

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 10, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for September 3, 2022 through September 30, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/12/2022	1841 WIRE	1	\$ 8,921.40				\$ 8,921.40
9/14/2022	2957928-2957937	10	\$ 82,314.65	74276-74282	7	\$ 46,659.93	\$ 128,974.58
9/14/2022	2957938-2958116	179	\$ 1,016,387.81	74283-74295	13	\$ 880,303.87	\$ 1,896,691.68
9/15/2022	1842-1845 WIRES	4	\$ 1,324,558.10				\$ 1,324,558.10
9/15/2022	2958117-2958125	9	\$ 191,032.03	74296-74305	10	\$ 50,856.27	\$ 241,888.30
9/21/2022	2958126-2958128	3	\$ 6,984.00	74306	1	\$ 120.00	\$ 7,104.00
9/21/2022	2958129-2958272	144	\$ 1,056,947.71	74307-74319	13	\$ 238,342.21	\$ 1,295,289.92
9/22/2022	1846 WIRE	1	\$ 758,936.62				\$ 758,936.62
9/28/2022	2958273-2958282	10	\$ 79,910.29	74320	1	\$ 20,836.15	\$ 100,746.44
9/28/2022	2958283-2958371	89	\$ 795,840.06	74321-74331	11	\$ 154,047.94	\$ 949,888.00
9/29/2022	802479-802511	33	\$ 15,086.89	74332-74884	553	\$ 353,745.59	\$ 368,832.48
9/29/2022	1847-1850 WIRES	4	\$ 1,301,922.79				\$ 1,301,922.79
9/29/2022	2958372-2958379	8	\$ 186,093.27	74885	1	\$ 6,835.96	\$ 192,929.23
9/30/2022	1851 WIRE	1	\$ 28,216.00				\$ 28,216.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		496	\$ 6,853,151.62		610	\$ 1,751,747.92	\$ 8,604,899.54
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
No Activity	No Activity						\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -

Continue on next page

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/14/2022	91308	1	\$ 800.00				\$ 800.00
9/28/2022	91309	1	\$ 12,834.68				\$ 12,834.68
9/30/2022	91310-91334	25	\$ 51,474.00	74892-74921	30	\$ 58,489.66	\$ 109,963.66
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		27	\$ 65,108.68		30	\$ 58,489.66	\$ 123,598.34
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/14/2022	703429-703432	4	\$ 36,533.12				\$ 36,533.12
9/14/2022	703433	1	\$ 5,551.08				\$ 5,551.08
9/21/2022	703434	1	\$ 3,200.00				\$ 3,200.00
9/21/2022	703435-703437	3	\$ 12,895.00				\$ 12,895.00
9/30/2022	703438-703441	4	\$ 5,652.00	74886-74891	6	\$ 11,458.00	\$ 17,110.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		13	\$ 63,831.20		6	\$ 11,458.00	\$ 75,289.20
						Grand Total	\$ 8,803,787.08

WE HEREBY RECEIVE AND FILE WARRANTS #1841-1851, #2957928-2958379, #74276-74921, #802479-802511, #91308-91334, #703429-703441, ALL IN THE AMOUNT OF \$8,803,787.08.

By: _____
Finance and Judiciary Committee

Bl

09/12/2022 11:34 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

		INVOICE DTL	DESC	
1841	09/12/2022 WIRE 103652 Bank of America	08/15/2022	091223WR	8,921.40
	Invoice: 0014440951-WIRE	Bank Analysis Fee for July 2022 - WIRE		
		Fiscal Services		

8,921.40 10114100 619100

CHECK 1841 TOTAL: 8,921.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,921.40

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,921.40

*** GRAND TOTAL *** 8,921.40

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
74276	09/14/2022	EFT	108206 Burke, Williams & Sorensen, LLP	08/22/2022		091422CC	2,592.50
Invoice: 289008				Legal Services for June 2022			
				Legal Services - Miscellaneous			
2,592.50 10113100 611600							
				CHECK	74276	TOTAL:	2,592.50
74277	09/14/2022	EFT	102306 Fleming Environmental Inc	01/21/2022	22200230	091422CC	5,192.02
Invoice: 18163				Service Call - 12/14/21, L-4 Alarm Due to Rain, VR			
				R&M - Building			
5,192.02 10140200 600100							
Invoice: 18264				02/04/2022	22200230	091422CC	1,782.29
				Service Call, Drive Off Repair, Replace Hardware			
				R&M - Building			
1,782.29 10140200 600100							
Invoice: 18421				03/23/2022	22200230	091422CC	485.00
				PD, Jan-Mar 2022, 30 Day Inspections & AQMD Healy			
				R&M - Building			
485.00 10140200 600100							
Invoice: 18454				03/31/2022	22200230	091422CC	325.00
				PD Service Call - L-4 ALarm, Unleaded fill sump			
				R&M - Building			
325.00 10140200 600100							
				CHECK	74277	TOTAL:	7,784.31
74278	09/14/2022	EFT	111245 Judy Prep Inc	04/29/2022	22203562	091422CC	1,864.88
Invoice: 1068RE				Void/Replace EFT, Judy Power Prep Emergency Kits			
				Departmental Special Supplies			
1,864.88 41445904 514100							
Invoice: 1069RE				04/29/2022	22203561	091422CC	1,864.88
				Void/Replace EFT, Judy Prep Emergency Kits			
				Departmental Special Supplies			
1,864.88 41445904 514100							
				CHECK	74278	TOTAL:	3,729.76
74279	09/14/2022	EFT	101229 Kristi Callan	10/06/2021	22200792	091422CC	140.00
Invoice: 1464				Landlord Tenant Meeting 7/28/22			
				City Commission Expenses			
140.00 10122300 517000							
Invoice: 1508				01/23/2022	22200792	091422CC	175.00
				Landlord Tenant Meeting 1/23/22			
				City Commission Expenses			
175.00 10122300 517000							
Invoice: 1525				03/19/2022	22200792	091422CC	875.00
				City Council Meeting 3/7/22			
				City Commission Expenses			
875.00 10122300 517000							
Invoice: 1526				03/20/2022	22200792	091422CC	910.00
				City Council Budget Meeting 3/8/22			
				City Commission Expenses			
910.00 10122300 517000							

