Enterprise Corp	012422	01/24/2022	020222CC	6,720.00
Invoice: 012422					YSE Afterschool Classes - January 2022		
6,720.00 101.30.30240.000.000.000.619800.					Other Contractual Services		
					CHECK	69707 TOTAL:	6,720.00
2954206	02/02/2022 PRTD	101168	Adamson Police Products	INV370316	01/26/2022	22202063 020222CC	208.40
Invoice: INV370316					P/N - EP2SGS1A LIGHT PREDATOR		
208.40 310.14.14600.000.000.000.600900.					Central Stores		
					CHECK	2954206 TOTAL:	208.40
2954207	02/02/2022 PRTD	111040	Addressers	104813	01/19/2022	22201971 020222CC	2,544.91
Invoice: 104813					Citywide Mailer to Businesses - Newsletter Mailing		
2,544.91 202.60.60400.000.000.000.517310.					Public Notices		
					CHECK	2954207 TOTAL:	2,544.91
2954208	02/02/2022 PRTD	101261	Aerotek	OC15344546	01/27/2022	22200149 020222CC	1,188.00
Invoice: OC15344546					Contract Labor PE 1/15/22		
1,188.00 101.60.60210.000.000.000.619800.					Other Contractual Services		
					CHECK	2954208 TOTAL:	1,188.00
2954209	02/02/2022 PRTD	100012	Airport Marina Ford	246603	01/27/2022	22200141 020222CC	168.83
Invoice: 246603					FORD PARTS AND SUPPLIES		
168.83 310.14.14600.000.000.000.600900.					Central Stores		
Invoice: 246614					01/27/2022	22200141 020222CC	57.97
57.97 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES		
					Central Stores		
Invoice: 246639					01/28/2022	22200141 020222CC	210.37
					FORD PARTS AND SUPPLIES		

02/02/2022 15:16
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

		210.37	310.14.14600.000.000.000.600900.		Central Stores	
Invoice: 246661			Airport Marina Ford	246661	01/27/2022 22200141 020222CC	60.68
		60.68	310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES	
					Central Stores	
					CHECK 2954209 TOTAL:	497.85
2954210 02/02/2022 PRTD 110640	AK Sun Carwash Inc	1232028			01/11/2022 22201975 020222CC	937.97
Invoice: 1232028			937.97	308.70.70400.000.000.000.600200.	Car Washes/All City Vehicles	
					R&M - Equipment	
					CHECK 2954210 TOTAL:	937.97
2954211 02/02/2022 PRTD 107546	Allied Refrigeration	186027			01/21/2022 22202027 020222CC	272.57
Invoice: 186027			272.57	101.60.60230.000.000.000.600100.	Refrigeration supplies	
					R&M - Building	
					CHECK 2954211 TOTAL:	272.57
2954212 02/02/2022 PRTD 100015	Allstar Fire Equipment Inc	237066			01/12/2022 22201725 020222CC	2,404.86
Invoice: 237066			2,404.86	101.45.45200.000.000.000.550110.	Brush Jackets	
					Uniforms	
					CHECK 2954212 TOTAL:	2,404.86
2954213 02/02/2022 PRTD 108009	Alpine Technology Corporation	11407			01/18/2022 22200649 020222CC	1,038.00
Invoice: 11407			1,038.00	202.60.60410.000.000.000.732160.	RAMS Software Support	
					IT Equipment - Software	
Invoice: 11257	Alpine Technology Corporation	11257			11/24/2021 22200649 020222CC	1,038.00
			1,038.00	202.60.60410.000.000.000.732160.	RAMS Software Support	
					IT Equipment - Software	
Invoice: 11226	Alpine Technology Corporation	11226			11/24/2021 22200649 020222CC	1,800.00
			1,800.00	202.60.60410.000.000.000.732160.	RAMS Software Support, Various Calls Oct/Nov	
					IT Equipment - Software	
					CHECK 2954213 TOTAL:	3,876.00
2954214 02/02/2022 PRTD 109933	ALTA Language Services Inc	IS547479			08/31/2021 22201962 020222CC	2,084.00
Invoice: IS547479			2,084.00	101.22.22100.000.000.000.516100.	Listening & Speaking Test	
					Training & Education	
					CHECK 2954214 TOTAL:	2,084.00

02/02/2022 15:16
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

2954215	02/02/2022	PRTD	100503	AT and T	000017381748	11/27/2021	22200446	020222CC	12,112.33
Invoice: 000017381748					Acct# 9391048171				
	22.70	101.60	60230.000	000.000.000.512400.	Communications				
	11,644.68	310.16	16100.000	000.000.000.512400.	Communications				
	64.74	475.55	55310.000	000.000.000.512400.	Communications				
	294.45	475.55	55380.000	000.000.000.512400.	Communications				
	85.76	475.55	55580.000	000.000.000.512400.	Communications				
CHECK 2954215 TOTAL:									12,112.33
2954216	02/02/2022	PRTD	101070	AT and T Mobility	993189474X01192022	01/11/2022	22200539	020222CC	42.37
Invoice: 993189474X01192022					Acct# 993189474				
	42.37	101.60	60240.000	000.000.000.512400.	Communications				
	AT and T Mobility				870459777X01162022	01/08/2022	22200192	020222CC	54.19
Invoice: 870459777X01162022					Acct# 87045977				
	54.19	204.60	60300.000	000.000.000.512400.	Communications				
	AT and T Mobility				829477976X01192022	01/11/2022	22200536	020222CC	150.90
Invoice: 829477976X01192022					Acct# 829477976				
	150.90	101.60	60230.000	000.000.000.512400.	Communications				
	AT and T Mobility				287259052171X011622	01/08/2022	22200538	020222CC	111.24
Invoice: 287259052171X011622					inv.287259052171X01162022				
	111.24	101.60	60250.000	000.000.000.512400.	Communications				
CHECK 2954216 TOTAL:									358.70
2954217	02/02/2022	PRTD	103475	BAE Urban Economics	2538-Dec21	01/18/2022		020222CC	3,726.00
Invoice: 2538-Dec21					Dec.21 - CC Ordinance Implementation & Petition Re	Other Contractual Services			
	3,726.00	101.50	50550.000	000.000.000.619800.					
CHECK 2954217 TOTAL:									3,726.00
2954218	02/02/2022	PRTD	109476	Blue Ocean Civil Consulting	1315	12/23/2021		020222CC	26,779.57
Invoice: 1315					Prof. Svcs. - Dec. 2021 MJMHP Update & CalOES	Improvements other than Bldg			
	26,779.57	434.CP	80000.000	000.000.000.730100.PR004					
	Blue Ocean Civil Consulting				1224	02/09/2021		020222CC	5,440.00
Invoice: 1224					Prof. Svcs Jan.21, Syd Kronenthal SCW Tech Resourc	Improvements other than Bldg			
	5,440.00	434.CP	80000.000	000.000.000.730100.PR004					
CHECK 2954218 TOTAL:									32,219.57
2954219	02/02/2022	PRTD	110158	Border Recapping, LLC	13050490	01/26/2022	22200140	020222CC	3,481.94
Invoice: 13050490					ANNUAL / BLANKET				
	3,481.94	310.14	14600.000	000.000.000.600900.	Central Stores				

02/02/2022 15:16
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	2954219	TOTAL:	3,481.94
2954220	02/02/2022	PRTD	108206	Burke, Williams & Sorensen, LLP	279299	01/18/2022	020222CC	661.50
Invoice: 279299					Legal Services for December 2021			
661.50 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
					CHECK	2954220	TOTAL:	661.50
2954221	02/02/2022	PRTD	100691	CDW Government Inc	R016443	01/19/2022	22201798 020222CC	26,460.00
Invoice: R016443					Electronic distribution NO MEDIA			
26,460.00 101.24.24100.000.000.000.600200.					R&M - Equipment			
					CHECK	2954221	TOTAL:	26,460.00
2954222	02/02/2022	PRTD	110806	Charles Olsen	LAW-502B	01/25/2022	22201984 020222CC	945.00
Invoice: LAW-502B					Tuition LAW-502B American Common Law & Library Fee			
945.00 101.40.40200.000.000.000.516100.					Training & Education			
					CHECK	2954222	TOTAL:	945.00
2954223	02/02/2022	PRTD	106268	Manuel Cid	02082022-02102022	01/25/2022	22201988 020222CC	562.58
Invoice: 02082022-02102022					CPCA 45th Annual Training Symposium, Sacramento CA			
562.58 101.40.40200.000.000.000.516500.					Conferences & Conventions			
					CHECK	2954223	TOTAL:	562.58
2954224	02/02/2022	PRTD	109191	Cintas Corporation	5089117911	12/27/2021	020222CC	424.67
Invoice: 5089117911					First Aid Kit Supplies			
424.67 309.16.16100.000.000.000.512100.					Office Expense			
Invoice: 5085613344					Cintas Corporation			
245.57 309.16.16100.000.000.000.512100.					First Aid Kit Supplies			245.57
					Office Expense			
Invoice: 5085985733					Cintas Corporation			
43.93 309.16.16100.000.000.000.512100.					First Aid Kit Supplies			43.93
					Office Expense			
Invoice: 5082362689					Cintas Corporation			
162.33 309.16.16100.000.000.000.512100.					First Aid Kit Supplies			162.33
					Office Expense			
Invoice: 5092749581					Cintas Corporation			
255.35 309.16.16100.000.000.000.512100.					First Aid Kit Supplies			255.35
					Office Expense			

02/02/2022 15:16
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				
Invoice: 8405460240	Cintas Corporation	8405460240	12/03/2021		020222CC	1,707.28
	1,707.28 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 5091835597	Cintas Corporation	5091835597	01/17/2022		020222CC	567.13
	567.13 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405500066	Cintas Corporation	8405500066	01/07/2022		020222CC	1,066.89
	1,066.89 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 5088064364	Cintas Corporation	5088064364	12/16/2021		020222CC	512.30
	512.30 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 5085058876	Cintas Corporation	5085058876	11/22/2021		020222CC	541.77
	541.77 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405432460	Cintas Corporation	8405432460	11/26/2021		020222CC	1,202.90
	1,202.90 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405467317	Cintas Corporation	8405467317	12/17/2021		020222CC	383.26
	383.26 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405516104	Cintas Corporation	8405516104	01/21/2022		020222CC	752.46
	752.46 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 5088064368	Cintas Corporation	5088064368	12/16/2021		020222CC	112.90
	112.90 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 5085058825	Cintas Corporation	5085058825	11/22/2021		020222CC	191.07
	191.07 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 8405451872	Cintas Corporation	8405451872	12/03/2021		020222CC	2,232.66
	2,232.66 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
Invoice: 5081845918	Cintas Corporation	5081845918	10/02/2021		020222CC	137.29
	137.29 309.16.16100.000.000.000.512100.	First Aid Kit Supplies				
		Office Expense				
		CHECK	2954224	TOTAL:		10,539.76

02/02/2022 15:16
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

2954225 02/02/2022 PRTD 100713 City of Culver City 12/7/21-1/19/22Petty01/19/2022 020222CC 894.29
Invoice: 12/7/21-1/19/22Petty Petty Cash - POLICE

34.21	101.40.40200.000.000.000.516100.	Training & Education
32.58	101.40.40200.000.000.000.516100.	Training & Education
60.00	101.40.40200.000.000.000.516100.	Training & Education
75.00	101.40.40200.000.000.000.516100.	Training & Education
75.00	101.40.40200.000.000.000.516100.	Training & Education
70.40	101.40.40200.000.000.000.514100.	Departmental Special Supplies
45.00	101.40.40200.000.000.000.516100.	Training & Education
45.00	101.40.40200.000.000.000.516100.	Training & Education
45.00	101.40.40200.000.000.000.516100.	Training & Education
40.00	101.40.40200.000.000.000.516500.	Conferences & Conventions
68.53	101.40.40200.000.000.000.516100.	Training & Education
70.77	101.40.40200.000.000.000.516100.	Training & Education
70.77	101.40.40200.000.000.000.516100.	Training & Education
54.08	101.40.40200.000.000.000.516100.	Training & Education
52.91	101.40.40200.000.000.000.512100.	Office Expense
45.00	101.40.40200.000.000.000.517400.	Police Investigation
.02	101.40.40200.000.000.000.516100.	Training & Education
5.01	101.40.40200.000.000.000.516600.	Special Events & Meetings
5.01	101.40.40200.000.000.000.516600.	Special Events & Meetings

CHECK 2954225 TOTAL: 894.29

2954226 02/02/2022 PRTD 104385 City of Los Angeles 1527125881-9415-012201/08/2022 22200814 020222CC 58.97
Invoice: 1527125881-9415-0122 152-712-5881

58.97 475.55.55100.000.000.000.513000. Utilities

City of Los Angeles 5492576676-9415-012201/08/2022 22200814 020222CC 28.14
Invoice: 5492576676-9415-0122 549-257-6676

28.14 475.55.55100.000.000.000.513000. Utilities

City of Los Angeles 6398851000-3800-012201/08/2022 22200814 020222CC 526.77
Invoice: 6398851000-3800-0122 639-885-1000

526.77 475.55.55100.000.000.000.513000. Utilities

City of Los Angeles 6509851000-9070-012201/08/2022 22200814 020222CC 131.98
Invoice: 6509851000-9070-0122 650-985-1000

131.98 475.55.55100.000.000.000.513000. Utilities

City of Los Angeles 3961951000-1221 01/25/2022 22200150 020222CC 206.00
Invoice: 3961951000-1221 396-195-1000

206.00 101.16.16100.000.000.000.513100. Utilities - Electrical

CHECK 2954226 TOTAL: 951.86

2954227 02/02/2022 PRTD 104385 City of Los Angeles Treasurer SP220000018 01/06/2022 22202110 020222CC 30,154.00
Invoice: SP220000018 City Share Cost for Ballona Creek Watershed Improvements other than Bldg

30,154.00 434.CP.80000.000.000.000.730100.PZ497

02/02/2022 15:16
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

					CHECK	2954227	TOTAL:	30,154.00
2954228	02/02/2022	PRTD	104385	City of Los Angeles Treasurer	MA220000006	12/14/2021	22200379 020222CC	1,505.04
Invoice: MA220000006					Share Cost of Traffic Signal Maintenance			
1,505.04 101.60.60240.000.000.000.600200.					R&M - Equipment			
					CHECK	2954228	TOTAL:	1,505.04
2954229	02/02/2022	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0101771	01/01/2022	020222CC	20,883.99
Invoice: 7221690-0101771					Insurance Premium for December 2021 BCN: E7221690			
20,883.99 101.00.00000.000.000.000.202950.					Special Insurance Payable			
Colonial Life and Accident Ins Co 7221922-0101882					01/01/2022	020222CC		1,989.94
Invoice: 7221922-0101882					Insurance Premium NON FICA Dec. 2021 BCN: E7221922			
1,989.94 101.00.00000.000.000.000.202950.					Special Insurance Payable			
					CHECK	2954229	TOTAL:	22,873.93
2954230	02/02/2022	PRTD	100078	Completes Plus	01BN8227	01/26/2022	22200138 020222CC	4.48
Invoice: 01BN8227					AUTO/MEDIUM TRUCK PARTS AND SU			
4.48 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BN8166					01/26/2022	22200138 020222CC		76.07
Invoice: 01BN8166					AUTO/MEDIUM TRUCK PARTS AND SU			
76.07 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BN8571					01/27/2022	22200138 020222CC		26.63
Invoice: 01BN8571					AUTO/MEDIUM TRUCK PARTS AND SU			
26.63 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BN8590					01/27/2022	22200138 020222CC		2.18
Invoice: 01BN8590					AUTO/MEDIUM TRUCK PARTS AND SU			
2.18 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BN8452					01/27/2022	22200138 020222CC		29.92
Invoice: 01BN8452					AUTO/MEDIUM TRUCK PARTS AND SU			
29.92 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BN8483					01/27/2022	22200138 020222CC		3.30
Invoice: 01BN8483					AUTO/MEDIUM TRUCK PARTS AND SU			
3.30 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01B00195					01/29/2022	22200138 020222CC		47.36
Invoice: 01B00195					AUTO/MEDIUM TRUCK PARTS AND SU			
47.36 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus 01BN8193					01/26/2022	22200138 020222CC		17.57
Invoice: 01BN8193					AUTO/MEDIUM TRUCK PARTS AND SU			

02/02/2022 15:16
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

		17.57	310.14.14600.000.000.000.600900.		Central Stores	
Invoice: 01BN9254	Completes Plus	01BN9254		01/28/2022 22200138 020222CC		70.64
	70.64	310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores	
Invoice: 01B00809	Completes Plus	01B00809		01/31/2022 22200138 020222CC		694.69
	694.69	310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores	
				CHECK	2954230 TOTAL:	972.84
2954231 02/02/2022 PRTD 100531 Computrol Fuel Systems Inc	35152			12/17/2021 22202034 020222CC		4,950.00
Invoice: 35152		4,950.00	308.70.70400.000.000.000.732160.	Simcom Enterprise Subscription 1 Year Term	IT Equipment - Software	
				CHECK	2954231 TOTAL:	4,950.00
2954232 02/02/2022 PRTD 100707 County of Los Angeles	IN1008223			11/09/2021 22202108 020222CC		645.00
Invoice: IN1008223		645.00	202.60.60410.000.000.000.615100.	Waste Hauler Permit	Refuse Disp Services - Trash	
				CHECK	2954232 TOTAL:	645.00
2954233 02/02/2022 PRTD 100707 County of Los Angeles	RE-PW-21110802625			11/08/2021 22201650 020222CC		4,726.83
Invoice: RE-PW-21110802625		4,726.83	202.60.60410.000.000.000.615100.	Waste Hauler/Transfer Station	Refuse Disp Services - Trash	
	County of Los Angeles	RE-PW-21120603289		12/06/2021 22201650 020222CC		4,818.78
Invoice: RE-PW-21120603289		4,818.78	202.60.60410.000.000.000.615100.	Waste Hauler/Transfer Station	Refuse Disp Services - Trash	
				CHECK	2954233 TOTAL:	9,545.61
2954234 02/02/2022 PRTD 100707 County of Los Angeles	RE-PW-22011003957			01/10/2022 22202107 020222CC		4,812.21
Invoice: RE-PW-22011003957		4,812.21	202.60.60410.000.000.000.615100.	Waste Hauler Permit	Refuse Disp Services - Trash	
				CHECK	2954234 TOTAL:	4,812.21
2954235 02/02/2022 PRTD 100707 County of Los Angeles	221664SG			01/12/2022	020222CC	207.60
Invoice: 221664SG		207.60	101.40.40200.000.000.000.619800.	Inmate Meal Service for December 2021	Other Contractual Services	
				CHECK	2954235 TOTAL:	207.60

02/02/2022 15:16
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

2954236 02/02/2022 PRTD 110889 Culver City Chevrolet 79548
Invoice: 79548
252.16 310.14.14600.000.000.000.600900.