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 1530		Kristi Callan		03/21/2022	22200792 091422CC	735.00	
	735.00	10122300 517000		City Council Meeting 3/14/22 City Commission Expenses			
Invoice: 1544		Kristi Callan		05/02/2022	22200792 091422CC	770.00	
	770.00	10122300 517000		City Council Meeting 4/25/22 City Commission Expenses			
Invoice: 1553		Kristi Callan		05/25/2022	22200792 091422CC	105.00	
	105.00	10122300 517000		Housing & Homelessness Meeting 4/19/22 City Commission Expenses			
Invoice: 1556		Kristi Callan		05/30/2022	22200792 091422CC	770.00	
	770.00	10122300 517000		City Council Meeting 5/23/22 City Commission Expenses			
Invoice: 1569		Kristi Callan		07/05/2022	22200792 091422CC	735.00	
	735.00	10122300 517000		City Council Meeting 6/27/22 City Commission Expenses			
Invoice: 1573		Kristi Callan		07/11/2022	22200792 091422CC	280.00	
	280.00	10122300 517000		Housing Homelessness Meeting 6/21/22 City Commission Expenses			
Invoice: 1575		Kristi Callan		07/28/2022	22200792 091422CC	385.00	
	385.00	10122300 517000		Bicycle & Pedestrian Meeting 6/16/22 City Commission Expenses			
Invoice: 1506		Kristi Callan		01/21/2022	22200792 091422CC	210.00	
	210.00	10122300 517000		Civil Service Commission 1/5/22 City Commission Expenses			
Invoice: 1519		Kristi Callan		02/22/2022	22200792 091422CC	210.00	
	210.00	10122300 517000		Civil Service Commission 2/2/22 City Commission Expenses			
Invoice: 1543		Kristi Callan		04/28/2022	22200792 091422CC	140.00	
	140.00	10122300 517000		Civil Service Commission 4/6/22 City Commission Expenses			
Invoice: 1570		Kristi Callan		06/27/2022	22200792 091422CC	210.00	
	210.00	10122300 517000		Finance Advisory Committee 6/8/22 City Commission Expenses			
Invoice: 1581		Kristi Callan		08/04/2022	22200792 091422CC	280.00	
	280.00	10122300 517000		Sustainability Subcommittee 6/28/22 City Commission Expenses			
Invoice: 1585		Kristi Callan		08/09/2022	22200792 091422CC	70.00	
	70.00	10122300 517000		Economic Development 1/12/22 City Commission Expenses			

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|P 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 74279 TOTAL: 7,000.00

74280 09/14/2022 EFT 108913 Michael Baker International, Inc 04/18/2022 091422CC 18,072.21
Invoice: 1144850B Prof Svc thru 4/03/22, Culver Realign & SWT PZ460
12,840.87 42380000 730100PZ460 Improvements other than Bldg
5,231.34 42080000 730100PS033 Improvements other than Bldg

CHECK 74280 TOTAL: 18,072.21

74281 09/14/2022 EFT 108913 Michael Baker International, Inc 05/23/2022 091422CC 3,412.65
Invoice: 1148076B Prof Svc thru 05/01/22, Culver Realign & SWT PZ460
3,412.65 42080000 730100PS033 Improvements other than Bldg

CHECK 74281 TOTAL: 3,412.65

74282 09/14/2022 EFT 100557 Richards, Watson and Gershon 07/08/2022 091422CC 4,068.50
Invoice: 237894 4,068.50 10113100 611300 RWG, 10220-0014, Advice RE Firearms Regulation
Legal Services - Land Use

CHECK 74282 TOTAL: 4,068.50

2957928 09/14/2022 PRD 100624 AAA Flag and Banner MFG Co Inc 03/12/2022 22203783 091422CC 800.00
Invoice: INV270818 800.00 10116100 517560 Installation 3/11/2022 Pole Banners, Actors Gang
Special Event Grants

CHECK 2957928 TOTAL: 800.00

2957929 09/14/2022 PRD 111348 AECOM Technical Services Inc 01/20/2022 091422CC 5,060.00
Invoice: 2000584257 5,060.00 10150400 619800 Labor/Planning Services, December 2021
Other Contractual Services

Invoice: 2000590455 AECOM Technical Services Inc 02/07/2022 091422CC 2,530.00
2,530.00 10150400 619800 Labor/Planning Services, January 2021
Other Contractual Services

CHECK 2957929 TOTAL: 7,590.00

2957930 09/14/2022 PRD 110615 Bet Tzedek 03/15/2022 091422CC 11,756.67
Invoice: INV-022822 11,756.67 10150550 619800 Bet Tzedek: Legal Svcs. Feb. 2022 Rental Housing
Other Contractual Services

Invoice: INV-033122 Bet Tzedek 04/15/2022 091422CC 11,756.67
11,756.67 10150550 619800 Bet Tzedek: Legal Svcs. March 2022, Rental Housing
Other Contractual Services

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|P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
05/15/2022	091422CC	11,756.67	
Bet Tzedek: Legal Svcs. April 2022, Rental Housing Other Contractual Services			
06/15/2022	091422CC	11,756.67	
Bet Tzedek: Legal Svcs. May 2022, Rental Housing Other Contractual Services			
CHECK	2957930	TOTAL:	47,026.68
07/31/2022	091422CC	2,354.71	
Legal Services for June 2022 Legal Services - Miscellaneous			
CHECK	2957931	TOTAL:	2,354.71
05/11/2021	091422CC	4,667.00	
Balance, Gate East/West, Liftmaster, CC PD Other Contractual Services			
CHECK	2957932	TOTAL:	4,667.00
08/15/2022	22203781 091422CC	5,131.29	
Solid Waste Management Fee/Waste Hauler Refuse Disp Services - Trash			
CHECK	2957933	TOTAL:	5,131.29
03/24/2022	22202496 091422CC	309.38	
AD Public Notices			
04/14/2022	22202814 091422CC	309.38	
2814 Notice of Adoption Advertising and Public Relatio			
04/14/2022	22202715 091422CC	309.38	
2715 Volvo AutoRepair Public Notices			
04/28/2022	22202944 091422CC	309.38	
Public Notification - Adoption of Ordinance No. 20 Advertising and Public Relatio			
05/12/2022	22203136 091422CC	659.38	
3136 Budget Sessions Public Notices			

09/14/2022 15:04 |CULVER CITY
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|P 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
05/12/2022	22203115	091422CC	309.38
Invoice: 00118481	Culver City News	Public Notification Advertising and Public Relatio	
309.38	10122300 517300		
06/09/2022	22203381	091422CC	659.38
Invoice: 00119570	Culver City News	Public Notification Public Notices	
659.38	10114300 517310		
06/23/2022	22203538	091422CC	865.63
Invoice: 00119960	Culver City News	3538 Rent Control Other Contractual Services	
865.63	10150550 619800		
06/30/2022	22203538	091422CC	865.63
Invoice: 00119961	Culver City News	3538 Rent Control Other Contractual Services	
865.63	10150550 619800		
06/02/2022	22203342	091422CC	309.38
Invoice: 00119354	Culver City News	Public Notification Advertising and Public Relatio	
309.38	42516510 517300		
06/02/2022	22203342	091422CC	309.38
Invoice: 00119355	Culver City News	Public Notification Advertising and Public Relatio	
309.38	42516520 517300		
06/02/2022	22203342	091422CC	309.38
Invoice: 00119356	Culver City News	Public Notification Other Contractual Services	
309.38	42516530 619800		
CHECK	2957934	TOTAL:	5,525.06
05/26/2022	22203769	091422CC	1,516.69
2957935 09/14/2022 PRTD 100142 Graingers		Equip & Supplies: Bldg., Diaphragm Pump R&M - Building	
Invoice: 9326486181			
1,516.69	10160230 600100		
05/16/2022	22203771	091422CC	319.65
Invoice: 9313600190	Graingers	Equip & Supplies: Bldg, Actuator Assembly Zurn R&M - Building	
319.65	10160230 600100		
05/16/2022	22203771	091422CC	746.14
Invoice: 9313977929	Graingers	Equip & Supplies;Bldg. Miter Saw Kit R&M - Building	
746.14	10160230 600100		
05/25/2022	22203771	091422CC	388.57
Invoice: 9325158922	Graingers	Equip & Supplies, Bldg., LED Driver 120 to 277 VAC R&M - Building	
388.57	10160230 600100		
05/27/2022	22203771	091422CC	162.08
Invoice: 9328233359	Graingers	Equip & Supplies: Bldg., Roller Chain, 41 Size Car R&M - Building	
162.08	10160230 600100		
06/06/2022	22203771	091422CC	47.86
	Graingers		

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

				INV DATE	PO	CHECK RUN	NET
Invoice: 9335586062				INVOICE DTL DESC			
		47.86	10160230 600100	Equip & Supplies: Bldg. Fuse, 1/2A, Glass MDL R&M - Building			
Invoice: 9337402680	Graingers	12.89	10160230 600100	06/07/2022	22203771 091422CC	12.89	
				Equip & Supplies: Bldg., Insert BIT SAE 1/4" Hex R&M - Building			
Invoice: 9341152008	Graingers	63.74	10160230 600100	06/10/2022	22203771 091422CC	63.74	
				Equip & Supplies: Bldg., Screwdriver BIT Set 31 R&M - Building			
Invoice: 9317137496	Graingers	225.91	10160230 600100	05/18/2022	22203771 091422CC	225.91	
				Equip & Supplies: Bldg. Electronic Module Sloan R&M - Building			
Invoice: 9292167658	Graingers	417.23	10160230 600100	04/26/2022	22203770 091422CC	417.23	
				Equip & Supplies: Bldg., Hand Dryer Fixed Steel R&M - Building			
Invoice: 9285463676	Graingers	29.79	10160230 600100	04/20/2022	22203770 091422CC	29.79	
				Equip & Supplies: Bldg., Ball Valve 3/8 R&M - Building			
Invoice: 9285183902	Graingers	29.71	10160230 600100	04/20/2022	22203770 091422CC	29.71	
				Equip & Supplies: Bldg., Ball Valve 2/8" Pipe R&M - Building			
Invoice: 9307041153	Graingers	511.69	10160230 600100	05/10/2022	22203770 091422CC	511.69	
				Equip & Supplies: Bldg., Bare Grounding wire R&M - Building			
Invoice: 9307182510	Graingers	718.83	10160230 600100	05/10/2022	22203770 091422CC	718.83	
				Equip & Supplies: Bldg., Fuse, Midget, 10A ATQ R&M - Building			
Invoice: 9311726823	Graingers	774.94	10160230 600100	05/13/2022	22203770 091422CC	774.94	
				Equip & Supplies; Bldg., Water Cooler Hot/RT/Cold R&M - Building			
Invoice: 9329428081	Graingers	1,516.69	10160230 600100	05/31/2022	22203768 091422CC	1,516.69	
				Equip & Supplies, Bldg., Diaphragm Pump, 1/5 HP R&M - Building			
				CHECK	2957935 TOTAL:	7,482.41	
2957936	09/14/2022	PRTD	109160	Tetra Tech Inc	08/22/2022	091422CC	1,632.50
Invoice: 51939702				Pay#39, June 2022, Culver Blvd Stormwater Infiltr.			
				1,632.50	43480000 730100PR002	Improvements other than Bldg	

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2957936 TOTAL: 1,632.50

2957937 09/14/2022 PRTD 101199 Venice Culver Marina Medical Group
Invoice: 1045

105.00 30922200 614100

11/28/2019 091422CC
Personnel, Medical Services
Medical Services

105.00

CHECK 2957937 TOTAL: 105.00

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 128,974.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	82,314.65
TOTAL EFT'S	7	46,659.93

*** GRAND TOTAL *** 128,974.58

09/14/2022 15:05 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
74283 09/14/2022 EFT 101268 1st Class Preparatory Inc	09/06/2022	091423CC	5,775.00
Invoice: 090622	1st Class Kids Kamp August 8-18, 2022		
5,775.00 10130250 619800	Other Contractual Services		
	CHECK 74283 TOTAL:		5,775.00
74284 09/14/2022 EFT 101261 Aerotek	09/01/2022 22300122 091423CC		2,904.00
Invoice: FM00044634	Temp - PE 8/20/2022, K Barrera & F Garcia		
2,904.00 10160210 411700	Contract Labor		
	08/25/2022 22300122 091423CC		2,376.00
Invoice: FM00043352 Aerotek	Temp. PE 8/13/2022, K Barrera & F Garcia		
2,376.00 10160210 411700	Contract Labor		
	CHECK 74284 TOTAL:		5,280.00
74285 09/14/2022 EFT 101488 Akiko Miyoshi	09/06/2022 091423CC		2,180.50
Invoice: 090622	Lets get fit July - August 2022 & Summer Pass 2022		
2,180.50 10130240 619800	Other Contractual Services		
	CHECK 74285 TOTAL:		2,180.50
74286 09/14/2022 EFT 110832 Amazon Capitol Services Inc	08/22/2022 22300507 091423CC		141.95
Invoice: 1DH3-YHCL-6HHX	ITEM: PTouch Labelling Tape & Power Strips		
59.48 10124100 600200	R&M - Equipment		
82.47 10124100 600200	R&M - Equipment		
	03/14/2022 22202511 091423CC		154.34
Invoice: 14KD-JFPH-NMPD Amazon Capitol Services Inc	ITEM: Keurig K-Duo Coffee Maker, Single Serve and		
154.34 10114500 514100	Departmental Special Supplies		
	08/19/2022 22300498 091423CC		1,289.85
Invoice: 1NR7-DJGP-HQQ9 Amazon Capitol Services Inc	SafeRacks Garage Shelving bolted (white,24"x92"x84		
1,289.85 20260400 732120	Departmental Special Equipment		
	09/01/2022 22300681 091423CC		771.74
Invoice: 1MHQ-W67M-7HYF Amazon Capitol Services Inc	ITEM: MUSYSIC M-Port PA2K 2000W Portable PA Syste		
771.74 20370200 514100	Departmental Special Supplies		
	08/22/2022 22300534 091423CC		42.60
Invoice: 1NKQ-GWPW-1D93 Amazon Capitol Services Inc	ITEM: Americanflat 11x14 Black picture Frame		
42.60 10140200 514100	Departmental Special Supplies		
	08/24/2022 22300546 091423CC		339.46
Invoice: 1D6W-K7HN-3GQ1 Amazon Capitol Services Inc	ITEM: KLEENGUARD - 3600044325 kleenGuard 44325 A4		
339.46 10140200 514100	Departmental Special Supplies		
	08/30/2022 22300640 091423CC		28.24
Invoice: 11TL-J7JP-1KQ9 Amazon Capitol Services Inc	ITEM: verbatim CD/DVD paper sleeves with clear w		

09/14/2022 15:05 |CULVER CITY
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|P 2
|apcsdshs