01/31/2022 22200143 020222CC 252.16
CHEVY / GMC PARTS AND SUPPLIES
Central Stores
CHECK 2954236 TOTAL: 252.16

2954237 02/02/2022 PRTD 100093 Culver City Industrial Hardware 75002
Invoice: 75002
476.08 310.14.14600.000.000.000.600900.

01/25/2022 22202043 020222CC 476.08
PADLOCK KEYED ALIKE 40M83 PARK
Central Stores
CHECK 2954237 TOTAL: 476.08

2954238 02/02/2022 PRTD 101464 Cummins Cal Pacific LLC X4-23917
Invoice: X4-23917
603.52 308.70.70400.000.000.000.600200.

12/30/2021 22202037 020222CC 603.52
Repair - Unit: 7126
R&M - Equipment
CHECK 2954238 TOTAL: 603.52

2954239 02/02/2022 PRTD 100764 Dapeer Rosenblit and Litvak LLP 19328
Invoice: 19328
2,445.50 101.13.13100.000.000.000.611600.

09/30/2021 020222CC 2,445.50
Legal Services for September 2021
Legal Services - Miscellaneous

Invoice: 19329 Dapeer Rosenblit and Litvak LLP 19329
734.50 101.13.13100.000.000.000.611600.

09/30/2021 020222CC 734.50
Legal Services for September 2021
Legal Services - Miscellaneous

Invoice: 19330 Dapeer Rosenblit and Litvak LLP 19330
552.00 101.13.13100.000.000.000.611600.

09/30/2021 020222CC 552.00
Legal Services for September 2021
Legal Services - Miscellaneous

Invoice: 19331 Dapeer Rosenblit and Litvak LLP 19331
550.20 101.13.13100.000.000.000.611600.

09/30/2021 020222CC 550.20
Legal Services for September 2021
Legal Services - Miscellaneous

Invoice: 19332 Dapeer Rosenblit and Litvak LLP 19332
55.00 101.13.13100.000.000.000.611600.

09/30/2021 020222CC 55.00
Legal Services for September 2021
Legal Services - Miscellaneous

Invoice: 19333 Dapeer Rosenblit and Litvak LLP 19333
357.50 101.13.13100.000.000.000.611600.

09/30/2021 020222CC 357.50
Legal Services for September 2021
Legal Services - Miscellaneous

Invoice: 19334 Dapeer Rosenblit and Litvak LLP 19334
866.47 101.13.13100.000.000.000.611600.

09/30/2021 020222CC 866.47
Legal Services for September 2021
Legal Services - Miscellaneous

Invoice: 19728 Dapeer Rosenblit and Litvak LLP 19728

12/31/2021 020222CC 109.40
Legal Services for December 2021

02/02/2022 15:16
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

	109.40	101.13.13100.000.000.000.611600.		Legal Services - Miscellaneous	
Invoice: 19729	Dapeer Rosenblit and Litvak LLP	19729	12/31/2021	020222CC	709.50
	709.50	101.13.13100.000.000.000.611600.	Legal Services for December 2021		
			Legal Services - Miscellaneous		
Invoice: 19730	Dapeer Rosenblit and Litvak LLP	19730	12/31/2021	020222CC	3,058.10
	3,058.10	101.13.13100.000.000.000.611600.	Legal Services for December 2021		
			Legal Services - Miscellaneous		
Invoice: 19731	Dapeer Rosenblit and Litvak LLP	19731	12/31/2021	020222CC	2,662.79
	2,662.79	101.13.13100.000.000.000.611600.	Legal Services for December 2021		
			Legal Services - Miscellaneous		
Invoice: 19732	Dapeer Rosenblit and Litvak LLP	19732	12/31/2021	020222CC	2,734.12
	2,734.12	101.13.13100.000.000.000.611600.	Legal Services for December 2021		
			Legal Services - Miscellaneous		
Invoice: 19733	Dapeer Rosenblit and Litvak LLP	19733	12/31/2021	020222CC	550.00
	550.00	101.13.13100.000.000.000.611600.	Legal Services for December 2021		
			Legal Services - Miscellaneous		
Invoice: 19734	Dapeer Rosenblit and Litvak LLP	19734	12/31/2021	020222CC	1,964.85
	1,964.85	101.13.13100.000.000.000.611600.	Legal Services for December 2021		
			Legal Services - Miscellaneous		
			CHECK	2954239 TOTAL:	17,349.93
2954240 02/02/2022 PRD 107576 David Talavera		PERDIEM1&2	11/16/2021	22201765 020222CC	237.92
Invoice: PERDIEM1&2			Tag Trees for Culver Engineering Project		
	118.96	420.CP.80000.000.000.000.730100.PZ460	Improvements other than Bldg		
	118.96	434.CP.80000.000.000.000.730100.PR002	Improvements other than Bldg		
			CHECK	2954240 TOTAL:	237.92
2954241 02/02/2022 PRD 100478 Dell Marketing LP		10521165988	09/24/2021	22200803 020222CC	3,058.62
Invoice: 10521165988			Replenishment, Dell 24 Monitors, (10) quantity		
	3,058.62	307.24.24100.000.000.000.732150.	IT Equipment - Hardware		
			CHECK	2954241 TOTAL:	3,058.62
2954242 02/02/2022 PRD 107421 Diversified Inspections/ITL		INDI45068	12/08/2021	22202041 020222CC	1,977.60
Invoice: INDI45068			Safety Inspections		
	1,977.60	308.70.70400.000.000.000.600200.	R&M - Equipment		
			CHECK	2954242 TOTAL:	1,977.60

02/02/2022 15:16
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

2954243	02/02/2022	PRTD	106653	Troy Dunlap	02082022-02102022	01/25/2022	22202005	020222CC	562.58
Invoice: 02082022-02102022					CPCA 45th Annual Training Symposium, Sacramento CA				
562.58 101.40.40200.000.000.000.516500.					Conferences & Conventions				
CHECK 2954243 TOTAL:									562.58
2954244	02/02/2022	PRTD	110290	Dyson & Womack	1219	01/12/2022		020222CC	4,200.00
Invoice: 1219					Art Consultant				
4,200.00 413.22.22400.000.000.000.619800.P0005					Other Contractual Services				
CHECK 2954244 TOTAL:									4,200.00
2954245	02/02/2022	PRTD	100512	Eddings Bros Auto Parts Inc	869585	01/27/2022	22200136	020222CC	902.16
Invoice: 869585					AUTO / MEDIUM TRUCK PARTS AND				
902.16 310.14.14600.000.000.000.600900.					Central Stores				
Invoice: 869624					Eddings Bros Auto Parts Inc				
48.62 310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND				48.62
					Central Stores				
Invoice: 869545					Eddings Bros Auto Parts Inc				
64.63 310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND				64.63
					Central Stores				
Invoice: 869625					Eddings Bros Auto Parts Inc				
42.02 310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND				42.02
					Central Stores				
Invoice: 869598					Eddings Bros Auto Parts Inc				
2,057.49 310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND				2,057.49
					Central Stores				
CHECK 2954245 TOTAL:									3,114.92
2954246	02/02/2022	PRTD	108829	Eden Robertson	WomenLeadershipCerti	01/25/2022	22202023	020222CC	2,240.00
Invoice: WomenLeadershipCerti					Women's Leadership Certificate				
2,240.00 101.40.40200.000.000.000.516100.					Training & Education				
CHECK 2954246 TOTAL:									2,240.00
2954247	02/02/2022	PRTD	108850	Emmett Bloom	Oct25-26&Nov1-3REIM	11/03/2021	22201978	020222CC	400.00
Invoice: Oct25-26&Nov1-3REIM					Red Helmet Training Rancho				
400.00 101.45.45200.000.000.000.516210.					Certification Training				
CHECK 2954247 TOTAL:									400.00

02/02/2022 15:16
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

2954248 02/02/2022 PRD 109228 FILE KEEPERS, LLC 661040
Invoice: 661040
60.44 203.70.70100.000.000.000.619800.

12/31/2021 020222CC 60.44
Off-site Record Storage for January 2022
Other Contractual Services
CHECK 2954248 TOTAL: 60.44

2954249 02/02/2022 PRD 110731 Flynn Scale Service 1-7797
Invoice: 1-7797
1,271.49 202.60.60410.000.000.000.619800.

01/05/2022 020222CC 1,271.49
1/5/22, Repairs to recycle scales & 1 trash scale
Other Contractual Services

Invoice: 1-7752 Flynn Scale Service 1-7752
225.00 202.60.60410.000.000.000.619800.

01/10/2022 020222CC 225.00
Service/Labor, Trash Scale #1
Other Contractual Services

Invoice: 1-7798 Flynn Scale Service 1-7798
1,170.32 202.60.60410.000.000.000.619800.

01/12/2022 020222CC 1,170.32
Service Call, 2 Trash Scales 1/12/22
Other Contractual Services
CHECK 2954249 TOTAL: 2,666.81

2954250 02/02/2022 PRD 100129 Franklin Truck Parts LB218974
Invoice: LB218974
263.35 310.14.14600.000.000.000.600900.

01/25/2022 22200133 020222CC 263.35
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: LB218989 Franklin Truck Parts LB218989
2,772.74 310.14.14600.000.000.000.600900.

01/26/2022 22200133 020222CC 2,772.74
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores
CHECK 2954250 TOTAL: 3,036.09

2954251 02/02/2022 PRD 110377 George Hills Company INV1020981
Invoice: INV1020981
5,002.10 309.13.13400.000.000.000.619800.

11/30/2021 020222CC 5,002.10
Administration Svcs - November 2021
Other Contractual Services

Invoice: INV1021799 George Hills Company INV1021799
-57.00 309.13.13400.000.000.000.619800.

12/31/2021 020222CC -57.00
Credit Memo, GHC0037806, 11/2/2021
Other Contractual Services

Invoice: INV1021771 George Hills Company INV1021771
916.67 309.13.13400.000.000.000.619800.

12/01/2021 020222CC 916.67
Administration Fee - 12/31/2021
Other Contractual Services

Invoice: INV1021814 George Hills Company INV1021814
6,243.90 309.13.13400.000.000.000.619800.

12/31/2021 020222CC 6,243.90
Administration Svcs - December 2021
Other Contractual Services

02/02/2022 15:16
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

					CHECK	2954251	TOTAL:	12,105.67
2954252	02/02/2022	PRTD	110769	Glenn E Thomas Dodge Chrysler Jee 758716/1				
Invoice: 758716/1					01/12/2022	22202040	020222CC	3,648.78
3,648.78 308.70.70400.000.000.000.600200.					Repair - Unit: 3726			
					R&M - Equipment			
					CHECK	2954252	TOTAL:	3,648.78
2954253	02/02/2022	PRTD	101504	GMS Autoglass				
Invoice: I345060					11/24/2021	22201557	020222CC	463.96
463.96 308.70.70400.000.000.000.600200.					Windshield Repair - Unit: 3137			
					R&M - Equipment			
					CHECK	2954253	TOTAL:	463.96
2954254	02/02/2022	PRTD	101418	Golden State Water Company	26419200006-0122	01/20/2022	020222CC	369.93
Invoice: 26419200006-0122					26419200006			
369.93 101.16.16100.000.000.000.513000.					Utilities			
Invoice: 64020100000-0122					Golden State Water Company	64020100000-0122	01/05/2022	22200815 020222CC
183.10 475.55.55580.000.000.000.513000.					64020100000			183.10
					Utilities			
					CHECK	2954254	TOTAL:	553.03
2954255	02/02/2022	PRTD	100142	Graingers	9193973576	01/27/2022	22202068 020222CC	57.93
Invoice: 9193973576					P/N - ZE-NA2-2S SWITCH LIMIT H			
57.93 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 9090146409					Graingers	9090146409	10/18/2021	22202049 020222CC
559.31 101.60.60230.000.000.000.600100.					Equip. & Supplies: Bldg., Control Transformer			559.31
					R&M - Building			
Invoice: 9089976063					Graingers	9089976063	10/18/2021	22202049 020222CC
29.13 101.60.60230.000.000.000.600100.					Equip. & Supplies: Bldg., Dust Brush for backpack			29.13
					R&M - Building			
Invoice: 9090957599					Graingers	9090957599	10/19/2021	22202049 020222CC
422.70 101.60.60230.000.000.000.600100.					Equip. & Supplies: Bldg., Fuse Midget			422.70
					R&M - Building			
Invoice: 9132638165					Graingers	9132638165	11/26/2021	22202049 020222CC
218.39 101.60.60230.000.000.000.600100.					Equip. & Supplies: Bldg., Actuator Assembly			218.39
					R&M - Building			
Invoice: 9135477280					Graingers	9135477280	11/30/2021	22202049 020222CC
759.73 101.60.60230.000.000.000.600100.					Equip. & Supplies: Bldg., Water Cooler			759.73
					R&M - Building			

02/02/2022 15:16
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	2954255	TOTAL:	2,047.19
2954256	02/02/2022	PRTD	104994	HALO Branded Solutions, Inc	2021000078196	10/29/2021	22201878 020222CC	500.69
Invoice: 2021000078196					Transit	Promotional Items - Pouch Vinyl Zipper		
500.69 203.70.70100.000.000.000.517300.					Advertising and Public Relatio			
Invoice: 2021000075214					HALO Branded Solutions, Inc	2021000075214	10/26/2021 22201878 020222CC	963.88
963.88 203.70.70100.000.000.000.517300.					Transit	Promotional Items - Bottle 20 oz water		
Invoice: 2021000047239					HALO Branded Solutions, Inc	2021000047239	09/01/2021 22201878 020222CC	1,231.78
1,231.78 203.70.70100.000.000.000.517300.					Transit	Promotional Items - SS Spray Sanitizer		
Invoice: 2021000042989					HALO Branded Solutions, Inc	2021000042989	08/23/2021 22201878 020222CC	633.94
633.94 203.70.70100.000.000.000.517300.					Transit	Promotional Items - Pen Highlighter combo		
					Advertising and Public Relatio			
					CHECK	2954256	TOTAL:	3,330.29
2954257	02/02/2022	PRTD	111036	Handy J Car Wash	2021-12	12/31/2021	22202035 020222CC	480.00
Invoice: 2021-12					Carwashes - December 2021			
480.00 308.70.70400.000.000.000.600200.					R&M - Equipment			
					CHECK	2954257	TOTAL:	480.00
2954258	02/02/2022	PRTD	109429	Infosend Inc	195328	07/30/2021	22202021 020222CC	11,121.33
Invoice: 195328					Mailers, GP Postcards next Day Rush			
11,121.33 101.50.50200.000.000.000.512200.					Printing and Binding			
					CHECK	2954258	TOTAL:	11,121.33
2954259	02/02/2022	PRTD	105017	IPS Group Inc	INV67102	12/31/2021	020222CC	18,130.00
Invoice: INV67102					Mgmt. System Fee for Parking Meters - Dec 2021			
18,130.00 101.60.60260.000.000.000.619800.					Other Contractual Services			
					CHECK	2954259	TOTAL:	18,130.00
2954260	02/02/2022	PRTD	109353	Jeffrey Park	02142022-02152022	01/25/2022	22201987 020222CC	162.47
Invoice: 02142022-02152022					Red Dot Sight Pistol Transition, Castaic, CA			
162.47 101.40.40200.000.000.000.516100.					Training & Education			
					CHECK	2954260	TOTAL:	162.47