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				7.49	10140200	514100	
				20.75	10140200	514100	
				Departmental Special Supplies			
				Departmental Special Supplies			
Invoice: 1QK1-PQKP-6GCF				Amazon Capitol Services Inc			
				08/17/2022	22300497	091423CC	41.75
				ITEM: KKBESTPACK half sheet shipping labels for LJ			
				9.79	10150250	512100	
				31.96	10150250	512100	
				Office Expense			
				Office Expense			
				CHECK	74286	TOTAL:	2,809.93
74287 09/14/2022 EFT 110447 Behnam Kanani				08/31/2022		091423CC	4,512.20
Invoice: 083122				Golden Tiger Kung Fu Classes for August 2022			
				4,512.20	10130250	619800	
				Other Contractual Services			
				CHECK	74287	TOTAL:	4,512.20
74288 09/14/2022 EFT 102306 Fleming Environmental Inc				04/28/2022	22200230	091423CC	405.00
Invoice: 18547				PD, Svc Call - L-4 alarm- Removed 6 gallons Liquid			
				405.00	10140200	600100	
				R&M - Building			
Invoice: 18706				06/20/2022	22200230	091423CC	584.00
				2022-2nd Quarter, Inspections, AQMD Healy Qrtly			
				584.00	10140200	600100	
				R&M - Building			
Invoice: 18819				07/18/2022	22300225	091423CC	1,085.00
				PD - Annual Monitoring System Certification			
				1,085.00	10140200	600100	
				R&M - Building			
Invoice: 18888				08/10/2022	22300225	091423CC	618.93
				PD Svc Call, 7/25/22, Drive off Repair Disp. #1 &			
				618.93	10140200	600100	
				R&M - Building			
				CHECK	74288	TOTAL:	2,692.93
74289 09/14/2022 EFT 109270 HP Communications, Inc.				07/15/2022		091423CC	48,765.00
Invoice: 2228CULSL03				Fiber Optic Cable, New/Existing, ATP 5.45			
				48,765.00	20524500	619800	
				Other Contractual Services			
Invoice: 2228CULSL04				07/15/2022		091423CC	43,074.00
				ATP 5.43, Multiple Address, RTSEHH1.00, CRHH27.00,			
				43,074.00	20524500	619800	
				Other Contractual Services			
				CHECK	74289	TOTAL:	91,839.00
74290 09/14/2022 EFT 111118 Luminario Ballet of Los Angeles				08/29/2022		091423CC	8,000.00
Invoice: 2022-5				8/28/2022 - Public Dance at Fiesta La Ballona			
				8,000.00	41322400	619800PZ614	
				Other Contractual Services			

09/14/2022 15:05 |CULVER CITY
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|P 3
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	74290	TOTAL:	8,000.00
74291	09/14/2022	EFT	101227 RTI Consulting Inc	08/08/2022	091423CC		1,955.00
Invoice: CCPW2022-25				OnCall, Construction Mgmt. Svcs, 7/21-23, Outdoor			
1,955.00 10150120 619800				Other Contractual Services			
				CHECK	74291	TOTAL:	1,955.00
74292	09/14/2022	EFT	103441 Salle d'Armes Couturier	08/31/2022	091423CC		367.50
Invoice: 083122				Intro to Fencing Summer 2022			
367.50 10130240 619800				Other Contractual Services			
				CHECK	74292	TOTAL:	367.50
74293	09/14/2022	EFT	109989 Seon Design USA Corp.	08/10/2022	22300040 091423CC		44,810.76
Invoice: 172492				Seon Retrofit Package - NH Kit NVR Hybrid H-Series			
44,810.76 30870400 600200				R&M - Equipment			
				CHECK	74293	TOTAL:	44,810.76
74294	09/14/2022	EFT	103481 South Bay Regional Public Comm Auth	08/31/2022	091423CC		690,747.75
Invoice: 04227				SBRPCA, Qtrly Assessment, Culver City, Quarter 2			
690,747.75 10140200 619800				Other Contractual Services			
				CHECK	74294	TOTAL:	690,747.75
74295	09/14/2022	EFT	109115 The Skateside	09/02/2022	091423CC		19,333.30
Invoice: 090222				The Skateside Classes for August 2022			
19,333.30 10130240 619800				Other Contractual Services			
				CHECK	74295	TOTAL:	19,333.30
2957938	09/14/2022	PRTD	111224 4LEAF, Inc.	08/11/2022	091423CC		11,000.00
Invoice: J4057B				July 2022-On-site plan review, Plan Check - P. Lim			
11,000.00 10150150 619800				Other Contractual Services			
				CHECK	2957938	TOTAL:	11,000.00
2957939	09/14/2022	PRTD	111175 ABM Industries, Inc.	07/31/2022	22300223 091423CC		7,295.00
Invoice: 17361074				ON-CALL MAINTENANCE AND REPAIR OF AC SYSTEM			
7,295.00 20370200 619800				Other Contractual Services			
				CHECK	2957939	TOTAL:	7,295.00

09/14/2022 15:05 |CULVER CITY
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|P 4
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2957940	09/14/2022	PRTD	105091	Agility Fuel Systems		06/23/2022 22300764 091423CC	1,787.31
				Invoice: CD109392		filter a10119 series 100 filter element	
				20.00 31014600 600900		Central Stores	
				955.16 31014600 600900		Central Stores	
				812.15 31014600 600900		Central Stores	
				Agility Fuel Systems		08/16/2022 22300764 091423CC	-812.15
				Invoice: CR14012		CREDIT filter a10119 series 100 filter element	
				-812.15 31014600 600900		Central Stores	
					CHECK	2957940 TOTAL:	975.16
2957941	09/14/2022	PRTD	109065	Airgas USA LLC		05/23/2022 22202927 091423CC	8,709.75
				Invoice: 9126127921		PLASMA CUTTER SYS PMX125	
				8,709.75 30870400 514100		Departmental Special Supplies	
					CHECK	2957941 TOTAL:	8,709.75
2957942	09/14/2022	PRTD	100012	Airport Marina Ford		08/29/2022 22300013 091423CC	51.33
				Invoice: 256418		FORD PARTS AND SUPPLIES	
				51.33 31014600 600900		Central Stores	
				Airport Marina Ford		08/25/2022 22300013 091423CC	117.14
				Invoice: 256210		FORD PARTS AND SUPPLIES	
				117.14 31014600 600900		Central Stores	
				Airport Marina Ford		09/01/2022 22300013 091423CC	643.29
				Invoice: 256467		FORD PARTS AND SUPPLIES	
				643.29 31014600 600900		Central Stores	
				Airport Marina Ford		09/01/2022 22300013 091423CC	146.43
				Invoice: 256480		FORD PARTS AND SUPPLIES	
				146.43 31014600 600900		Central Stores	
				Airport Marina Ford		09/01/2022 22300013 091423CC	149.91
				Invoice: 256481		FORD PARTS AND SUPPLIES	
				149.91 31014600 600900		Central Stores	
					CHECK	2957942 TOTAL:	1,108.10
2957943	09/14/2022	PRTD	101701	Aleshire and Wynder LLP		08/05/2022 091423CC	2,678.00
				Invoice: 69632		Legal Services for July 2022	
				2,678.00 10113100 611600		Legal Services - Miscellaneous	
				Aleshire and Wynder LLP		08/05/2022 091423CC	45.00
				Invoice: 69633		Legal Services for July 2022	
				45.00 10113100 611600		Legal Services - Miscellaneous	