02/02/2022 15:16
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

2954261	02/02/2022	PRTD	109353	Jeffrey Park	02222022-02242022	01/25/2022	22201986	020222CC	409.89
Invoice: 02222022-02242022								Tactical Drone LOKI MK2, Fountain Valley, CA Training & Education	
				409.89 101.40.40200.000.000.000.516100.					
					CHECK	2954261	TOTAL:		409.89
2954262	02/02/2022	PRTD	110462	JOBEL RENTINO	7	01/14/2022		020222CC	13,775.00
Invoice: 7								Jobel Rentino/Purchasing Consultant Other Contractual Services	
				13,775.00 203.70.70100.000.000.000.619800.					
				JOBEL RENTINO	8	01/14/2022		020222CC	6,080.00
Invoice: 8								Jobel Rentino/Purchasing Consultant Other Contractual Services	
				6,080.00 203.70.70100.000.000.000.619800.					
					CHECK	2954262	TOTAL:		19,855.00
2954263	02/02/2022	PRTD	100180	Kane Ballmer and Berkman	27059	01/12/2022		020222CC	380.00
Invoice: 27059								Legal Services for December 2021 Legal Services - Land Use	
				380.00 101.13.13100.000.000.000.611300.					
				Kane Ballmer and Berkman	27064	01/12/2022		020222CC	3,600.00
Invoice: 27064								Legal Services for December 2021 Legal Services - Land Use	
				3,600.00 101.13.13100.000.000.000.611300.					
				Kane Ballmer and Berkman	27062	01/12/2022		020222CC	3,060.00
Invoice: 27062								Legal Services for December 2021 Legal Services - Land Use	
				3,060.00 101.13.13100.000.000.000.611300.					
				Kane Ballmer and Berkman	27060	01/12/2022		020222CC	3,808.91
Invoice: 27060								Legal Services for December 2021 Legal Services - Land Use	
				3,808.91 101.13.13100.000.000.000.611300.					
				Kane Ballmer and Berkman	27061	01/12/2022		020222CC	11,400.00
Invoice: 27061								Legal Services for December 2021 Other Contractual Services	
				11,400.00 205.13.13400.000.000.000.619800.					
					CHECK	2954263	TOTAL:		22,248.91
2954264	02/02/2022	PRTD	111048	Kenneth Bales	BalesKTrngReimb	01/19/2022	22201920	020222CC	369.34
Invoice: BalesKTrngReimb								Substance Abuse Management Training San Bernardino Training & Education	
				369.34 203.70.70200.000.000.000.516100.					
					CHECK	2954264	TOTAL:		369.34
2954265	02/02/2022	PRTD	103798	Kimball Midwest	9551190	01/20/2022	22200222	020222CC	19.57
Invoice: 9551190								Furnish Hardware Supplies - Insert R&M - Equipment	
				19.57 308.70.70400.000.000.000.600200.					

02/02/2022 15:16
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

Invoice: 9542690	Kimball Midwest	9542690	01/17/2022	22200222	020222CC	358.72
	358.72 308.70.70400.000.000.000.600200.	Furnish Hardware Supplies - Hook R&M - Equipment				
		CHECK 2954265 TOTAL:				378.29
2954266 02/02/2022 PRTD 110176 LABSOURCE INC	OR7330481	01/12/2022	22202002	020222CC	1,304.81	
Invoice: OR7330481	1,304.81 310.14.14600.000.000.000.600900.	GLOVES WATCHDOG CUT-LESS MAJES Central Stores				
		CHECK 2954266 TOTAL:				1,304.81
2954267 02/02/2022 PRTD 100544 Life Assist Inc	1167242	01/12/2022	22200291	020222CC	495.47	
Invoice: 1167242	495.47 101.45.45300.000.000.000.614100.	EMS First Aid Supplies Medical Services				
		CHECK 2954267 TOTAL:				495.47
2954268 02/02/2022 PRTD 100808 Linde Gas & Equipment Inc	68297338	01/14/2022	22201980	020222CC	553.02	
Invoice: 68297338	553.02 101.45.45300.000.000.000.514100.	Oxygen Departmental Special Supplies				
		CHECK 2954268 TOTAL:				553.02
2954269 02/02/2022 PRTD 100193 LN Curtis and Sons	INV559884	01/13/2022	22201610	020222CC	15,293.88	
Invoice: INV559884	15,293.88 101.45.45200.000.000.000.550110.	Firefighter Helmets Uniforms				
		CHECK 2954269 TOTAL:				15,293.88
2954270 02/02/2022 PRTD 100190 Los Angeles County Police Chiefs March2022	March2022	01/25/2022	22202022	020222CC	300.00	
Invoice: March2022	300.00 101.40.40200.000.000.000.516500.	Registration fee Conferences & Conventions				
		CHECK 2954270 TOTAL:				300.00
2954271 02/02/2022 PRTD 100794 LAEDC	522001076	10/27/2021	22202033	020222CC	2,500.00	
Invoice: 522001076	2,500.00 101.50.50120.000.000.000.516700.	LAEDC Membership Dues Memberships & Dues				
		CHECK 2954271 TOTAL:				2,500.00

02/02/2022 15:16
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

2954272	02/02/2022	PRTD	106249	Los Angeles Freightliner	XA210691884:01	01/04/2022	22200134	020222CC	749.20
Invoice: XA210691884:01				749.20 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			
Invoice: XA210706207:01				889.14 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			
Invoice: XA220368278:01				467.40 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			
Invoice: XA220376838:01				109.14 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			
Invoice: XA220375537:01				214.98 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			
CHECK 2954272 TOTAL:									2,429.86
2954273	02/02/2022	PRTD	110019	Marina Landscape Services Inc	6162	08/10/2021	020222CC	19,825.00	
Invoice: 6162				5,858.00 101.50.50120.000.000.000.619800.	CCAD Median Replanting - Proposal #1035-24	Other Contractual Services			
				5,859.00 420.CP.80000.000.000.000.730100.PZ638	Improvements other than Bldg				
				8,108.00 420.CP.80000.000.000.000.730100.PZ554	Improvements other than Bldg				
CHECK 2954273 TOTAL:									19,825.00
2954274	02/02/2022	PRTD	106258	Luis Martinez	011022-01222REIMB	01/25/2022	22202018	020222CC	125.00
Invoice: 011022-01222REIMB				125.00 101.40.40200.000.000.000.516100.	Internal Affairs	Garden Grove Per Diem Training & Education			
CHECK 2954274 TOTAL:									125.00
2954275	02/02/2022	PRTD	108882	Mercury Mailing Systems, Inc.	40928	08/20/2021	22201924	020222CC	9,511.81
Invoice: 40928				4,512.00 101.50.50100.000.000.000.512200.	HEU Citywide Postcard Mailing	Printing and Binding			
				4,999.81 101.50.50400.000.000.000.512200.	Printing and Binding				
CHECK 2954275 TOTAL:									9,511.81
2954276	02/02/2022	PRTD	109970	Michelin North America, Inc.	DA0049507728	01/13/2022	020222CC	6,068.96	
Invoice: DA0049507728				6,068.96 203.CP.80000.000.000.000.730100.PB006	Michelin/Transit	Bus Tire Lease, Dec 2021 Improvements other than Bldg			

02/02/2022 15:16
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

					CHECK	2954276	TOTAL:	6,068.96
2954277	02/02/2022	PRTD	100239	Mutual Propane	573154	01/04/2022	22202036 020222CC	100.03
Invoice: 573154					Propane Fuel Purchase	Petroleum Products-Other		
100.03 308.70.70400.000.000.000.520190.								
					CHECK	2954277	TOTAL:	100.03
2954278	02/02/2022	PRTD	110524	mySidewalk Inc	32575	11/21/2021	22201965 020222CC	12,000.00
Invoice: 32575					FD performance reporting renewal	11/7/21-11/6/22		
12,000.00 101.24.24100.000.000.000.600200.					R&M - Equipment			
					CHECK	2954278	TOTAL:	12,000.00
2954279	02/02/2022	PRTD	110426	Nate Mohler	9	01/19/2022	020222CC	8,940.00
Invoice: 9					Nate Mohler / Temporary Art for Culver Current	Other Contractual Services		
8,940.00 413.22.22400.000.000.000.619800.PZ676								
					CHECK	2954279	TOTAL:	8,940.00
2954280	02/02/2022	PRTD	110997	National Barricade and Sign Co	210195	01/17/2022	22201995 020222CC	2,471.81
Invoice: 210195					STREET MAINT SUPPLIES	Departmental Special Supplies		
2,471.81 101.60.60210.000.000.000.514100.								
					CHECK	2954280	TOTAL:	2,471.81
2954281	02/02/2022	PRTD	108931	National Testing Network, Inc.	9287	10/31/2021	22201961 020222CC	1,980.00
Invoice: 9287					National Testing Network for Firefighter	Advertising and Public Relatio		
1,980.00 101.22.22100.000.000.000.517300.								
National Testing Network, Inc.					8797	07/31/2021	22201961 020222CC	55.00
Invoice: 8797					National Testing Network for Firefighter	Advertising and Public Relatio		
55.00 101.22.22100.000.000.000.517300.								
					CHECK	2954281	TOTAL:	2,035.00
2954282	02/02/2022	PRTD	100705	Natural Gas Systems Inc	6980	12/30/2021	020222CC	420.00
Invoice: 6980					ER Callout, Compressor shut down, 12/24/21	Other Contractual Services		
420.00 203.70.70200.000.000.000.619800.								
Natural Gas Systems Inc					6987	01/03/2022	020222CC	1,480.00
Invoice: 6987					Monthly Maintenance - December 2021	Other Contractual Services		
1,480.00 203.70.70200.000.000.000.619800.								
Natural Gas Systems Inc					6866	09/24/2021	020222CC	313.71
Invoice: 6866					Service Call: Replacement Lubricant			

02/02/2022 15:16
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

		313.71	203.70.70200.000.000.000.619800.			Other Contractual Services	
Invoice: 6908			Natural Gas Systems Inc	6908	11/01/2021	020222CC	1,480.00
		1,480.00	203.70.70200.000.000.000.619800.		Monthly Maintenance - October 2021		
					Other Contractual Services		
Invoice: 6856			Natural Gas Systems Inc	6856	09/16/2021	020222CC	630.00
		630.00	203.70.70200.000.000.000.619800.		ER Callout, Labor - 2 Technician 9/15/2021		
					Other Contractual Services		
					CHECK 2954282 TOTAL:		4,323.71
2954283 02/02/2022 PRTD 101571	Occu-Med Ltd	1221112			11/30/2021	020222CC	500.00
Invoice: 1221112			500.00	101.22.22100.000.000.000.610300.	Medical Evaluation Services		
					Personnel Services		
					CHECK 2954283 TOTAL:		500.00
2954284 02/02/2022 PRTD 108642	Office Depot Inc	223712480001			01/20/2022	22201931 020222CC	64.94
Invoice: 223712480001			64.94	101.14.14400.000.000.000.512100.	Office Supplies, Clip, Binder, Med		
					Office Expense		
Invoice: 218217129001	Office Depot Inc	218217129001			01/13/2022	22201895 020222CC	72.36
			72.36	101.22.22100.000.000.000.512100.	Office Supplies		
					Office Expense		
Invoice: 218217152001	Office Depot Inc	218217152001			01/13/2022	22201895 020222CC	5.06
			5.06	101.22.22100.000.000.000.512100.	Office Supplies		
					Office Expense		
Invoice: 218217156001	Office Depot Inc	218217156001			01/12/2022	22201895 020222CC	50.37
			50.37	101.22.22100.000.000.000.512100.	Office Supplies		
					Office Expense		
Invoice: 221943453001	Office Depot Inc	221943453001			01/12/2022	22201884 020222CC	64.28
			64.28	101.30.30211.000.000.000.512100.	Office Supplies		
					Office Expense		
Invoice: 219139676001	Office Depot Inc	219139676001			01/13/2022	22201902 020222CC	83.30
			83.30	101.50.50120.000.000.000.514100.	Office Supplies		
					Departmental Special Supplies		
Invoice: 218531925002	Office Depot Inc	218531925002			01/17/2022	22201751 020222CC	20.27
			20.27	101.50.50200.000.000.000.512100.	Office supplies		
					Office Expense		
Invoice: 218531925001	Office Depot Inc	218531925001			12/23/2021	22201751 020222CC	182.05
			167.46	101.50.50200.000.000.000.512100.	Office supplies		
			14.59	101.50.50200.000.000.000.512100.	Office Expense		
					Office Expense		

02/02/2022 15:16
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: 220741679001	Office Depot Inc	220741679001	01/11/2022	22201874	020222CC	26.82
	26.82 202.60.60400.000.000.000.514100.	Office Supplies			Departmental Special Supplies	
Invoice: 220741675001	Office Depot Inc	220741675001	01/13/2022	22201874	020222CC	20.91
	20.91 202.60.60400.000.000.000.514100.	Office Supplies			Departmental Special Supplies	
Invoice: 220741673001	Office Depot Inc	220741673001	01/12/2022	22201874	020222CC	158.63
	158.63 202.60.60400.000.000.000.514100.	Office Supplies			Departmental Special Supplies	
Invoice: 223714985001	Office Depot Inc	223714985001	01/20/2022	22201942	020222CC	164.27
	164.27 101.30.30200.000.000.000.512100.	Office Supplies for Recreation & Community Service			Office Expense	
Invoice: 223714986001	Office Depot Inc	223714986001	01/20/2022	22201942	020222CC	49.42
	49.42 101.30.30200.000.000.000.512100.	Office Supplies for Recreation & Community Service			Office Expense	
		CHECK	2954284	TOTAL:		962.68
2954285 02/02/2022 PRTD 100000	Josefina Garcia	2005084.004	12/20/2021		020222CC	26.00
Invoice: 2005084.004	26.00 101.30.30211.000.000.000.365240.	Park Reservation Deposit			Recreation Park & Picnic Permi	
		CHECK	2954285	TOTAL:		26.00
2954286 02/02/2022 PRTD 100000	Red Car Properties LTD	B20-0784	01/20/2022		020222CC	562.62
Invoice: B20-0784	562.62 101.50.50150.000.000.000.371300.	Error made by Building Safety			Plan Check Fees	
		CHECK	2954286	TOTAL:		562.62
2954287 02/02/2022 PRTD 110059	Otocast, LLC	2021.0141	12/13/2021		020222CC	1,750.00
Invoice: 2021.0141	1,750.00 413.22.22400.000.000.000.619800.PZ847	CC Public Art - Mobile Audio Guide			Other Contractual Services	
		CHECK	2954287	TOTAL:		1,750.00
2954288 02/02/2022 PRTD 102158	Quinn Company	PC110037010	01/19/2022	22200129	020222CC	241.80
Invoice: PC110037010	241.80 310.14.14600.000.000.000.600900.	TRACTOR PARTS AND SUPPLIES			Central Stores	
		CHECK	2954288	TOTAL:		241.80

02/02/2022 15:16
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

2954289 02/02/2022 PRTD 105095 Radio IP Software Inc IN9895273
Invoice: IN9895273
3,891.40 101.40.40200.000.000.000.732160.

09/14/2021 22200727 020222CC 3,891.40
Service Contract Renewal
IT Equipment - Software
CHECK 2954289 TOTAL: 3,891.40

2954290 02/02/2022 PRTD 111019 RCS Trucking Inc CC033
Invoice: CC033
21,600.00 202.60.60410.000.000.000.615100.

12/03/2021 020222CC 21,600.00
Transportation Services
Refuse Disp Services - Trash

Invoice: CC034
RCS Trucking Inc CC034
2,300.00 202.60.60410.000.000.000.615100.

12/03/2021 020222CC 2,300.00
Transportation Services
Refuse Disp Services - Trash

Invoice: CC035
RCS Trucking Inc CC035
8,075.00 202.60.60410.000.000.000.615100.

12/08/2021 020222CC 8,075.00
Transportation Services
Refuse Disp Services - Trash

Invoice: CC036
RCS Trucking Inc CC036
12,070.00 202.60.60410.000.000.000.615100.

12/08/2021 020222CC 12,070.00
Transportation Services
Refuse Disp Services - Trash

Invoice: CC037
RCS Trucking Inc CC037
1,840.00 202.60.60410.000.000.000.615100.

12/17/2021 020222CC 1,840.00
Transportation Services
Refuse Disp Services - Trash

Invoice: CC038
RCS Trucking Inc CC038
3,335.00 202.60.60410.000.000.000.615100.

12/17/2021 020222CC 3,335.00
Transportation Services
Refuse Disp Services - Trash

Invoice: CC039
RCS Trucking Inc CC039
3,680.00 202.60.60410.000.000.000.615100.

12/17/2021 020222CC 3,680.00
Transportation Services
Refuse Disp Services - Trash

Invoice: CC040
RCS Trucking Inc CC040
22,400.00 202.60.60410.000.000.000.615100.

12/17/2021 020222CC 22,400.00
Transportation Services
Refuse Disp Services - Trash

CHECK 2954290 TOTAL: 75,300.00

2954291 02/02/2022 PRTD 109947 Red Wing Business Advantage Acco 8-1-109796
Invoice: 8-1-109796
298.64 203.70.70200.000.000.000.550110.

01/05/2022 22201919 020222CC 298.64
Flores.Jorge - Work Boots
Uniforms

CHECK 2954291 TOTAL: 298.64

02/02/2022 15:16
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

2954292	02/02/2022	PRTD	110714	Redman Consulting	CC2007	10/27/2021	020222CC	4,950.00
Invoice: CC2007						Prof. Grant Writing Services, May-Oct 2021		
4,950.00 101.60.60170.000.000.000.619800.						Other Contractual Services		
						CHECK	2954292 TOTAL:	4,950.00
2954293	02/02/2022	PRTD	105403	RMS Life Safety	2122590	12/17/2021	020222CC	980.00
Invoice: 2122590						Calibration of Gas Detection system, Job 23410620		
980.00 308.70.70400.000.000.000.619800.						Other Contractual Services		
Invoice: 2122589						RMS Life Safety		
998.77 308.70.70400.000.000.000.600200.						12/17/2021	22201131 020222CC	998.77
						Repair, Parts/Labor, Failed Honeywell XCD sensor		
						R&M - Equipment		
						CHECK	2954293 TOTAL:	1,978.77
2954294	02/02/2022	PRTD	100353	J.C. Ehrlich Co., Inc	INVP500688696	01/07/2022	22201934 020222CC	802.84
Invoice: INVP500688696						tree maint supplies		
802.84 101.60.60220.000.000.000.514100.						Departmental Special Supplies		
Invoice: INVP500689943						J.C. Ehrlich Co., Inc		
669.14 101.60.60220.000.000.000.514100.						01/10/2022	22201933 020222CC	669.14
						tree maint supplies		
						Departmental Special Supplies		
Invoice: INVP500689944						J.C. Ehrlich Co., Inc		
2,342.78 101.60.60220.000.000.000.514100.						01/10/2022	22201880 020222CC	2,342.78
						tree maint supplies		
						Departmental Special Supplies		
						CHECK	2954294 TOTAL:	3,814.76
2954295	02/02/2022	PRTD	100318	Richard Sidebotham	09074	12/01/2021	020222CC	385.00
Invoice: 09074						Maintenance, Money Count Machines		
385.00 203.70.70200.000.000.000.619800.						Other Contractual Services		
						CHECK	2954295 TOTAL:	385.00
2954296	02/02/2022	PRTD	101567	Roadline Products Inc USA	17135	01/31/2022	22201976 020222CC	2,309.61
Invoice: 17135						STREET MAINT SUPPLIES		
2,309.61 101.60.60210.000.000.000.514100.						Departmental Special Supplies		
Invoice: 17159						Roadline Products Inc USA		
245.31 101.60.60210.000.000.000.514100.						01/12/2022	22201974 020222CC	245.31
						STREET MAINT SUPPLIES		
						Departmental Special Supplies		
						CHECK	2954296 TOTAL:	2,554.92

02/02/2022 15:16
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

2954297	02/02/2022	PRTD	110899	Rocket Smog LLC	05619	01/21/2022	22200163	020222CC	50.00
Invoice: 05619				50.00	308.70	70400.000.000.000.600200.	Furnish Smog Check for All City Vehicles	R&M - Equipment	
Invoice: 05556				Rocket Smog LLC	05556	01/18/2022	22200163	020222CC	50.00
				50.00	308.70	70400.000.000.000.600200.	Furnish Smog Check for All City Vehicles	R&M - Equipment	
CHECK 2954297 TOTAL:									100.00
2954298	02/02/2022	PRTD	100573	Rush Truck Centers	3026320297	01/24/2022	22200135	020222CC	78.28
Invoice: 3026320297				78.28	310.14	14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: 3026405967				Rush Truck Centers	3026405967	01/27/2022	22200135	020222CC	544.81
				544.81	310.14	14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: 3026431377				Rush Truck Centers	3026431377	01/31/2022	22200135	020222CC	841.00
				841.00	310.14	14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
CHECK 2954298 TOTAL:									1,464.09
2954299	02/02/2022	PRTD	110197	Schindler Elevator Corporation	8105844402	02/01/2022	22200228	020222CC	1,158.35
Invoice: 8105844402				1,158.35	101.60	60230.000.000.000.619800.	Elevator Service - February 2022	Other Contractual Services	
Invoice: 8105814273				Schindler Elevator Corporation	8105814273	01/01/2022	22200218	020222CC	169.67
				169.67	203.70	70200.000.000.000.619800.	Elevator Service - January 2022	Other Contractual Services	
Invoice: 8105844405				Schindler Elevator Corporation	8105844405	02/01/2022	22200223	020222CC	176.66
				176.66	101.40	40200.000.000.000.600100.	Elevator Service - February 2022	R&M - Building	
CHECK 2954299 TOTAL:									1,504.68
2954300	02/02/2022	PRTD	100483	Sea-Clear Pools Inc	22-2600	01/24/2022	22202026	020222CC	1,077.89
Invoice: 22-2600				1,077.89	101.60	60230.000.000.000.514100.	CC Plunge Maintenance	Departmental Special Supplies	
CHECK 2954300 TOTAL:									1,077.89
2954301	02/02/2022	PRTD	110721	SSD Alarm	R-00345960	02/01/2022	22200231	020222CC	41.00
Invoice: R-00345960				41.00	101.30	30300.000.000.000.619800.	Fire Alarm Services	Other Contractual Services	

02/02/2022 15:16
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

						CHECK	2954301	TOTAL:	41.00
2954302	02/02/2022	PRTD	100313	Setco	223806				
				Invoice: 223806		TRACTOR	01/25/2022	22200142 020222CC	2,177.71
				2,177.71 310.14.14600.000.000.000.600900.				Central Stores	
						CHECK	2954302	TOTAL:	2,177.71
2954303	02/02/2022	PRTD	109399	SharpLine Solutions, Inc	2167				
				Invoice: 2167		MOVE CC	12/09/2021	22201928 020222CC	13,120.01
				13,120.01 435.CP.80000.000.000.000.730100.PS017				Omega Posts - Impact Recovery Systems Improvements other than Bldg	
				SharpLine Solutions, Inc	2158				
				Invoice: 2158		MOVE CC	12/02/2021	22201928 020222CC	2,444.96
				2,444.96 435.CP.80000.000.000.000.730100.PS017				Omega Posts - Impact Recovery Systems Improvements other than Bldg	
				SharpLine Solutions, Inc	2177				
				Invoice: 2177		MOVE CC	12/15/2021	22201928 020222CC	28,895.43
				28,895.43 435.CP.80000.000.000.000.730100.PS017				Omega Posts - Impact Recovery Systems Improvements other than Bldg	
						CHECK	2954303	TOTAL:	44,460.40
2954304	02/02/2022	PRTD	106102	Jason Sims	02072022-02102022				
				Invoice: 02072022-02102022			01/25/2022	22201992 020222CC	843.87
				843.87 101.40.40200.000.000.000.516500.				CPCA 45th Annual Training Symposium, Sacramento CA Conferences & Conventions	
						CHECK	2954304	TOTAL:	843.87
2954305	02/02/2022	PRTD	107782	Sonsray Machinery, LLC	PS0002504-1				
				Invoice: PS0002504-1		AUTO PARTS	01/17/2022	22202030 020222CC	102.72
				102.72 310.14.14600.000.000.000.600900.				Central Stores	
						CHECK	2954305	TOTAL:	102.72
2954306	02/02/2022	PRTD	110021	South Bay Fleet Specialist	20704				
				Invoice: 20704		Repair - Unit: 1296	01/13/2022	22202038 020222CC	2,493.34
				2,493.34 308.70.70400.000.000.000.600200.				R&M - Equipment	
				South Bay Fleet Specialist	20649				
				Invoice: 20649		Repair - Unit: 1785	10/18/2021	22202039 020222CC	358.20
				358.20 308.70.70400.000.000.000.600200.				R&M - Equipment	
						CHECK	2954306	TOTAL:	2,851.54

02/02/2022 15:16
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

2954307	02/02/2022	PRTD	100328	South Coast Air Quality Mgmt Dist	Jan25&27,2022	01/11/2022	22202016	020222CC	198.27
Invoice: Jan25&27,2022				198.27	203.70	70100.000.000.000.516100.	ETC Training for Ryan Hund Training & Education		
				CHECK 2954307 TOTAL:					198.27
2954308	02/02/2022	PRTD	100328	South Coast Air Quality Mgmt Dist	3729582	01/25/2022	22202045	020222CC	631.53
Invoice: 3729582				631.53	101.60	60230.000.000.000.514100.	Renewal Fees, I C E EM Elec Gen-Diesel, Reinstatement Departmental Special Supplies		
Invoice: 3643135				144.51	101.60	60230.000.000.000.514100.	AQMD Fee - July 2019- June 2020, Late Fee Departmental Special Supplies		144.51
				CHECK 2954308 TOTAL:					776.04
2954309	02/02/2022	PRTD	108404	South Coast Emergency Vehicle Ser	506840	01/20/2022	22202032	020222CC	1,110.35
Invoice: 506840				1,110.35	310.14	14600.000.000.000.600900.	FIRE TRUCK PART Central Stores		
Invoice: 506838				2,736.54	310.14	14600.000.000.000.600900.	P/N - 2535830 MODULE CONTROL A Central Stores		2,736.54
				CHECK 2954309 TOTAL:					3,846.89
2954310	02/02/2022	PRTD	100331	Southern California Edison	700130580131-1221	01/19/2022	22200198	020222CC	302.02
Invoice: 700130580131-1221				302.02	101.16	16100.000.000.000.513100.	700130580131 Utilities - Electrical		
Invoice: 700303329249-1221				10,786.49	101.16	16100.000.000.000.513100.	700303329249 Utilities - Electrical		10,786.49
Invoice: 12825-0122				243.24	425.16	16510.000.000.000.513100.	700362450547 Utilities - Electrical		243.24
Invoice: SCE-CS06-2021				2,850.98	308.70	70400.000.000.000.520190.	SCE-CS06-2021 Electricity for Car Charging 70006641771 Petroleum Products-Other		2,850.98
Invoice: SCE06-2021				13,242.53	308.70	70400.000.000.000.520125.	SCE06-2021 Electricity for CNG Fueling 700216120387 Petroleum Prod-CNG Electricity		13,242.53
Invoice: 700562484553-0122							700562484553-0122 01/27/2022 22200198 020222CC		150.10

02/02/2022 15:16
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

	150.10	101.16.16100.000.000.000.513100.	Utilities - Electrical	
Invoice: 700437614332-1221		Southern California Edison 700437614332-1221 01/27/2022 22200198 020222CC	4,135.12	
	4,135.12	101.16.16100.000.000.000.513100.	Utilities - Electrical	
Invoice: 700219128401-1221		Southern California Edison 700219128401-1221 01/27/2022 22200198 020222CC	6,459.26	
	6,459.26	101.16.16100.000.000.000.513100.	Utilities - Electrical	
Invoice: 700581131892-1221		Southern California Edison 700581131892-1221 01/25/2022 22200198 020222CC	6,057.47	
	6,057.47	101.16.16100.000.000.000.513100.	Utilities - Electrical	
Invoice: 700169153593-1221		Southern California Edison 700169153593-1221 01/27/2022 22200198 020222CC	3,479.19	
	3,355.68	101.16.16100.000.000.000.513100.	Utilities - Electrical	
	100.55	202.60.60410.000.000.000.513100.	Utilities - Electrical	
	22.96	204.60.60300.000.000.000.513100.	Utilities - Electrical	
Invoice: 700216975304-1221		Southern California Edison 700216975304-1221 01/27/2022 22200198 020222CC	6,442.87	
	6,442.87	101.16.16100.000.000.000.513100.	Utilities - Electrical	
Invoice: 700009935167-0921		Southern California Edison 700009935167-0921 10/05/2021 22200198 020222CC	69,180.49	
	69,180.49	101.16.16100.000.000.000.513100.	Utilities - Electrical	
Invoice: 700032366924-1221		Southern California Edison 700032366924-1221 01/14/2022 22200198 020222CC	880.96	
	880.96	101.16.16100.000.000.000.513100.	Utilities - Electrical	
Invoice: 700588917053-0821		Southern California Edison 700588917053-0821 10/02/2021 22200198 020222CC	4,290.39	
	4,290.39	204.60.60300.000.000.000.513100.	Utilities - Electrical	
Invoice: 600001506540-1221		Southern California Edison 600001506540-1221 01/21/2022 22200198 020222CC	16,147.61	
	16,147.61	101.16.16100.000.000.000.513100.	Utilities - Electrical	
		CHECK 2954310 TOTAL:	144,648.72	
2954311 02/02/2022 PRD 108857 Southern California Grantmakers SCG215615		01/10/2022 22202001 020222CC	725.00	
Invoice: SCG215615		2022 SCG Membership Dues 1/1/-12/31/22		
	725.00	413.22.22400.000.000.000.516700.PZ502	Memberships & Dues	
		CHECK 2954311 TOTAL:	725.00	

02/02/2022 15:16
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

2954312	02/02/2022	PRTD	108089	Southwest Lift & Equipment Inc	9882	10/12/2021	020222CC	8,625.00
Invoice: 9882						Repair, Shop Lift, Service - Lifting Attachments		
1,725.00 203.70.70316.000.000.000.732120.						Departmental Special Equipment		
6,900.00 203.70.70316.000.000.000.732120.T0163						Departmental Special Equipment		
CHECK 2954312 TOTAL:								8,625.00
2954313	02/02/2022	PRTD	100340	State of California	Jan-Dec2021PD	01/20/2022	22202008 020222CC	1,298.00
Invoice: Jan-Dec2021PD						Underground Storage Tank Return Acct# 044-008734		
1,298.00 308.70.70400.000.000.000.520190.						Petroleum Products-Other		
Invoice: Jan-Dec2021City Yard						City Yard01/20/2022 22202008 020222CC		1,687.00
1,687.00 308.70.70400.000.000.000.520190.						Underground Storage Tank Return Acct# 044-010204		
						Petroleum Products-Other		
Invoice: Jan-Dec2021FireSt1						FireSt1 01/20/2022 22202008 020222CC		272.00
272.00 308.70.70400.000.000.000.520190.						Underground Storage Tank Return Acct# 044-010205		
						Petroleum Products-Other		
CHECK 2954313 TOTAL:								3,257.00
2954314	02/02/2022	PRTD	108648	Stericycle Environmental Solution	3005875523	02/01/2022	020222CC	27.93
Invoice: 3005875523						Stericycle - Hazardous Waste Police Dept.		
27.93 101.40.40200.000.000.000.619800.						Other Contractual Services		
CHECK 2954314 TOTAL:								27.93
2954315	02/02/2022	PRTD	100346	Blue Diamond Materials	2584610	01/24/2022	22202048 020222CC	276.17
Invoice: 2584610						asphalt		
276.17 101.60.60210.000.000.000.514100.						Departmental Special Supplies		
CHECK 2954315 TOTAL:								276.17
2954316	02/02/2022	PRTD	111027	Sun Pac Storage Containers Inc	3650505	01/01/2022	020222CC	85.00
Invoice: 3650505						Storage Container, 1/1/2022-1/31/2022		
85.00 203.70.70100.000.000.000.619800.						Other Contractual Services		
Invoice: 3650506						Storage Container, 1/1/2022-1/31/2022		85.00
85.00 203.70.70100.000.000.000.619800.						Other Contractual Services		
Invoice: 3650507						Storage Container, 1/1/2022-1/31/2022		85.00
85.00 203.70.70100.000.000.000.619800.						Other Contractual Services		
Invoice: 3650508						Storage Container, 1/1/2022-1/31/2022		85.00
85.00 203.70.70100.000.000.000.619800.								