09/14/2022 15:05 |CULVER CITY
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|P 5
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2957943	TOTAL:	2,723.00
2957944	09/14/2022	PRTD	107546 Allied Refrigeration	02/24/2022	22202383	091423CC	55.85
Invoice: 187125				Refrigeration supplies			
55.85 10160230 600100				R&M - Building			
				CHECK	2957944	TOTAL:	55.85
2957945	09/14/2022	PRTD	100555 American Legal Publishing Corp	08/15/2022	22300639	091423CC	495.00
Invoice: 18688				Internet Renewal Period: 9/1/2022-9/1/2023			
495.00 10111100 514300				Municipal Code Revisions			
				CHECK	2957945	TOTAL:	495.00
2957946	09/14/2022	PRTD	111117 American Traffic Barricade & Safety	08/17/2022	22300597	091423CC	1,653.75
Invoice: 580				street maint supplies- 8' stop Thermo			
1,653.75 10160210 514100				Departmental Special Supplies			
				CHECK	2957946	TOTAL:	1,653.75
2957947	09/14/2022	PRTD	110382 Applied Polygraph LLC	09/01/2022		091423CC	250.00
Invoice: 2208PD				Polygraph services 8/17/2022			
250.00 10140200 610300				Personnel Services			
				CHECK	2957947	TOTAL:	250.00
2957948	09/14/2022	PRTD	100673 Aqua Fit	09/02/2022		091423CC	6,917.40
Invoice: 090222				Aquafit Classes for August 2022			
6,917.40 10130220 619800				Other Contractual Services			
				CHECK	2957948	TOTAL:	6,917.40
2957949	09/14/2022	PRTD	109223 ArchiveSocial, Inc.	09/01/2022	22300659	091423CC	499.00
Invoice: 24064				Social Media Archiving Upgrade 22-23			
499.00 10124100 600200				R&M - Equipment			
				CHECK	2957949	TOTAL:	499.00
2957950	09/14/2022	PRTD	105751 Brent Arney	08/25/2022	22300618	091423CC	420.71
Invoice: 09192022-09212022				SLI 499 - Session #4, Doubletree Hilton, Orange, CA			
420.71 10140200 516100				Training & Education			
				CHECK	2957950	TOTAL:	420.71

09/14/2022 15:05 |CULVER CITY
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|P 6
|apcsdhsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2957951	09/14/2022	PRTD	100503	AT and T	08/27/2022	22300267	091423CC	376.72
Invoice: 000018683330					Acct# CLAPDCULVERCI			
					Communications			
376.72 10140200 512400					CHECK	2957951	TOTAL:	376.72
2957952	09/14/2022	PRTD	110501	Athena Self-Defense	08/31/2022		091423CC	226.80
Invoice: 083122					Athena Self Defense Summer Classes August 2022			
226.80 10130240 619800					Other Contractual Services			
					CHECK	2957952	TOTAL:	226.80
2957953	09/14/2022	PRTD	100508	Atkinson Andelson Loya Ruud and Rom	07/31/2022		091423CC	5,062.44
Invoice: 658126					July 22, Client #005528, 2022 POA Negotiations-037			
5,062.44 10122100 611200					Legal Services - Personnel Gri			
Invoice: 658127					Atkinson Andelson Loya Ruud and Rom			
5,756.21 10122100 611200					07/31/2022		091423CC	5,756.21
					July22, Client#005528-2022 FFA Negotiations,00038			
					Legal Services - Personnel Gri			
Invoice: 658128					Atkinson Andelson Loya Ruud and Rom			
1,623.89 10122100 611200					07/31/2022		091423CC	1,623.89
					July22, Client#005528,2022 FMA Negotiations,00039			
					Legal Services - Personnel Gri			
Invoice: 658224					Atkinson Andelson Loya Ruud and Rom			
8,570.00 10122100 611200					07/31/2022		091423CC	8,570.00
					July22, Client#005528, Opinion Letter, SIO, 00041			
					Legal Services - Personnel Gri			
					CHECK	2957953	TOTAL:	21,012.54
2957954	09/14/2022	PRTD	101080	Becnel Uniforms	07/23/2022		091423CC	380.40
Invoice: 47769					Uniforms			
380.40 20370200 550110					Uniforms			
Invoice: 47770					Becnel Uniforms			
87.60 20370200 550110					07/23/2022		091423CC	87.60
					Uniforms			
Invoice: 47949					Becnel Uniforms			
215.50 20370200 550110					07/25/2022		091423CC	215.50
					Uniforms			
Invoice: 48164					Becnel Uniforms			
271.22 20370200 550110					07/30/2022		091423CC	271.22
					Uniforms			
Invoice: 48165					Becnel Uniforms			
					07/30/2022		091423CC	394.82
					Uniforms			

09/14/2022 15:05 |CULVER CITY
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|P 7
|apcsdhsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

394.82 20370200 550110				Uniforms				
				CHECK	2957954	TOTAL:		1,349.54
2957955	09/14/2022	PRTD	102983	Best Best and Krieger	08/24/2022	091423CC		355.00
Invoice: 943678				Prof. Services - July 31, 2022, Telecommunications				
355.00 10113100 611600				Legal Services - Miscellaneous				
				Best Best and Krieger	08/24/2022	091423CC		337.80
Invoice: 943676				Prof. Services - July 31, 2022, Post-Bruen Advice				
337.80 10113100 611600				Legal Services - Miscellaneous				
				CHECK	2957955	TOTAL:		692.80
2957956	09/14/2022	PRTD	111349	Big Top Rentals	08/18/2022	091423CC		36,172.49
Invoice: 91698				Big Top Rentals - Tents/Light for Fiesta LaBallona				
36,172.49 10130285 619800				Other Contractual Services				
				CHECK	2957956	TOTAL:		36,172.49
2957957	09/14/2022	PRTD	100485	Bodyworks Equipment Inc	08/31/2022	22300012 091423CC		63.59
Invoice: 42338				AUTOMATED TRUCK PARTS AND SUPPLIES				
63.59 31014600 600900				Central Stores				
				CHECK	2957957	TOTAL:		63.59
2957958	09/14/2022	PRTD	110158	Border Recapping, LLC	08/31/2022	22300002 091423CC		1,672.24
Invoice: 13070123				TIRES ANNUAL / BLANKET				
1,672.24 31014600 600900				Central Stores				
				CHECK	2957958	TOTAL:		1,672.24
2957959	09/14/2022	PRTD	106504	Roger Braum	08/12/2022	22300493 091423CC		138.48
Invoice: AUG12,2022REIMB				Lunch RTG Green Cell Incident Simulator				
138.48 10145200 516100				Training & Education				
				CHECK	2957959	TOTAL:		138.48
2957960	09/14/2022	PRTD	107560	Buchalter A Professional Corporatio	07/31/2022	091423CC		1,680.00
Invoice: 1153990				Legal Services for July 2022				
1,680.00 10113100 611300				Legal Services - Land Use				
				CHECK	2957960	TOTAL:		1,680.00