02/02/2022 15:16
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		85.00 203.70.70100.000.000.000.619800.	Other Contractual Services		
Invoice: 3650509		Sun Pac Storage Containers Inc 3650509	01/01/2022 020222CC	85.00	
		85.00 203.70.70100.000.000.000.619800.	Storage Container, 1/1/2022-1/31/2022		
		Other Contractual Services			
		CHECK 2954316 TOTAL:		425.00	
2954317 02/02/2022 PRTD 103605	Superbtech Inc	23297	11/10/2021 020222CC	592.40	
Invoice: 23297		592.40 101.22.22100.000.000.000.411700.	Contract Labor		
		Contract Labor			
Invoice: 23338		Superbtech Inc 23338	11/24/2021 020222CC	666.45	
		666.45 101.22.22100.000.000.000.411700.	Contract Labor		
		Contract Labor			
Invoice: 23420		Superbtech Inc 23420	12/15/2021 020222CC	2,378.00	
		2,378.00 101.22.22100.000.000.000.411700.	Contract Labor		
		Contract Labor			
Invoice: 23419		Superbtech Inc 23419	12/15/2021 020222CC	1,599.48	
		1,599.48 101.22.22100.000.000.000.411700.	Contract Labor		
		Contract Labor			
Invoice: 23442		Superbtech Inc 23442	12/22/2021 020222CC	2,088.00	
		2,088.00 101.22.22100.000.000.000.411700.	Contract Labor		
		Contract Labor			
Invoice: 23441		Superbtech Inc 23441	12/22/2021 020222CC	1,658.72	
		1,658.72 101.22.22100.000.000.000.411700.	Contract Labor		
		Contract Labor			
		CHECK 2954317 TOTAL:		8,983.05	
2954318 02/02/2022 PRTD 100307	Susan Saxe-Clifford PhD	21-1214-3	12/14/2021 020222CC	1,350.00	
Invoice: 21-1214-3		1,350.00 101.45.45200.000.000.000.610300.	Prof. Svcs - Psych Eval. for Firefighter applicant		
		Personnel Services			
Invoice: 21-1216-6		Susan Saxe-Clifford PhD 21-1216-6	12/16/2021 020222CC	450.00	
		450.00 101.45.45200.000.000.000.610300.	Prof. Svcs - Psych Eval. for Firefighter applicant		
		Personnel Services			
Invoice: 21-1221-3		Susan Saxe-Clifford PhD 21-1221-3	12/21/2021 020222CC	450.00	
		450.00 101.45.45200.000.000.000.610300.	Prof. Svcs - Psych Eval. for Firefighter applicant		
		Personnel Services			
Invoice: 21-1223-3		Susan Saxe-Clifford PhD 21-1223-3	12/23/2021 020222CC	1,350.00	
		1,350.00 101.45.45200.000.000.000.610300.	Prof. Svcs - Psych Eval. for Firefighter applicant		
		Personnel Services			

02/02/2022 15:16
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 21-1227-2	Susan Saxe-Clifford PhD	21-1227-2	12/27/2021	020222CC	450.00
	450.00 101.45.45200.000.000.000.610300.		Prof. Svcs - Psych Eval. for Firefighter applicant		
			Personnel Services		
Invoice: 21-1229-2	Susan Saxe-Clifford PhD	21-1229-2	12/29/2021	020222CC	450.00
	450.00 101.45.45200.000.000.000.610300.		Prof. Svcs - Psych Eval. for Firefighter applicant		
			Personnel Services		
CHECK 2954318 TOTAL:					4,500.00
2954319 02/02/2022 PRTD 109435	The Aftermarket Parts Company LLC 82588517	01/18/2022 22200156	020222CC		69.82
Invoice: 82588517	69.82 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82594198	The Aftermarket Parts Company LLC 82594198	01/24/2022 22200156	020222CC		1,178.81
	1,178.81 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82594116	The Aftermarket Parts Company LLC 82594116	01/24/2022 22200156	020222CC		1,111.89
	1,111.89 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82594876	The Aftermarket Parts Company LLC 82594876	01/25/2022 22200156	020222CC		735.13
	735.13 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82594883	The Aftermarket Parts Company LLC 82594883	01/25/2022 22200156	020222CC		1,111.89
	1,111.89 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82596178	The Aftermarket Parts Company LLC 82596178	01/26/2022 22200156	020222CC		328.15
	328.15 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82596529	The Aftermarket Parts Company LLC 82596529	01/26/2022 22200156	020222CC		389.74
	389.74 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
CHECK 2954319 TOTAL:					4,925.43
2954320 02/02/2022 PRTD 109680	The Dumbell Man Fitness Equipment INV012200	01/25/2022	020222CC		210.00
Invoice: INV012200	210.00 101.40.40200.000.000.000.600200.	Preventative Maintenance - Quarterly			
		R&M - Equipment			
CHECK 2954320 TOTAL:					210.00
2954321 02/02/2022 PRTD 106089	James Thomas	02142022-02152022	01/25/2022 22202004	020222CC	148.58
Invoice: 02142022-02152022	148.58 101.40.40200.000.000.000.516100.	LASD - Red Dot Sight Pistol Transition, Castaic, CA			
		Training & Education			

02/02/2022 15:16
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2954321	TOTAL:	148.58
2954322	02/02/2022	PRTD	105481	Thomson Reuters - Barclays	845693961	01/04/2022	22201983 020222CC	76.07
Invoice: 845693961					Subscription Products Charges			
76.07 101.45.45600.000.000.000.517100.					Subscriptions			
					CHECK	2954322	TOTAL:	76.07
2954323	02/02/2022	PRTD	110748	Time Warner Cable	0035935120121	12/01/2021	22200437 020222CC	704.90
Invoice: 0035935120121					Acct# 8448208990035935			
414.94 310.16.16100.000.000.000.512400.					Communications			
144.98 420.CP.80000.000.000.000.730100.PZ429					Improvements other than Bldg			
144.98 475.55.55100.000.000.000.512400.					Communications			
					CHECK	2954323	TOTAL:	704.90
2954324	02/02/2022	PRTD	110748	Time Warner Cable	0035935010122	01/01/2022	22200437 020222CC	704.90
Invoice: 0035935010122					Acct# 8448208990035935			
414.94 310.16.16100.000.000.000.512400.					Communications			
144.98 420.CP.80000.000.000.000.730100.PZ429					Improvements other than Bldg			
144.98 475.55.55100.000.000.000.512400.					Communications			
					CHECK	2954324	TOTAL:	704.90
2954325	02/02/2022	PRTD	110748	Time Warner Cable	0069623112821	11/28/2021	22200373 020222CC	731.06
Invoice: 0069623112821					Acct# 8448300520069623			
731.06 310.16.16100.000.000.000.512400.					Communications			
					CHECK	2954325	TOTAL:	731.06
2954326	02/02/2022	PRTD	110748	Time Warner Cable	0069623122821	12/28/2021	22200373 020222CC	731.06
Invoice: 0069623122821					Acct# 8448300520069623			
731.06 310.16.16100.000.000.000.512400.					Communications			
					CHECK	2954326	TOTAL:	731.06
2954327	02/02/2022	PRTD	110025	TireHub, LLC	25250270	01/27/2022	22200130 020222CC	310.65
Invoice: 25250270					TIRES			
310.65 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 25231638					TireHub, LLC			
359.64 310.14.14600.000.000.000.600900.					TIRES			
					Central Stores			

02/02/2022 15:16
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2954327	TOTAL :	670.29
2954328	02/02/2022	PRTD	110278	Unifirst Corporation	324 2672672	01/31/2022	22200147	020222CC	26.00
Invoice: 324 2672672				26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE	Uniforms			
Invoice: 3242669345				Unifirst Corporation	3242669345	01/24/2022	22200250	020222CC	340.92
				180.99 308.70.70400.000.000.000.550110.	Uniform	Uniforms			
				23.81 308.70.70400.000.000.000.600100.		R&M - Building			
				136.12 308.70.70400.000.000.000.600200.		R&M - Equipment			
Invoice: 3242662637				Unifirst Corporation	3242662637	01/10/2022	22200298	020222CC	36.98
				36.98 101.60.60230.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242669380				Unifirst Corporation	3242669380	01/24/2022	22200298	020222CC	36.98
				36.98 101.60.60230.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242662640				Unifirst Corporation	3242662640	01/10/2022	22200296	020222CC	24.75
				24.75 101.60.60230.000.000.000.600100.	Mat	R&M - Building			
Invoice: 3242669383				Unifirst Corporation	3242669383	01/24/2022	22200296	020222CC	24.75
				24.75 101.60.60230.000.000.000.600100.	Mat	R&M - Building			
Invoice: 3242662605				Unifirst Corporation	3242662605	01/10/2022	22200297	020222CC	12.80
				12.80 101.60.60250.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242669349				Unifirst Corporation	3242669349	01/24/2022	22200297	020222CC	12.80
				12.80 101.60.60250.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242662604				Unifirst Corporation	3242662604	01/10/2022	22200298	020222CC	39.64
				39.64 101.60.60240.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242669348				Unifirst Corporation	3242669348	01/24/2022	22200298	020222CC	39.64
				39.64 101.60.60240.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242669352				Unifirst Corporation	3242669352	01/24/2022	22200173	020222CC	15.00
				15.00 101.50.50250.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242662775				Unifirst Corporation	3242662775	01/10/2022	22200509	020222CC	29.86
				29.86 203.70.70200.000.000.000.550110.	Uniform	Uniforms			

02/02/2022 15:16
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3242659435	Unifirst Corporation	3242659435	Uniform	01/03/2022	22200509	020222CC	29.86
	29.86 203.70.70200.000.000.000.550110.		Uniforms				
Invoice: 3242666134	Unifirst Corporation	3242666134	Uniform	01/17/2022	22200509	020222CC	29.86
	29.86 203.70.70200.000.000.000.550110.		Uniforms				
Invoice: 3242669351	Unifirst Corporation	3242669351	Mat	01/24/2022	22200225	020222CC	22.31
	22.31 101.40.40200.000.000.000.550120.		Laundry				
			CHECK	2954328	TOTAL:		722.15
2954329 02/02/2022 PRTD 108313	VCA Antech Inc - West LA Veterina	1042630249		01/20/2022	22200271	020222CC	49.36
Invoice: 1042630249	49.36 101.40.40200.000.000.000.514500.		K9 Program Veterinary Services, ander				
			Canine Program Expense				
Invoice: 1042630287	VCA Antech Inc - West LA Veterina	1042630287		01/21/2022	22200271	020222CC	-9.87
	-9.87 101.40.40200.000.000.000.514500.		Credit/Discount Missed from last invoice				
			Canine Program Expense				
			CHECK	2954329	TOTAL:		39.49
2954330 02/02/2022 PRTD 100383	Waxie Sanitary Supply	80615768		01/25/2022	22201914	020222CC	682.14
Invoice: 80615768	682.14 310.14.14600.000.000.000.600900.		TOILET TISSUE KIMBERLY CLARK				
			Central Stores				
			CHECK	2954330	TOTAL:		682.14
2954331 02/02/2022 PRTD 100408	Zumar Industries	95596		01/24/2022	22202044	020222CC	2,069.87
Invoice: 95596	2,069.87 101.60.60210.000.000.000.514100.		STREET MAINT SUPPLIES				
			Departmental Special Supplies				
			CHECK	2954331	TOTAL:		2,069.87

NUMBER OF CHECKS	137	*** CASH ACCOUNT TOTAL ***	2,761,530.67
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	126	746,959.00	
TOTAL EFT'S	11	2,014,571.67	
		*** GRAND TOTAL ***	2,761,530.67

02/03/2022 12:22
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

1742 02/03/2022 WIRE 107868 United States Department of Treas 404302
Invoice: 404302

195,089.64 101.00.00000.000.000.000.202410.
80,762.96 101.00.00000.000.000.000.202420.
342,585.92 101.00.00000.000.000.000.202710.

02/04/2022 020322PR 618,438.52
Payroll Run 1 - Warrant 220130
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1742 TOTAL: 618,438.52

1743 02/03/2022 WIRE 107869 State of California - Franchise T 404303
Invoice: 404303

11,532.00 101.00.00000.000.000.000.202450.
133,624.10 101.00.00000.000.000.000.202720.

02/04/2022 020322PR 145,156.10
Payroll Run 1 - Warrant 220130
State Disability Ins Payable
State Tax W/H Payable

CHECK 1743 TOTAL: 145,156.10

1744 02/03/2022 WIRE 107871 CalPERS 404304
Invoice: 404304

563,473.22 101.00.00000.000.000.000.202210.

02/04/2022 020322PR 563,473.22
Payroll Run 1 - Warrant 220130
PERS Payable

CHECK 1744 TOTAL: 563,473.22

1745 02/03/2022 WIRE 110727 ExpertPay 404307
Invoice: 404307

4,680.38 101.00.00000.000.000.000.202150.

02/04/2022 020322PR 4,680.38
Payroll Run 1 - Warrant 220130
Payroll Pyble-Garnishments

CHECK 1745 TOTAL: 4,680.38

1746 02/03/2022 WIRE 107868 United States Department of Treas 404309
Invoice: 404309

712.94 101.00.00000.000.000.000.202410.
312.62 101.00.00000.000.000.000.202420.
770.23 101.00.00000.000.000.000.202710.

01/21/2022 020322PR 1,795.79
Payroll Run 9 - Warrant 22116S
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1746 TOTAL: 1,795.79

1747 02/03/2022 WIRE 107869 State of California - Franchise T 404310
Invoice: 404310

31.42 101.00.00000.000.000.000.202450.
275.48 101.00.00000.000.000.000.202720.

01/21/2022 020322PR 306.90
Payroll Run 9 - Warrant 22116S
State Disability Ins Payable
State Tax W/H Payable

CHECK 1747 TOTAL: 306.90

1748 02/03/2022 WIRE 107871 CalPERS 404311
Invoice: 404311

544.90 101.00.00000.000.000.000.202210.

01/21/2022 020322PR 544.90
Payroll Run 9 - Warrant 22116S
PERS Payable

02/03/2022 12:22
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 1748 TOTAL: 544.90

1749 02/03/2022 WIRE 110727 ExpertPay 404312
Invoice: 404312
140.00 101.00.00000.000.000.000.202150.

01/21/2022 020322PR 140.00
Payroll Run 9 - Warrant 22116S
Payroll Pybl-Garnishments

CHECK 1749 TOTAL: 140.00

69709 02/03/2022 EFT 105836 Culver City Employees Association 404288
Invoice: 404288
4,800.00 101.00.00000.000.000.000.202160.

02/04/2022 020322PR 4,800.00
Payroll Run 1 - Warrant 220130
Payroll Pybl-Union Dues

CHECK 69709 TOTAL: 4,800.00

69710 02/03/2022 EFT 105837 Culver City Fire Management 404289
Invoice: 404289
105.00 101.00.00000.000.000.000.202160.

02/04/2022 020322PR 105.00
Payroll Run 1 - Warrant 220130
Payroll Pybl-Union Dues

CHECK 69710 TOTAL: 105.00

69711 02/03/2022 EFT 100092 Culver City Firefighters #1927 404285
Invoice: 404285
2,789.72 101.00.00000.000.000.000.202160.
1,088.00 101.00.00000.000.000.000.202960.
360.00 101.00.00000.000.000.000.202990.

02/04/2022 020322PR 4,237.72
Payroll Run 1 - Warrant 220130
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

CHECK 69711 TOTAL: 4,237.72

69712 02/03/2022 EFT 105839 Culver City Management Group 404290
Invoice: 404290
741.00 101.00.00000.000.000.000.202160.

02/04/2022 020322PR 741.00
Payroll Run 1 - Warrant 220130
Payroll Pybl-Union Dues

CHECK 69712 TOTAL: 741.00

69713 02/03/2022 EFT 105841 Culver City Police Association 404291
Invoice: 404291
8,300.00 101.00.00000.000.000.000.202160.
2,433.60 101.00.00000.000.000.000.202960.

02/04/2022 020322PR 10,733.60
Payroll Run 1 - Warrant 220130
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 69713 TOTAL: 10,733.60

69714 02/03/2022 EFT 105842 Culver City Police Management Gro 404292
Invoice: 404292
1,200.00 101.00.00000.000.000.000.202160.
458.80 101.00.00000.000.000.000.202960.