09/14/2022 15:05 |CULVER CITY
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|P 8
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2957961	09/14/2022	PRTD	108604	Bucknam Infrastructure Group, Inc.	07/06/2022	091423CC	5,369.53
Invoice: 320-04.02					Culver City PMP 2022, Engineering Svcs- June 2022		
				5,369.53 41780000 730100PZ546	Improvements other than Bldg		
CHECK 2957961 TOTAL:							5,369.53
2957962	09/14/2022	PRTD	104766	C & A Athletics	08/19/2022	22300723 091423CC	51.69
Invoice: 13960					VIP Polo Shirt (D. Ghyczy)		
				12.00 10140200 518000	Volunteer Program		
				39.69 10140200 518000	Volunteer Program		
CHECK 2957962 TOTAL:							51.69
2957963	09/14/2022	PRTD	109701	California Green Business Network	07/01/2022	22300741 091423CC	5,490.00
Invoice: 1567					Annual Support Jul2022-Jun2023, CA Green Business		
				5,490.00 10160100 619800	Other Contractual Services		
CHECK 2957963 TOTAL:							5,490.00
2957964	09/14/2022	PRTD	105801	Chris Caraballo	08/25/2022	22300614 091423CC	223.13
Invoice: 09262022-09302000					GST1-TORCA-092622, CA POST Credit, Torrance, CA		
				223.13 10140200 516100	Training & Education		
CHECK 2957964 TOTAL:							223.13
2957965	09/14/2022	PRTD	100586	City of Long Beach/SERRF	09/02/2022	22300480 091423CC	12,594.75
Invoice: 20220902-251-10151					Acct# T005		
				12,594.75 20260410 615100	Refuse Disp Services - Trash		
CHECK 2957965 TOTAL:							12,594.75
2957966	09/14/2022	PRTD	109857	Clean Slate Design	08/31/2022	091423CC	1,120.00
Invoice: 1112					2023 Artist Laureate Overview & Guidelines		
				1,120.00 41322400 619800PZ502	Other Contractual Services		
CHECK 2957966 TOTAL:							1,120.00
2957967	09/14/2022	PRTD	100074	Colonial Life and Accident Ins Co	09/01/2022	091423CC	20,157.32
Invoice: 7221690-0901603					Insurance Premium for August 2022 BCN: E7221690		
				20,157.32 101 202950	Special Insurance Payable		
				Colonial Life and Accident Ins Co	09/01/2022	091423CC	1,839.86
Invoice: 7221922-0901717					Insurance Premium Non FICA Aug. 2022 BCN: E7221922		
				1,839.86 101 202950	Special Insurance Payable		

09/14/2022 15:05 |CULVER CITY
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|P 9
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2957967	TOTAL:	21,997.18
2957968	09/14/2022	PRTD	100801	Community Partners	08/25/2022	091423CC	22,000.00	
Invoice: Year 4_Invoice 4					0457_202208025_Year 4_Invoice 4 of 4, Invoice #4			
22,000.00 10160100 619800					Other Contractual Services			
					CHECK	2957968	TOTAL:	22,000.00
2957969	09/14/2022	PRTD	100078	Completes Plus	08/22/2022	22300014 091423CC	45.58	
Invoice: 01CA7285					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
45.58 31014600 600900					Central Stores			
Invoice: 01CA7641 Completes Plus					08/23/2022	22300014 091423CC	353.88	
353.88 31014600 600900					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
Invoice: 01CA8023 Completes Plus					Central Stores			
56.89 31014600 600900					08/23/2022	22300014 091423CC	56.89	
Invoice: 01CA6960 Completes Plus					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
428.75 31014600 600900					Central Stores			
Invoice: 01CA7807 Completes Plus					08/23/2022	22300014 091423CC	63.95	
63.95 31014600 600900					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
Invoice: 01CB0319 Completes Plus					Central Stores			
22.79 31014600 600900					08/26/2022	22300014 091423CC	22.79	
Invoice: 01CB0695 Completes Plus					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
9.78 31014600 600900					Central Stores			
Invoice: 01CB0555 Completes Plus					08/27/2022	22300014 091423CC	6.38	
6.38 31014600 600900					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
Invoice: 01CA8326 Completes Plus					Central Stores			
91.24 31014600 600900					08/24/2022	22300014 091423CC	91.24	
Invoice: 01CA9712 Completes Plus					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
32.96 31014600 600900					Central Stores			
Invoice: 01CA9369 Completes Plus					08/25/2022	22300014 091423CC	282.31	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			

09/14/2022 15:05 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				282.31	31014600 600900	Central Stores	
Invoice: 01CA9061	Completes Plus			08/25/2022	22300014 091423CC		291.66
		291.66	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CA8640	Completes Plus			08/24/2022	22300014 091423CC		96.03
		96.03	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CA9245	Completes Plus			08/25/2022	22300014 091423CC		146.91
		146.91	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CA7387	Completes Plus			08/22/2022	22300014 091423CC		-26.95
		-26.95	31014600 600900	CREDIT Central Stores			
Invoice: 01CA2584	Completes Plus			08/13/2022	22300014 091423CC		-103.33
		-103.33	31014600 600900	CREDIT Central Stores			
Invoice: 01CA2390	Completes Plus			08/13/2022	22300014 091423CC		-8.53
		-8.53	31014600 600900	CREDIT Central Stores			
Invoice: 01CA3373	Completes Plus			08/15/2022	22300014 091423CC		-53.36
		-53.36	31014600 600900	CREDIT Central Stores			
Invoice: 01CB3557	Completes Plus			09/01/2022	22300014 091423CC		65.43
		65.43	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CB2178	Completes Plus			08/30/2022	22300014 091423CC		28.27
		28.27	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CB2739	Completes Plus			08/31/2022	22300014 091423CC		166.70
		166.70	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CB4266	Completes Plus			09/02/2022	22300014 091423CC		74.85
		74.85	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CB4650	Completes Plus			09/03/2022	22300014 091423CC		84.26
		84.26	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CB5384	Completes Plus			09/06/2022	22300014 091423CC		1,538.81
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			

09/14/2022 15:05 |CULVER CITY
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|P 11
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				1,538.81	31014600 600900	Central Stores	
Invoice: 01CB1843				08/30/2022	22300014 091423CC		14.07
				14.07	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 01CB1570				08/29/2022	22300014 091423CC		-22.79
				-22.79	31014600 600900	CREDIT Central Stores	
				CHECK	2957969	TOTAL:	3,686.54
2957970 09/14/2022 PRTD 108587 Concept Consultant Inc.				08/31/2022	091423CC		17,661.58
Invoice: Pay App#2				17,661.58	20380000 730100PB009	Bus Stop Pad Improvement, 6/17/22-8/31/2022 Improvements other than Bldg	
				CHECK	2957970	TOTAL:	17,661.58
2957971 09/14/2022 PRTD 109953 CoreSite, L.P.				09/01/2022	091423CC		2,580.43
Invoice: 1141421				2,580.43	20524500 619800	CoreSite Fiber Network co-locations Other Contractual Services	
				CHECK	2957971	TOTAL:	2,580.43
2957972 09/14/2022 PRTD 100707 County of Los Angeles				08/25/2022	091423CC		1,076.32
Invoice: July 2022				1,076.32	10140200 619800	Housing Costs - Animal - July 2022 Other Contractual Services	
				CHECK	2957972	TOTAL:	1,076.32
2957973 09/14/2022 PRTD 100707 County of Los Angeles				08/08/2022	091423CC		526.10
Invoice: 230014BL				526.10	10140200 619800	Inmate Meal Service July 2022 Other Contractual Services	
				CHECK	2957973	TOTAL:	526.10
2957974 09/14/2022 PRTD 100707 County of Los Angeles				08/24/2022	22300165 091423CC		1,356.38
Invoice: JULY2022				1,356.38	20260410 615100	Solid waste Facility Monitoring JULY 2022 Refuse Disp Services - Trash	
				CHECK	2957974	TOTAL:	1,356.38
2957975 09/14/2022 PRTD 110889 Culver City Chevrolet				08/23/2022	22300005 091423CC		237.96
Invoice: 82106				237.96	31014600 600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores	