02/04/2022 020322PR 1,658.80
Payroll Run 1 - Warrant 220130
Payroll Pybl-Union Dues
Union Insurance Payable

02/03/2022 12:22
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	69714 TOTAL:	1,658.80
69715	02/03/2022 EFT	109504	Glendale Federal Credit Union	404305	Payroll	02/04/2022 020322PR Run 1 - Warrant 220130 Payroll Pyble-Credit Union	20,246.91
Invoice: 404305					CHECK	69715 TOTAL:	20,246.91
69716	02/03/2022 EFT	107643	US Bank Institutional Trust-Weste	404293	Payroll	02/04/2022 020322PR Run 1 - Warrant 220130 PARS Payable	6,890.20
Invoice: 404293					Payroll	01/21/2022 020322PR Run 9 - Warrant 22116S PARS Payable	377.26
Invoice: 404308					CHECK	69716 TOTAL:	7,267.46
69717	02/03/2022 EFT	104990	Virginia Lynn Lay	404287	Warrant	02/04/2022 020322PR 220130 Payroll Pyble-Garnishments	625.00
Invoice: 404287					CHECK	69717 TOTAL:	625.00
69718	02/03/2022 EFT	109505	Yvonne M. Valdez	404306	Warrant	02/04/2022 020322PR 220130 Payroll Pyble-Garnishments	600.00
Invoice: 404306					CHECK	69718 TOTAL:	600.00
2954332	02/03/2022 PRTD	107826	Ameriflex LLC	404294	Payroll	02/04/2022 020322PR Run 1 - Warrant 220130 Sect 125-Medical Sect 125-Dependent Care	5,718.91
Invoice: 404294					CHECK	2954332 TOTAL:	5,718.91
2954333	02/03/2022 PRTD	107827	CalPERS	404295	Payroll	02/04/2022 020322PR Run 1 - Warrant 220130 Special Insurance Payable	351.62
Invoice: 404295					CHECK	2954333 TOTAL:	351.62

02/03/2022 12:22
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

2954334 02/03/2022 PRTD 107829 ICMA Retirement Trust - 457 404297
Invoice: 404297
188,652.35 101.00.00000.000.000.000.202140.

02/04/2022 020322PR 188,652.35
Payroll Run 1 - Warrant 220130
Payroll Pyble-Def Comp
CHECK 2954334 TOTAL: 188,652.35

2954335 02/03/2022 PRTD 107830 ICMA Retirement Trust - 457 404298
Invoice: 404298
27,500.00 101.00.00000.000.000.000.202170.

02/04/2022 020322PR 27,500.00
Payroll Run 1 - Warrant 220130
Payroll Pybl-RHS Plan
CHECK 2954335 TOTAL: 27,500.00

2954336 02/03/2022 PRTD 107834 Internal Revenue Service 404299
Invoice: 404299
50.00 101.00.00000.000.000.000.202150.

02/04/2022 020322PR 50.00
Payroll Run 1 - Warrant 220130
Payroll Pyble-Garnishments
CHECK 2954336 TOTAL: 50.00

2954337 02/03/2022 PRTD 107828 Los Angeles County Sheriff's Depa 404296
Invoice: 404296
221.25 101.00.00000.000.000.000.202150.

02/04/2022 020322PR 221.25
Payroll Run 1 - Warrant 220130
Payroll Pyble-Garnishments
CHECK 2954337 TOTAL: 221.25

2954338 02/03/2022 PRTD 107836 State of California 404300
Invoice: 404300
1,896.39 101.00.00000.000.000.000.202150.

02/04/2022 020322PR 1,896.39
Payroll Run 1 - Warrant 220130
Payroll Pyble-Garnishments
CHECK 2954338 TOTAL: 1,896.39

2954339 02/03/2022 PRTD 100373 United Way of Greater Los Angeles 404286
Invoice: 404286
23.00 101.00.00000.000.000.000.202500.

02/04/2022 020322PR 23.00
Payroll Run 1 - Warrant 220130
Charity Contribution Payable
CHECK 2954339 TOTAL: 23.00

NUMBER OF CHECKS	26	*** CASH ACCOUNT TOTAL ***	1,609,964.82
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	8	224,413.52	
TOTAL WIRE TRANSFERS	8	1,334,535.81	
TOTAL EFT'S	10	51,015.49	
		*** GRAND TOTAL ***	1,609,964.82

02/04/2022 11:41
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

1751 02/04/2022 WIRE 100258 CalPERS
Invoice: January2022

January2022

01/01/2022

020422WR

787,892.69

CalPERS Health Bill for January 2022 - WIRE

1,057.31	101.10.10000.000.000.000.435500.	Retiree Insurance
1,510.44	101.10.10100.000.000.000.435500.	Retiree Insurance
604.18	101.13.13100.000.000.000.435500.	Retiree Insurance
1,057.31	101.14.14100.000.000.000.435500.	Retiree Insurance
1,057.31	101.14.14200.000.000.000.435500.	Retiree Insurance
604.18	101.14.14300.000.000.000.435500.	Retiree Insurance
1,963.57	101.14.14400.000.000.000.435500.	Retiree Insurance
604.18	101.14.14500.000.000.000.435500.	Retiree Insurance
604.18	101.22.22100.000.000.000.435500.	Retiree Insurance
302.09	101.22.22300.000.000.000.435500.	Retiree Insurance
755.22	101.24.24100.000.000.000.435500.	Retiree Insurance
302.09	101.24.24200.000.000.000.435500.	Retiree Insurance
1,057.31	101.30.30100.000.000.000.435500.	Retiree Insurance
302.09	101.30.30110.000.000.000.435500.	Retiree Insurance
755.22	101.30.30200.000.000.000.435500.	Retiree Insurance
151.04	101.30.30240.000.000.000.435500.	Retiree Insurance
1,208.35	101.30.30300.000.000.000.435500.	Retiree Insurance
2,416.70	101.30.30400.000.000.000.435500.	Retiree Insurance
755.22	101.40.40100.000.000.000.435500.	Retiree Insurance
23,411.74	101.40.40200.000.000.000.435500.	Retiree Insurance
604.18	101.45.45100.000.000.000.435500.	Retiree Insurance
10,422.02	101.45.45200.000.000.000.435500.	Retiree Insurance
755.22	101.45.45300.000.000.000.435500.	Retiree Insurance
1,661.48	101.45.45600.000.000.000.435500.	Retiree Insurance
151.04	101.45.45700.000.000.000.435500.	Retiree Insurance
302.09	101.50.50100.000.000.000.435500.	Retiree Insurance
1,359.39	101.50.50120.000.000.000.435500.	Retiree Insurance
906.26	101.50.50150.000.000.000.435500.	Retiree Insurance
2,114.61	101.50.50200.000.000.000.435500.	Retiree Insurance
604.18	101.50.50250.000.000.000.435500.	Retiree Insurance
906.26	101.50.50500.000.000.000.435500.	Retiree Insurance
453.13	101.60.60100.000.000.000.435500.	Retiree Insurance
1,510.44	101.60.60150.000.000.000.435500.	Retiree Insurance
453.13	101.60.60200.000.000.000.435500.	Retiree Insurance
1,812.53	101.60.60210.000.000.000.435500.	Retiree Insurance
453.13	101.60.60220.000.000.000.435500.	Retiree Insurance
1,510.44	101.60.60230.000.000.000.435500.	Retiree Insurance
1,208.35	101.60.60240.000.000.000.435500.	Retiree Insurance
151.04	101.60.60250.000.000.000.435500.	Retiree Insurance
151.04	101.60.60260.000.000.000.435500.	Retiree Insurance
4,531.31	202.60.60400.000.000.000.435500.	Retiree Insurance
302.09	202.60.60410.000.000.000.435500.	Retiree Insurance
151.04	203.14.14500.000.000.000.435500.	Retiree Insurance
604.18	203.70.70100.000.000.000.435500.	Retiree Insurance
7,250.10	203.70.70200.000.000.000.435500.	Retiree Insurance
453.13	204.60.60300.000.000.000.435500.	Retiree Insurance
3,625.05	308.70.70400.000.000.000.435500.	Retiree Insurance
302.09	309.22.22200.000.000.000.435500.	Retiree Insurance
702,704.01	101.00.00000.000.000.000.202310.	Health Premium Payable

		CHECK	1751	TOTAL:	787,892.69
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			787,892.69
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	787,892.69		
*** GRAND TOTAL ***					787,892.69

02/02/2022 15:18
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400249 02/02/2022 PRTD 100180 Kane Ballmer and Berkman 27055
Invoice: 27055

128.00 550.90.90000.000.000.000.611600.

01/12/2022 020222SA 128.00
Prof. Legal Svcs - Dec 2021, Project III/Trader Jo
Legal Services - Miscellaneous

Invoice: 27056 Kane Ballmer and Berkman 27056
980.00 550.90.90000.000.000.000.611600.

01/12/2022 020222SA 980.00
Legal Svcs - Dec 2021, Washington/Centinela DDA
Legal Services - Miscellaneous

Invoice: 27057 Kane Ballmer and Berkman 27057
780.00 550.90.90000.000.000.000.611600.

01/12/2022 020222SA 780.00
Legal Svcs - Dec 2021, SA Operations
Legal Services - Miscellaneous

Invoice: 27058 Kane Ballmer and Berkman 27058
3,760.00 550.90.90000.000.000.000.611600.

01/12/2022 020222SA 3,760.00
Legal Svcs - Dec 2021, Project III/Parcel B
Legal Services - Miscellaneous

Invoice: 27063 Kane Ballmer and Berkman 27063
4,282.44 550.90.90000.000.000.000.611600.

01/12/2022 020222SA 4,282.44
Legal Svcs - Dec 2021, Jazz Bakery
Legal Services - Miscellaneous

CHECK 400249 TOTAL: 9,930.44

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 9,930.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	9,930.44

*** GRAND TOTAL *** 9,930.44

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

INVOICE	INV DATE	PO	CHECK RUN	NET
---------	----------	----	-----------	-----

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

1750	02/03/2022	WIRE	100834	US Bank	6371738-WIRE	12/24/2021	020322WR	1,500.00
Invoice: 6371738-WIRE					Admin Fees - In Advance 12/1/21-11/30/22 - WIRE			
1,500.00 550.90.90000.000.000.000.820300.					Fiscal Agent Bond Fees			

Invoice: 6371737-WIRE	US Bank	6371737-WIRE	12/24/2021	020322WR	500.00
	500.00	550.90	90000.000	000.000	820300.
			Admin Fees - In Advance	12/1/21-11/30/22 - WIRE	
			Fiscal Agent Bond Fees		

CHECK	1750	TOTAL:	2,000.00
-------	------	--------	----------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,000.00
------------------	---	----------------------------	----------

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,000.00

*** GRAND TOTAL *** 2,000.00

01/26/2022 14:26
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			
91078	01/26/2022	PRTD 101329	St Joseph Center	CCFSS-07.2021	12/29/2021		012622S8	5,571.69
Invoice: CCFSS-07.2021				5,571.69 426.50.50510.000.000.000.618120.	Family Self Sufficiency - July 2021		Family Self-Sufficiency Progra	
Invoice: CCFSS-08.2021				St Joseph Center	CCFSS-08.2021	12/29/2021	012622S8	5,540.10
				5,540.10 426.50.50510.000.000.000.618120.	Family Self Sufficiency - August 2021		Family Self-Sufficiency Progra	
Invoice: CCFSS-09.2021				St Joseph Center	CCFSS-09.2021	12/22/2021	012622S8	6,009.90
				6,009.90 426.50.50510.000.000.000.618120.	Family Self Sufficiency - September 2021		Family Self-Sufficiency Progra	
Invoice: CCFSS-10.2021				St Joseph Center	CCFSS-10.2021	12/24/2021	012622S8	7,650.55
				7,650.55 426.50.50510.000.000.000.618120.	Family Self Sufficiency - October 2021		Family Self-Sufficiency Progra	
				CHECK 91078 TOTAL:				24,772.24
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		24,772.24
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	24,772.24	
				*** GRAND TOTAL ***				24,772.24

01/31/2022 11:12
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		
69665	01/31/2022	EFT	101310	3836 College Avenue LLC	22-Feb-02				
Invoice: 22-Feb-02					415-AB	02/01/2022	MA	013122S8	1,254.00
							Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 22-Feb-03					CE SO	02/01/2022		013122S8	997.00
							Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 22-Feb-04					491-MO	02/01/2022	VE	013122S8	1,350.00
							Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 22-Feb-05					413-HA	02/01/2022	ME	013122S8	951.00
							Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 22-Feb-06					354-WR	02/01/2022	DA	013122S8	1,363.00
							Rent Sub HAP	Pmts-Voucher/POut	
							CHECK	69665 TOTAL:	5,915.00
69666	01/31/2022	EFT	101508	Andre/Jette;Eric Cavin	22-Feb				
Invoice: 22-Feb					824-NA	02/01/2022	GL	013122S8	784.00
							Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 22-Feb-02					335- WI	02/01/2022	DA	013122S8	2,236.00
							Rent Sub HAP	Pmts-Voucher/POut	
							CHECK	69666 TOTAL:	3,020.00
69667	01/31/2022	EFT	109876	Andrea Whelchel	22-Feb				
Invoice: 22-Feb					518-PR	02/01/2022	MA	013122S8	2,041.00
							Rent Sub HAP	Pmts-Voucher/POut	
							CHECK	69667 TOTAL:	2,041.00
69668	01/31/2022	EFT	110616	CCMU, LLC	22-Feb				
Invoice: 22-Feb					514- JA	02/01/2022	EL	013122S8	1,891.00
							Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 22-Feb-02					499- BA	02/01/2022	SE	013122S8	1,357.00
							Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 22-Feb-03					499-MA	02/01/2022	NA	013122S8	1,075.00
							Rent Sub HAP	Pmts-Voucher/POut	

01/31/2022 11:12
michael.l.allen

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 69668 TOTAL: 4,323.00

69669 01/31/2022 EFT	100071	City of Inglewood	22-Feb			02/01/2022	013122S8	83.12
Invoice: 22-Feb		83.12 426.50.50510.000.000.000.618550.		HE BE			Rent Sub Admin Pmts-Port Outs	
		City of Inglewood	22-Feb-02			02/01/2022	013122S8	83.12
Invoice: 22-Feb-02		83.12 426.50.50510.000.000.000.618550.		PE DA			Rent Sub Admin Pmts-Port Outs	
		City of Inglewood	22-Feb-03			02/01/2022	013122S8	1,084.00
Invoice: 22-Feb-03		1,084.00 426.50.50510.000.000.000.618520.		HE BE			Rent Sub HAP Pmts-Voucher/POut	
		City of Inglewood	22-Feb-04			02/01/2022	013122S8	1,271.00
Invoice: 22-Feb-04		1,271.00 426.50.50510.000.000.000.618520.		PE DA			Rent Sub HAP Pmts-Voucher/POut	

CHECK 69669 TOTAL: 2,521.24

69670 01/31/2022 EFT	105034	D and M Properties	22-Feb			02/01/2022	013122S8	1,462.00
Invoice: 22-Feb		1,462.00 426.50.50510.000.000.000.618520.		353-PA	SY		Rent Sub HAP Pmts-Voucher/POut	

CHECK 69670 TOTAL: 1,462.00

69671 01/31/2022 EFT	105994	Gary Duboff	22-Feb-02			02/01/2022	013122S8	2,115.00
Invoice: 22-Feb-02		2,115.00 426.50.50510.000.000.000.618520.		546-GU	EM		Rent Sub HAP Pmts-Voucher/POut	

CHECK 69671 TOTAL: 2,115.00

69672 01/31/2022 EFT	110667	EAH Inc	22-Feb			02/01/2022	013122S8	1,384.00
Invoice: 22-Feb		1,384.00 426.50.50510.000.000.000.618520.		525-WO	SY		Rent Sub HAP Pmts-Voucher/POut	

CHECK 69672 TOTAL: 1,384.00

69673 01/31/2022 EFT	110378	Esparza Boise, LLC	22-Feb-03			02/01/2022	013122S8	1,365.00
Invoice: 22-Feb-03		1,365.00 426.50.50510.000.000.000.618520.		863-GR	RO		Rent Sub HAP Pmts-Voucher/POut	

		Esparza Boise, LLC	22-Feb-04			02/01/2022	013122S8	875.00
Invoice: 22-Feb-04		875.00 426.50.50510.000.000.000.618520.		941-LE	AD		Rent Sub HAP Pmts-Voucher/POut	