09/14/2022 15:05 |CULVER CITY
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|P 12
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2957975 TOTAL: 237.96

2957976 09/14/2022 PRTD 100486 Culver City Downtown Business Assn
Invoice: CCBID-5-20220731
22,262.94 101 212450

07/31/2022 091423CC 22,262.94
BID Disbursement No. 5 of 2022
Business Improvement District

CHECK 2957976 TOTAL: 22,262.94

2957977 09/14/2022 PRTD 100093 Culver City Industrial Hardware
Invoice: 77178
329.31 10160210 514100

08/30/2022 22300650 091423CC 329.31
street maint supplies Punch Pin
Departmental Special Supplies

Invoice: 77107 Culver City Industrial Hardware
158.63 31014600 600900

08/23/2022 22300573 091423CC 158.63
TAPE DUCT 2 INCH RED (12)
Central Stores

Invoice: 77105 Culver City Industrial Hardware
1,233.65 31014600 600900

08/23/2022 22300581 091423CC 1,233.65
PAINT SPRAY SEMI GLOSS BLACK KRYLON #1613
Central Stores

Invoice: 77177 Culver City Industrial Hardware
31.72 31014600 600900

08/30/2022 22300705 091423CC 31.72
NOZZLE WATER HOSE ADJUSTABLE
Central Stores

Invoice: 77129 Culver City Industrial Hardware
99.19 31014600 600900

08/24/2022 22300611 091423CC 99.19
Wrap Stretch Film 18inch
Central Stores

Invoice: 77191 Culver City Industrial Hardware
33.06 31014600 600900

08/31/2022 22300706 091423CC 33.06
Wrap Stretch Film 18inch
Central Stores

Invoice: 77128 Culver City Industrial Hardware
454.64 31014600 600900
185.18 31014600 600900

08/24/2022 22300612 091423CC 639.82
BROOM WAREHOUSE CORN ACE 10524
Central Stores
Central Stores

Invoice: 77108 Culver City Industrial Hardware
80.39 10130300 514100

08/23/2022 22300666 091423CC 80.39
EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

Invoice: 77110 Culver City Industrial Hardware
10.57 10130300 514100

08/23/2022 22300665 091423CC 10.57
EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

Invoice: 77117 Culver City Industrial Hardware
99.09 10130300 514100

08/24/2022 22300664 091423CC 99.09
EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

09/14/2022 15:05 |CULVER CITY
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|P 13
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2957977	TOTAL:	2,715.43
2957978	09/14/2022	PRTD	101464	Cummins Cal Pacific LLC	08/29/2022	22300019	091423CC	919.55
Invoice: X5-83378					CUMMINS ENGINE PARTS AND SUPPLIES			
919.55 31014600 600900					Central Stores			
					CHECK	2957978	TOTAL:	919.55
2957979	09/14/2022	PRTD	101464	Cummins Cal Pacific LLC	08/22/2022	22300019	091423CC	238.85
Invoice: X5-81377					CUMMINS ENGINE PARTS AND SUPPLIES			
238.85 31014600 600900					Central Stores			
					CHECK	2957979	TOTAL:	238.85
2957980	09/14/2022	PRTD	110149	Daniel Jaen	09/08/2022	22300620	091423CC	590.63
Invoice: 09192022-09232022					FTO School -OC Sheriff Dept. Orange California			
590.63 10140200 516100					Training & Education			
					CHECK	2957980	TOTAL:	590.63
2957981	09/14/2022	PRTD	100764	Dapeer Rosenblit and Litvak LLP	07/31/2022		091423CC	360.00
Invoice: 20521					Legal Services for July 2022			
360.00 10113100 611600					Legal Services - Miscellaneous			
Invoice: 20523					07/31/2022		091423CC	12.87
12.87 10113100 611600					Legal Services for July 2022			
Invoice: 20524					Legal Services - Miscellaneous			
220.00 10113100 611600					07/31/2022		091423CC	220.00
Invoice: 20525					Legal Services for July 2022			
1,045.00 10113100 611600					Legal Services - Miscellaneous			
					CHECK	2957981	TOTAL:	1,637.87
2957982	09/14/2022	PRTD	104681	Dash Medical Gloves Inc	08/18/2022	22300197	091423CC	480.26
Invoice: INV1269745					Disposable Nitrile Gloves			
480.26 10140200 514100					Departmental Special Supplies			
					CHECK	2957982	TOTAL:	480.26

09/14/2022 15:05 |CULVER CITY
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|P 14
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2957983	09/14/2022	PRTD 107719	Diamond Environmental Services	08/25/2022	091423CC	7,362.55	
Invoice: 0003942481				Restrooms and Fencing - Fiesta La Ballona 2022			
			7,362.55 10130285 619800	Other Contractual Services			
Invoice: 0003942482				08/25/2022	091423CC	2,424.00	
				Restrooms & Fencing, Sandbag, Fiesta La Ballona 2022			
			2,424.00 10130285 619800	Other Contractual Services			
Invoice: 0004125541				08/25/2022	091423CC	271.50	
				Event Fencing - Hand Carry Fee, Additional, Fiesta			
			271.50 10130285 619800	Other Contractual Services			
CHECK 2957983 TOTAL:						10,058.05	
2957984	09/14/2022	PRTD 101254	WM Corporate Services Inc	08/29/2022	22300235 091423CC	11,947.07	
Invoice: 0020126-2780-4				Refuse land Account - 8/21/2022-8/27/2022			
			11,947.07 20260410 615100	Refuse Disp Services - Trash			
Invoice: 0053874-2510-0				09/01/2022	22300236 091423CC	67,709.07	
				Refuse land Account			
			67,709.07 20260410 615100	Refuse Disp Services - Trash			
CHECK 2957984 TOTAL:						79,656.14	
2957985	09/14/2022	PRTD 107711	Ecko Green Enterprise	08/17/2022	22300538 091423CC	3,162.72	
Invoice: 16121				LINER TRASH CAN LARGE HEAVY DUTY BLACK			
			3,162.72 31014600 600900	Central Stores			
CHECK 2957985 TOTAL:						3,162.72	
2957986	09/14/2022	PRTD 109163	Emergency Response Crime Scene Clea	08/09/2022	091423CC	850.00	
Invoice: T2022-397				ER Response Crime Scene, Disinfect Vehicle/Jail			
			850.00 10140200 619800	Other Contractual Services			
CHECK 2957986 TOTAL:						850.00	
2957987	09/14/2022	PRTD 101108	Enterprise Security Inc	07/29/2022	22300533 091423CC	686.36	
Invoice: 45962				FOB KEY CARD PROX HID			
			686.36 31014600 600900	Central Stores			
Invoice: 46072				08/19/2022	22300530 091423CC	3,453.91	
				SCRAMBLEPADS FOR GARY WANSLEY - QTY 3			
			85.00 10160230 600200	R&M - Equipment			
			3,368.91 10160230 600200	R&M - Equipment			