01/31/2022 11:12
michael.l.allen

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-Feb-05	Esparza Boise, LLC	22-Feb-05	02/01/2022	013122S8	1,575.00
	1,575.00 426.50.50510.000.000.000.618520.	435-MI LI			
		Rent Sub HAP Pmts-Voucher/POut			
		CHECK 69673 TOTAL:			3,815.00
69674 01/31/2022 EFT Invoice: 22-Feb	101015 Fayette Necole Goings	22-Feb	02/01/2022	013122S8	1,530.00
	1,530.00 426.50.50510.000.000.000.618520.	443-GO-YO			
		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Feb-02	Fayette Necole Goings	22-Feb-02	02/01/2022	013122S8	1,484.00
	1,484.00 426.50.50510.000.000.000.618520.	436-PA MA			
		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Feb-03	Fayette Necole Goings	22-Feb-03	02/01/2022	013122S8	1,785.00
	1,785.00 426.50.50510.000.000.000.618520.	551-WI MO			
		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Feb-04	Fayette Necole Goings	22-Feb-04	02/01/2022	013122S8	1,855.00
	1,855.00 426.50.50510.000.000.000.618520.	528-GA EL			
		Rent Sub HAP Pmts-Voucher/POut			
		CHECK 69674 TOTAL:			6,654.00
69675 01/31/2022 EFT Invoice: 22-Feb	100717 Fidel Carreno	22-Feb	02/01/2022	013122S8	994.00
	994.00 426.50.50510.000.000.000.618520.	392-NE KA			
		Rent Sub HAP Pmts-Voucher/POut			
		CHECK 69675 TOTAL:			994.00
69676 01/31/2022 EFT Invoice: 22-Feb	101032 Green Valley Circle	22-Feb	02/01/2022	013122S8	1,032.00
	1,032.00 426.50.50510.000.000.000.618520.	361-JA OP			
		Rent Sub HAP Pmts-Voucher/POut			
		CHECK 69676 TOTAL:			1,032.00
69677 01/31/2022 EFT Invoice: 22-Feb	110461 Harry Chang	22-Feb	02/01/2022	013122S8	1,626.00
	1,626.00 426.50.50510.000.000.000.618520.	802-PA BO			
		Rent Sub HAP Pmts-Voucher/POut			
		CHECK 69677 TOTAL:			1,626.00
69678 01/31/2022 EFT Invoice: 22-Feb	109892 Irene Boodakian	22-Feb	02/01/2022	013122S8	1,700.00
	1,700.00 426.50.50510.000.000.000.618520.	808-LE CH			
		Rent Sub HAP Pmts-Voucher/POut			

01/31/2022 11:12
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
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 69678 TOTAL: 1,700.00

69679 01/31/2022 EFT 100892 Jagdishwar Brijmohan and Sarita M 22-Feb
Invoice: 22-Feb
1,069.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,069.00
C-841-DU SI
Rent Sub HAP Pmts-Voucher/POut

CHECK 69679 TOTAL: 1,069.00

69680 01/31/2022 EFT 108104 John Dang 22-Feb
Invoice: 22-Feb
1,035.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,035.00
839-DA LY
Rent Sub HAP Pmts-Voucher/POut

CHECK 69680 TOTAL: 1,035.00

69681 01/31/2022 EFT 100449 Ken McClung 22-Feb
Invoice: 22-Feb
611.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 611.00
C-376-MA RO
Rent Sub HAP Pmts-Voucher/POut

CHECK 69681 TOTAL: 611.00

69682 01/31/2022 EFT 100760 Life Steps Foundation Inc 22-Feb
Invoice: 22-Feb
816.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 816.00
494-PO IS
Rent Sub HAP Pmts-Voucher/POut

CHECK 69682 TOTAL: 816.00

69683 01/31/2022 EFT 100344 Maida Sulejmanagic 22-Feb
Invoice: 22-Feb
1,320.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,320.00
C-379-OS N
Rent Sub HAP Pmts-Voucher/POut

CHECK 69683 TOTAL: 1,320.00

69684 01/31/2022 EFT 100381 Margaret Wahlrab 22-Feb
Invoice: 22-Feb
988.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 988.00
527-ES MA
Rent Sub HAP Pmts-Voucher/POut

CHECK 69684 TOTAL: 988.00

69685 01/31/2022 EFT 100428 McGowan Family Trust 22-Feb-02
Invoice: 22-Feb-02
1,175.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,175.00
C-419 HE YO
Rent Sub HAP Pmts-Voucher/POut

CHECK 69685 TOTAL: 1,175.00

01/31/2022 11:12
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

69686	01/31/2022	EFT	102297	Patricia L Simpson	22-Feb	814-SA	02/01/2022	013122S8	2,324.00	
Invoice: 22-Feb							CA			
2,324.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut			
							CHECK	69686 TOTAL:	2,324.00	
69687	01/31/2022	EFT	110780	Ray Roberts Realty	22-Feb	005-TR	02/01/2022	013122S8	944.00	
Invoice: 22-Feb							LA			
944.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Feb-02										
Ray Roberts Realty						22-Feb-02	512-VY	02/01/2022	013122S8	1,456.00
1,456.00 426.50.50510.000.000.000.618520.							NE			
							Rent Sub HAP Pmts-Voucher/POut			
							CHECK	69687 TOTAL:	2,400.00	
69688	01/31/2022	EFT	103413	Rona Barsoum	22-Feb	475-EC	02/01/2022	013122S8	1,602.00	
Invoice: 22-Feb							IR			
1,602.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut			
							CHECK	69688 TOTAL:	1,602.00	
69689	01/31/2022	EFT	111003	Tracie Mathew	22-Feb	516-HA	02/01/2022	013122S8	1,433.00	
Invoice: 22-Feb							JA			
1,433.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut			
							CHECK	69689 TOTAL:	1,433.00	
69690	01/31/2022	EFT	111129	VBP90232 LLC	22-Feb	363-RO	02/01/2022	013122S8	998.00	
Invoice: 22-Feb							RA			
998.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut			
							CHECK	69690 TOTAL:	998.00	
69691	01/31/2022	EFT	100040	Wallyne M Boone	22-Feb	447-Ch	02/01/2022	013122S8	1,348.00	
Invoice: 22-Feb										
1,348.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut			
							CHECK	69691 TOTAL:	1,348.00	
69692	01/31/2022	EFT	100273	Wayne or Elsie Pon	22-Feb	305-GO	02/01/2022	013122S8	883.00	
Invoice: 22-Feb							GU			
883.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut			

01/31/2022 11:12
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 69692 TOTAL: 883.00

69693 01/31/2022 EFT 111039 Westside Property Management Inc 22-Feb-02
Invoice: 22-Feb-02

1,628.00 426.50.50510.000.000.000.618520.

385-KH 02/01/2022 013122S8 1,628.00
SV Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Feb-03 Westside Property Management Inc 22-Feb-03
1,431.00 426.50.50510.000.000.000.618520.

475-AL 02/01/2022 013122S8 1,431.00
SE Rent Sub HAP Pmts-Voucher/POut

CHECK 69693 TOTAL: 3,059.00

69694 01/31/2022 EFT 104571 William A Bragg Living Trust 22-Feb
Invoice: 22-Feb

632.00 426.50.50510.000.000.000.618520.

315-CA 02/01/2022 013122S8 632.00
TA Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Feb-02 William A Bragg Living Trust 22-Feb-02
1,606.00 426.50.50510.000.000.000.618520.

337-HU 02/01/2022 013122S8 1,606.00
YV Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Feb-03 William A Bragg Living Trust 22-Feb-03
1,225.00 426.50.50510.000.000.000.618520.

921-PA 02/01/2022 013122S8 1,225.00
JO Rent Sub HAP Pmts-Voucher/POut

CHECK 69694 TOTAL: 3,463.00

69695 01/31/2022 EFT 100553 Zofia Wiacek 22-Feb
Invoice: 22-Feb

1,584.00 426.50.50510.000.000.000.618520.

838-CR 02/01/2022 013122S8 1,584.00
FR Rent Sub HAP Pmts-Voucher/POut

CHECK 69695 TOTAL: 1,584.00

91079 01/31/2022 PRTD 101027 11020 Venice LLC 22-Feb
Invoice: 22-Feb

238.00 426.50.50510.000.000.000.618520.

554-SA 02/01/2022 013122S8 238.00
LA Rent Sub HAP Pmts-Voucher/POut

CHECK 91079 TOTAL: 238.00

91080 01/31/2022 PRTD 104605 9612-9622 Lucerne LLC 22-Feb
Invoice: 22-Feb

2,204.00 426.50.50510.000.000.000.618520.

828-WI 02/01/2022 013122S8 2,204.00
AL Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Feb-02 9612-9622 Lucerne LLC 22-Feb-02
1,505.00 426.50.50510.000.000.000.618520.

C-378-JA 02/01/2022 013122S8 1,505.00
DO Rent Sub HAP Pmts-Voucher/POut

9612-9622 Lucerne LLC 22-Feb-03 02/01/2022 013122S8 892.00

01/31/2022 11:12
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
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-Feb-03					892.00 426.50.50510.000.000.000.618520.	453-DA DA					
							Rent Sub HAP	Pmts-Voucher/POut			
							CHECK	91080 TOTAL:		4,601.00	
91081	01/31/2022	PRTD	101026	Ahmed Patail	22-Feb		02/01/2022	013122S8		1,192.00	
Invoice: 22-Feb					1,192.00 426.50.50510.000.000.000.618520.	983-MA ON			Rent Sub HAP	Pmts-Voucher/POut	
							CHECK	91081 TOTAL:		1,192.00	
91082	01/31/2022	PRTD	104650	BessDrust	22-Feb		02/01/2022	013122S8		1,282.00	
Invoice: 22-Feb					1,282.00 426.50.50510.000.000.000.618520.	565-BA SI			Rent Sub HAP	Pmts-Voucher/POut	
							CHECK	91082 TOTAL:		1,282.00	
91083	01/31/2022	PRTD	100698	Cara Eisenberg	22-Feb		02/01/2022	013122S8		535.00	
Invoice: 22-Feb					535.00 426.50.50510.000.000.000.618520.	323-CA RO			Rent Sub HAP	Pmts-Voucher/POut	
							CHECK	91083 TOTAL:		535.00	
91084	01/31/2022	PRTD	100441	Carolyn Lee	22-Feb		02/01/2022	013122S8		1,403.00	
Invoice: 22-Feb					1,403.00 426.50.50510.000.000.000.618520.	928-PY JU			Rent Sub HAP	Pmts-Voucher/POut	
							CHECK	91084 TOTAL:		1,403.00	
91085	01/31/2022	PRTD	101601	Century View LLC	22-Feb		02/01/2022	013122S8		1,748.00	
Invoice: 22-Feb					1,748.00 426.50.50510.000.000.000.618520.	538-HO SA			Rent Sub HAP	Pmts-Voucher/POut	
							CHECK	91085 TOTAL:		1,748.00	
91086	01/31/2022	PRTD	108571	Chris Adams	22-Feb		02/01/2022	013122S8		1,716.00	
Invoice: 22-Feb					1,716.00 426.50.50510.000.000.000.618520.	497-JO TR			Rent Sub HAP	Pmts-Voucher/POut	
							CHECK	91086 TOTAL:		1,716.00	
91087	01/31/2022	PRTD	101215	Fernando Rodriguez	22-Feb		02/01/2022	013122S8		1,274.00	
Invoice: 22-Feb					1,274.00 426.50.50510.000.000.000.618520.	301-DE AL			Rent Sub HAP	Pmts-Voucher/POut	

01/31/2022 11:12
michael.l.allen

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

CHECK 91087 TOTAL: 1,274.00

91088 01/31/2022 PRTD 100130 Freeman Property Management 22-Feb-02
Invoice: 22-Feb-02

1,049.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,049.00
C352-PI ED Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Feb-03 Freeman Property Management 22-Feb-03

1,114.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,114.00
C-584-GA L Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Feb-04 Freeman Property Management 22-Feb-04

1,108.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,108.00
C-465-NA NI Rent Sub HAP Pmts-Voucher/POut

CHECK 91088 TOTAL: 3,271.00

91089 01/31/2022 PRTD 100181 Howard or MarilynKaplan 22-Feb
Invoice: 22-Feb

1,314.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,314.00
FR MA Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Feb-02 Howard or MarilynKaplan 22-Feb-02

1,280.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,280.00
473-LE AU Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Feb-03 Howard or MarilynKaplan 22-Feb-03

1,464.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,464.00
493- LA C Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Feb-04 Howard or MarilynKaplan 22-Feb-04

1,849.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,849.00
428-LI DA Rent Sub HAP Pmts-Voucher/POut

CHECK 91089 TOTAL: 5,907.00

91090 01/31/2022 PRTD 100202 James E Lennon 22-Feb
Invoice: 22-Feb

433.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 433.00
396-HO JO Rent Sub HAP Pmts-Voucher/POut

CHECK 91090 TOTAL: 433.00

91091 01/31/2022 PRTD 100115 Jean Enns 22-Feb
Invoice: 22-Feb

1,442.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,442.00
C-320 KH KH Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Feb-02 Jean Enns 22-Feb-02

1,390.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8 1,390.00
C-456-ME MA Rent Sub HAP Pmts-Voucher/POut

01/31/2022 11:12
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
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-Feb-03	Jean Enns	22-Feb-03	02/01/2022	013122S8	1,572.00
	1,572.00 426.50.50510.000.000.000.618520.	383-HE SE			
			Rent Sub HAP Pmts-Voucher/POut		
			CHECK 91091 TOTAL:		4,404.00
91092 01/31/2022 PRTD 102110 Kate Yoak		22-Feb	02/01/2022	013122S8	915.00
Invoice: 22-Feb	915.00 426.50.50510.000.000.000.618520.	521-TA Y			
			Rent Sub HAP Pmts-Voucher/POut		
			CHECK 91092 TOTAL:		915.00
91093 01/31/2022 PRTD 101349 Luis M Luna		22-Feb-02	02/01/2022	013122S8	1,278.00
Invoice: 22-Feb-02	1,278.00 426.50.50510.000.000.000.618520.	837-OR EU			
			Rent Sub HAP Pmts-Voucher/POut		
			CHECK 91093 TOTAL:		1,278.00
91094 01/31/2022 PRTD 110569 Martin Corral		22-Feb	02/01/2022	013122S8	1,509.00
Invoice: 22-Feb	1,509.00 426.50.50510.000.000.000.618520.	324-GA CY			
			Rent Sub HAP Pmts-Voucher/POut		
			CHECK 91094 TOTAL:		1,509.00
91095 01/31/2022 PRTD 107245 The Meadows Apartments		22-Feb	02/01/2022	013122S8	1,294.00
Invoice: 22-Feb	1,294.00 426.50.50510.000.000.000.618520.	480-SM KI			
			Rent Sub HAP Pmts-Voucher/POut		
			CHECK 91095 TOTAL:		1,294.00
91096 01/31/2022 PRTD 110180 Melvin P Jensen		22-Feb	02/01/2022	013122S8	1,806.00
Invoice: 22-Feb	1,806.00 426.50.50510.000.000.000.618520.	557-RI SU			
			Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Feb-02	Melvin P Jensen	22-Feb-02	02/01/2022	013122S8	1,362.00
	1,362.00 426.50.50510.000.000.000.618520.	553-GA NI			
			Rent Sub HAP Pmts-Voucher/POut		
			CHECK 91096 TOTAL:		3,168.00
91097 01/31/2022 PRTD 110527 Michella Manning		22-Feb	02/01/2022	013122S8	1,170.00
Invoice: 22-Feb	1,170.00 426.50.50510.000.000.000.618520.	402-ME HI			
			Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Feb-02	Michella Manning	22-Feb-02	02/01/2022	013122S8	1,438.00
		425-CL KE			

01/31/2022 11:12
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1,438.00 426.50.50510.000.000.000.618520.

Rent Sub HAP Pmts-Voucher/POut

CHECK 91097 TOTAL: 2,608.00

91098 01/31/2022 PRTD 100440 Only US Inc
Invoice: 22-Feb

22-Feb

1,020.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8
395-CA R0

Rent Sub HAP Pmts-Voucher/POut

CHECK 91098 TOTAL: 1,020.00

91099 01/31/2022 PRTD 103430 Ray and Eleonore Meline
Invoice: 22-Feb

22-Feb

1,220.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8
583-SU

Rent Sub HAP Pmts-Voucher/POut

CHECK 91099 TOTAL: 1,220.00

91100 01/31/2022 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 22-Feb

22-Feb

1,578.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8
816-HU H0

Rent Sub HAP Pmts-Voucher/POut

CHECK 91100 TOTAL: 1,578.00

91101 01/31/2022 PRTD 110681 Sam T Kita
Invoice: 22-Feb

22-Feb

1,445.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8
375-JI NA

Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Feb-02 Sam T Kita

22-Feb-02

1,392.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8
832-DI SE

Rent Sub HAP Pmts-Voucher/POut

CHECK 91101 TOTAL: 2,837.00

91102 01/31/2022 PRTD 110833 Southland Income Properties Inc
Invoice: 22-Feb

22-Feb

1,544.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8
817-PA J0

Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Feb-02 Southland Income Properties Inc

22-Feb-02

1,407.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8
434-RI PA

Rent Sub HAP Pmts-Voucher/POut

CHECK 91102 TOTAL: 2,951.00

91103 01/31/2022 PRTD 101642 The Wade Apartments
Invoice: 22-Feb

22-Feb

799.00 426.50.50510.000.000.000.618520.

02/01/2022 013122S8
860-HE CA

Rent Sub HAP Pmts-Voucher/POut

799.00

01/31/2022 11:12
michael.l.allen

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		
Invoice: 22-Feb-02				The Wade Apartments	22-Feb-02			
				2,298.00 426.50.50510.000.000.000.618520.	438-CA	02/01/2022 MA	013122S8	2,298.00
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK 91103 TOTAL:		3,097.00
91104 01/31/2022 PRTD Invoice: 22-Feb-02				110881 The Young Family Irrevocable Apar	22-Feb-02			
				1,653.00 426.50.50510.000.000.000.618520.	C-545-OR	02/01/2022 EM	013122S8	1,653.00
						Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 22-Feb-03				The Young Family Irrevocable Apar	22-Feb-03			
				1,595.00 426.50.50510.000.000.000.618520.	868-SA	02/01/2022 SO	013122S8	1,595.00
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK 91104 TOTAL:		3,248.00
91105 01/31/2022 PRTD Invoice: 22-Feb				110848 Z Capital Partners LLC	22-Feb			
				1,140.00 426.50.50510.000.000.000.618520.	809-HU	02/01/2022 NA	013122S8	1,140.00
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK 91105 TOTAL:		1,140.00
				NUMBER OF CHECKS	58	*** CASH ACCOUNT TOTAL ***		120,577.24
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		27	55,867.00	
				TOTAL EFT'S		31	64,710.24	
						*** GRAND TOTAL ***		120,577.24

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
---------	-----	------

91106	02/02/2022	PRTD	110069	MRI Software LLC	US-INV1304090	12/20/2021	22201898	020222S8	12.97
Invoice: US-INV1304090					IVR Phone Charges	11/20/21-12/19/21			
12.97					426.50	50510.000	000.000	000.618	100.
						Housing Services			

CHECK 91106 TOTAL: 12.97

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	12.97
------------------	---	----------------------------	-------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12.97

*** GRAND TOTAL *** 12.97

01/26/2022 14:27
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

703278 01/26/2022 PRTD 109964 TALX Corporation 2051088592
Invoice: 2051088592
83.97 476.50.50710.000.000.000.618100.

01/08/2022 22201899 012622HA 83.97
Social Services
Housing Services
CHECK 703278 TOTAL: 83.97

703279 01/26/2022 PRTD 100180 Kane Ballmer and Berkman 27007
Invoice: 27007
1,080.75 476.50.50710.000.000.000.611600.

12/20/2021 012622HA 1,080.75
Legal Prof. Svc. - Nov. 2021, General Housing
Legal Services - Miscellaneous

Invoice: 27008
Kane Ballmer and Berkman 27008
120.00 476.50.50710.000.000.000.611600.

12/20/2021 012622HA 120.00
Legal Prof. Svc. - Nov. 2021, Habitat-Glove Avenue
Legal Services - Miscellaneous

Invoice: 27038
Kane Ballmer and Berkman 27038
2,944.00 476.50.50710.000.000.000.611600.

12/20/2021 012622HA 2,944.00
Legal Prof. Svc. - Nov. 2021, Motel Purchase
Legal Services - Miscellaneous
CHECK 703279 TOTAL: 4,144.75

703280 01/26/2022 PRTD 101329 St Joseph Center CCOR-08-2021
Invoice: CCOR-08-2021
26,674.65 476.50.50910.000.000.000.619800.

08/01/2021 012622HA 26,674.65
St. Joseph Center, Homeless Outreach - August 2021
Other Contractual Services

Invoice: CCOR-09.2021
St Joseph Center CCOR-09.2021
32,532.36 476.50.50910.000.000.000.619800.

09/01/2021 012622HA 32,532.36
St. Joseph Center, Homeless Outreach - Sept. 2021
Other Contractual Services

Invoice: CCOR-10.2021
St Joseph Center CCOR-10.2021
38,670.89 476.50.50910.000.000.000.619800.

10/01/2021 012622HA 38,670.89
St. Joseph Center, Homeless Outreach - Oct. 2021
Other Contractual Services

CHECK 703280 TOTAL: 97,877.90

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 102,106.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	102,106.62

*** GRAND TOTAL *** 102,106.62

01/31/2022 11:11
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

69659	01/31/2022	EFT	101310	3836 College Avenue LLC	22-Feb		02/01/2022	013122HA	1,568.00
Invoice: 22-Feb						VA DE			
1,568.00 476.50.50720.000.000.000.618200.							Rap Grants		
							CHECK	69659 TOTAL:	1,568.00
69660	01/31/2022	EFT	105994	Gary Duboff	22-Feb		02/01/2022	013122HA	1,430.00
Invoice: 22-Feb						61 CA			
1,430.00 476.50.50720.000.000.000.618200.							Rap Grants		
							CHECK	69660 TOTAL:	1,430.00
69661	01/31/2022	EFT	110378	Esparza Boise, LLC	22-Feb		02/01/2022	013122HA	1,081.00
Invoice: 22-Feb						104-GO			
1,081.00 476.50.50720.000.000.000.618200.							Rap Grants		
Esparza Boise, LLC									
Invoice: 22-Feb-02						17-CO	02/01/2022	013122HA	1,518.00
1,518.00 476.50.50720.000.000.000.618200.							Rap Grants		
							CHECK	69661 TOTAL:	2,599.00
69662	01/31/2022	EFT	100428	McGowan Family Trust	22-Feb		02/01/2022	013122HA	406.00
Invoice: 22-Feb						072-MI LI			
406.00 476.50.50720.000.000.000.618200.							Rap Grants		
							CHECK	69662 TOTAL:	406.00
69663	01/31/2022	EFT	103352	Vishesh M Sharma	22-Feb		02/01/2022	013122HA	2,204.00
Invoice: 22-Feb						113-BE LO			
2,204.00 476.50.50720.000.000.000.618200.							Rap Grants		
Vishesh M Sharma									
Invoice: 22-Feb-02						23-MO MA	02/01/2022	013122HA	2,114.00
2,114.00 476.50.50720.000.000.000.618200.							Rap Grants		
							CHECK	69663 TOTAL:	4,318.00
69664	01/31/2022	EFT	111039	Westside Property Management Inc	22-Feb		02/01/2022	013122HA	1,409.00
Invoice: 22-Feb						095-De			
1,409.00 476.50.50720.000.000.000.618200.							Rap Grants		
							CHECK	69664 TOTAL:	1,409.00

01/31/2022 11:11
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

703281 01/31/2022 PRTD 100130 Freeman Property Management 22-Feb
Invoice: 22-Feb
1,121.00 476.50.50720.000.000.000.618200.

89-JU 02/01/2022 013122HA 1,121.00
Rap Grants
CHECK 703281 TOTAL: 1,121.00

703282 01/31/2022 PRTD 110578 I.E. Ashodian Family Trust 22-Feb
Invoice: 22-Feb
1,070.00 476.50.50720.000.000.000.618200.

009-AR 02/01/2022 013122HA 1,070.00
MA Rap Grants
CHECK 703282 TOTAL: 1,070.00

703283 01/31/2022 PRTD 101349 Luis M Luna 22-Feb
Invoice: 22-Feb
1,219.00 476.50.50720.000.000.000.618200.

074-Ca 02/01/2022 013122HA 1,219.00
Rap Grants
CHECK 703283 TOTAL: 1,219.00

703284 01/31/2022 PRTD 107879 MAGIJ, LLC 22-Feb
Invoice: 22-Feb
1,130.00 476.50.50720.000.000.000.618200.

038-WH 02/01/2022 013122HA 1,130.00
LO Rap Grants
CHECK 703284 TOTAL: 1,130.00

703285 01/31/2022 PRTD 110881 The Young Family Irrevocable Apar 22-Feb
Invoice: 22-Feb
1,655.00 476.50.50720.000.000.000.618200.

064-SA 02/01/2022 013122HA 1,655.00
RO Rap Grants
CHECK 703285 TOTAL: 1,655.00

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 17,925.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,195.00
TOTAL EFT'S	6	11,730.00

*** GRAND TOTAL *** 17,925.00

02/01/2022 11:24
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

69696	02/01/2022	EFT	100227	Raul M Merlino	Feb-22-ERAP	02/01/2022	020122HA	1,628.00
Invoice: Feb-22-ERAP					ERAP-29	AL AV		
1,628.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	69696	TOTAL:	1,628.00
703286	02/01/2022	PRTD	110932	CCR Properties Inc	Feb-22-ERAP	02/01/2022	020122HA	1,478.00
Invoice: Feb-22-ERAP					ERAP-33	AR BO		
1,478.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703286	TOTAL:	1,478.00
703287	02/01/2022	PRTD	110974	Charles Dailey	Feb-22-ERAP	02/01/2022	020122HA	1,276.00
Invoice: Feb-22-ERAP					ERAP-61	JO AR		
1,276.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703287	TOTAL:	1,276.00
703288	02/01/2022	PRTD	110953	Daynine Bryant	Feb-22-ERAP	02/01/2022	020122HA	1,403.00
Invoice: Feb-22-ERAP					ERAP-34	DA BR		
1,403.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703288	TOTAL:	1,403.00
703289	02/01/2022	PRTD	110943	Deitch Family L.P.	Feb-22-ERAP	02/01/2022	020122HA	1,091.00
Invoice: Feb-22-ERAP					ERAP-82	AH OS		
1,091.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703289	TOTAL:	1,091.00
703290	02/01/2022	PRTD	110983	Fabiana Medici	Feb-22-ERAP	02/01/2022	020122HA	1,931.00
Invoice: Feb-22-ERAP					ERAP-74	FA ME		
1,931.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703290	TOTAL:	1,931.00
703291	02/01/2022	PRTD	111131	Hernandez Family Trust	Feb-22-ERAP	02/01/2022	020122HA	1,434.00
Invoice: Feb-22-ERAP					ERAP-6	MI NA		
1,434.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703291	TOTAL:	1,434.00
703292	02/01/2022	PRTD	110945	Holley Property Management Inc	Feb-22-ERAP	02/01/2022	020122HA	1,755.00
Invoice: Feb-22-ERAP					ERAP-18	AL AR		
1,755.00 476.50.50890.000.000.000.618100.					Housing Services			

02/01/2022 11:24
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 703292 TOTAL: 1,755.00

703293 02/01/2022 PRTD 110945 Holley Property Management Inc Feb-22-ERAP-2 02/01/2022 020122HA 1,149.00
Invoice: Feb-22-ERAP-2 1,149.00 476.50.50890.000.000.000.618100. ERAP-16 MA BE Housing Services

CHECK 703293 TOTAL: 1,149.00

703294 02/01/2022 PRTD 110847 JDB Properties LLC Feb-22-ERAP 02/01/2022 020122HA 801.00
Invoice: Feb-22-ERAP 801.00 476.50.50890.000.000.000.618100. ERAP-39 BE PE Housing Services

Invoice: Feb-22-ERAP-2 JDB Properties LLC Feb-22-ERAP-2 02/01/2022 020122HA 539.00
539.00 476.50.50890.000.000.000.618100. ERAP-57 AD AR Housing Services

CHECK 703294 TOTAL: 1,340.00

703295 02/01/2022 PRTD 111074 Joseph Hards Feb-22-ERAP 02/01/2022 020122HA 965.00
Invoice: Feb-22-ERAP 965.00 476.50.50890.000.000.000.618100. ERAP-59 JU BO Housing Services

CHECK 703295 TOTAL: 965.00

703296 02/01/2022 PRTD 110933 Kyi Pyar Feb-22-ERAP 02/01/2022 020122HA 1,878.00
Invoice: Feb-22-ERAP 1,878.00 476.50.50890.000.000.000.618100. ERAP-13 KY PI Housing Services

CHECK 703296 TOTAL: 1,878.00

703297 02/01/2022 PRTD 110857 Leslie Thomsen Feb-22-ERAP 02/01/2022 020122HA 1,492.00
Invoice: Feb-22-ERAP 1,492.00 476.50.50890.000.000.000.618100. ERAP-64 KY RO Housing Services

CHECK 703297 TOTAL: 1,492.00

703298 02/01/2022 PRTD 110947 Lia Jay Feb-22-ERAP 02/01/2022 020122HA 2,315.00
Invoice: Feb-22-ERAP 2,315.00 476.50.50890.000.000.000.618100. ERAP-36 SE BA Housing Services

CHECK 703298 TOTAL: 2,315.00

02/01/2022 11:24
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
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

703299	02/01/2022	PRTD	110954	Lido Equities Management Inc	Feb-22-ERAP		02/01/2022	020122HA	1,471.00
				Invoice: Feb-22-ERAP		ERAP-19	SY BA LI		
				1,471.00 476.50.50890.000.000.000.618100.			Housing Services		
							CHECK	703299 TOTAL:	1,471.00
703300	02/01/2022	PRTD	110907	Michael Tatum	Feb-22-ERAP		02/01/2022	020122HA	1,631.00
				Invoice: Feb-22-ERAP		ERAP-90	DA TU		
				1,631.00 476.50.50890.000.000.000.618100.			Housing Services		
							CHECK	703300 TOTAL:	1,631.00
703301	02/01/2022	PRTD	110984	Robert R Phillips Survivors Trust	Feb-22-ERAP		02/01/2022	020122HA	573.00
				Invoice: Feb-22-ERAP		ERAP-89	SA MO		
				573.00 476.50.50890.000.000.000.618100.			Housing Services		
							CHECK	703301 TOTAL:	573.00
703302	02/01/2022	PRTD	111018	Sanford Blavin	Feb-22-ERAP		02/01/2022	020122HA	1,549.00
				Invoice: Feb-22-ERAP		ERAP-7	DE OV		
				1,549.00 476.50.50890.000.000.000.618100.			Housing Services		
							CHECK	703302 TOTAL:	1,549.00
703303	02/01/2022	PRTD	110934	SIMGAJ LLC	Feb-22-ERAP		02/01/2022	020122HA	1,366.90
				Invoice: Feb-22-ERAP		ERAP-93	DI IN		
				1,366.90 476.50.50890.000.000.000.618100.			Housing Services		
							CHECK	703303 TOTAL:	1,366.90
703304	02/01/2022	PRTD	110976	Stuart Elster	Feb-22-ERAP		02/01/2022	020122HA	977.00
				Invoice: Feb-22-ERAP		ERAP-54	EL PA		
				977.00 476.50.50890.000.000.000.618100.			Housing Services		
							CHECK	703304 TOTAL:	977.00
703305	02/01/2022	PRTD	110949	Weerts Real Estate Inc	Feb-22-ERAP		02/01/2022	020122HA	1,257.00
				Invoice: Feb-22-ERAP		ERAP-94	ER NA		
				1,257.00 476.50.50890.000.000.000.618100.			Housing Services		
							CHECK	703305 TOTAL:	1,257.00

CASH ACCOUNT: 999105310Cash - Housing Authority

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

703306	02/01/2022	PRTD	110949	Weerts Real Estate Inc	Feb-22-ERAP-2	02/01/2022	020122HA	773.00
	Invoice: Feb-22-ERAP-2				ERAP-23-VI	GU		
				773.00	476.50	.50890	.000.000.000.618100.	
							Housing Services	
						CHECK	703306 TOTAL:	773.00
				NUMBER OF CHECKS	22	***	CASH ACCOUNT TOTAL ***	30,732.90
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		21	29,104.90	
				TOTAL EFT'S		1	1,628.00	
							*** GRAND TOTAL ***	30,732.90

02/02/2022 15:18
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

69708 02/02/2022 EFT 101310 3836 College Avenue LLC NPP-015
Invoice: NPP-015
5,000.00 476.50.50760.000.000.000.618100.

12/16/2021 22201996 020222HA 5,000.00
Grant to Assist with Repairs
Housing Services

CHECK 69708 TOTAL: 5,000.00

703307 02/02/2022 PRTD 100180 Kane Ballmer and Berkman 27053
Invoice: 27053
960.00 476.50.50710.000.000.000.611600.

01/12/2022 020222HA 960.00
Legal consultation for Housing
Legal Services - Miscellaneous

Invoice: 27054 Kane Ballmer and Berkman 27054
3,056.00 476.50.50710.000.000.000.611600.

01/12/2022 020222HA 3,056.00
Legal consultation for Housing
Legal Services - Miscellaneous

CHECK 703307 TOTAL: 4,016.00

703308 02/02/2022 PRTD 103599 Upward Bound House 31700118A2 1221
Invoice: 31700118A2 1221
17,373.34 476.50.50725.000.000.000.619800.

12/31/2021 020222HA 17,373.34
Dec 21, Homeless Outreach & Case Mgmt. Service
Other Contractual Services

CHECK 703308 TOTAL: 17,373.34

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

26,389.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	21,389.34
TOTAL EFT'S	1	5,000.00

*** GRAND TOTAL *** 26,389.34