09/14/2022 15:05 |CULVER CITY
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|P 15
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2957987	TOTAL:	4,140.27
2957988	09/14/2022	PRTD	109556	Envirotek Corporation	06/15/2022	22203511	091423CC	1,083.39
Invoice: C-3217					Graffiti remover			
1,083.39 10160250 514100					Departmental Special Supplies			
					CHECK	2957988	TOTAL:	1,083.39
2957989	09/14/2022	PRTD	110805	Eric Perez	08/25/2022	22300616	091423CC	578.50
Invoice: 09202022-09232022					Radar & Laser Ops Training, Newport Coast, CA			
578.50 10140200 516100					Training & Education			
					CHECK	2957989	TOTAL:	578.50
2957990	09/14/2022	PRTD	100123	Federal Express Corp	07/22/2022	22300658	091423CC	20.94
Invoice: 782720804					Acct# 114858692			
20.94 10124200 512300					Postage			
Invoice: 784225866					08/05/2022	22300658	091423CC	58.73
58.73 10124200 512300					Acct# 114858692			
					Postage			
Invoice: 784884640					08/12/2022	22300658	091423CC	240.63
240.63 10124200 512300					Acct# 114858692			
					Postage			
Invoice: 785716843					08/19/2022	22300658	091423CC	79.67
79.67 10124200 512300					Acct# 114858692			
					Postage			
Invoice: 786414418					08/26/2022	22300658	091423CC	33.46
33.46 10124200 512300					Acct# 114858692			
					Postage			
Invoice: 787173468					09/02/2022	22300658	091423CC	25.92
25.92 10124200 512300					Acct# 114858692			
					Postage			
					CHECK	2957990	TOTAL:	459.35
2957991	09/14/2022	PRTD	109228	File Keepers LLC	08/31/2022		091423CC	146.53
Invoice: 676896					August 22 - Off-Site Record Storage			
146.53 20370100 619800					Other Contractual Services			
					CHECK	2957991	TOTAL:	146.53

09/14/2022 15:05 |CULVER CITY
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|P 16
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2957992	09/14/2022	PRTD	109228	FILE KEEPERS, LLC	04/30/2022	091423CC	192.56
	Invoice: 668929				Off-Site Record Storage, April 2022		
			192.56	20370100	619800	Other Contractual Services	
	Invoice: 670885			FILE KEEPERS, LLC	05/31/2022	091423CC	77.20
			77.20	20370100	619800	Off-Site Record Storage - May 2022	
					Other Contractual Services		
	Invoice: 672385			FILE KEEPERS, LLC	06/30/2022	091423CC	77.20
			77.20	20370100	619800	Off-Site Record Storage - June 2022	
					Other Contractual Services		
	Invoice: 674943			FILE KEEPERS, LLC	07/31/2022	091423CC	40.86
			40.86	20370100	619800	Off-Site Record Storage - July 2022	
					Other Contractual Services		
	Invoice: 16265			FILE KEEPERS, LLC	07/31/2022	091423CC	140.84
			140.84	20370100	619800	Work Order, Shredding NONINV St, Fuel Surcharge	
					Other Contractual Services		
				CHECK	2957992	TOTAL:	528.66
2957993	09/14/2022	PRTD	108118	First Advantage LNS Occupational He	07/31/2022	091423CC	317.88
	Invoice: 2513002207				MRO Service & DOT Testing		
			300.22	20370200	614100	Medical Services	
			17.66	30922200	619600	Drug Testing Program	
				CHECK	2957993	TOTAL:	317.88
2957994	09/14/2022	PRTD	110306	Foothill Communications	07/27/2022	22203636 091423CC	26,224.55
	Invoice: INV5897				Software Licenses & Equipment, Motorola Radios		
			26,224.55	10145700	600200	R&M - Equipment	
				CHECK	2957994	TOTAL:	26,224.55
2957995	09/14/2022	PRTD	111174	Francisca Castillo	09/07/2022	22300717 091423CC	165.00
	Invoice: 091922-092222REIMB				National Recreation Association Phoenix, AZ		
			165.00	10130100	516600	Special Events & Meetings	
				CHECK	2957995	TOTAL:	165.00
2957996	09/14/2022	PRTD	106162	Juan Fregoso	08/17/2022	22300524 091423CC	137.60
	Invoice: AUG17,2022REIMB				LAFD Members Lunch		
			137.60	10145200	516100	Training & Education	

09/14/2022 15:05 |CULVER CITY
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|P 17
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2957996	TOTAL:	137.60
2957997	09/14/2022	PRTD	108088 Galls, LLC	08/22/2022	22203038	091423CC	12,799.03
Invoice: BC1691393				11,572.86	41440936	732120 Ballistic Rifle Shields (2)	
				1,226.17	41640454	732120 Departmental Special Equipment	
				Departmental Special Equipment			
				CHECK	2957997	TOTAL:	12,799.03
2957998	09/14/2022	PRTD	106662 Victor Garcia	08/25/2022	22300617	091423CC	568.25
Invoice: 09202022-09232022				568.25	10140200	516100 Radar & Laser Ops Training, Newport Coast, CA	
				Training & Education			
				CHECK	2957998	TOTAL:	568.25
2957999	09/14/2022	PRTD	110377 George Hills Company	07/31/2022		091423CC	11,500.00
Invoice: INV1023475				11,500.00	30913400	619800 Annual Administrative Fee FY22/23	
				Other Contractual Services			
Invoice: INV1023524				07/31/2022		091423CC	7,347.60
				7,347.60	30913400	619800 July 2022 Administrative Services	
				Other Contractual Services			
				CHECK	2957999	TOTAL:	18,847.60
2958000	09/14/2022	PRTD	101418 Golden State Water Company	08/03/2022	22300178	091423CC	142.24
Invoice: 64020100000-0822				142.24	47555580	513000 64020100000	
				Utilities			
Invoice: 54020100001-0722				07/19/2022	22300178	091423CC	34.45
				34.45	47555580	513000 54020100001	
				Utilities			
Invoice: 54020100001-0822				08/16/2022	22300178	091423CC	34.45
				34.45	47555580	513000 54020100001	
				Utilities			
Invoice: 04388400006-0722				07/19/2022	22300179	091423CC	408.83
				408.83	47555560	513000 04388400006	
				Utilities			
Invoice: 04388400006-0822				08/16/2022	22300179	091423CC	243.04
				243.04	47555560	513000 04388400006	
				Utilities			
Invoice: 31613718423-0722				07/06/2022	22300180	091423CC	197.63
				197.63	47555310	513000 31613718423	
				Utilities			

09/14/2022 15:05 |CULVER CITY
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|P 18
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 31613718423-0822			Golden State Water Company		08/03/2022	22300180	091423CC	150.83
	150.83	47555310	513000	31613718423	Utilities			
Invoice: 62043200005-0722			Golden State Water Company		07/06/2022	22300180	091423CC	34.45
	34.45	47555310	513000	62043200005	Utilities			
Invoice: 62043200005-0822			Golden State Water Company		08/03/2022	22300180	091423CC	34.45
	34.45	47555310	513000	62043200005	Utilities			
Invoice: 60100100001-0722			Golden State Water Company		07/07/2022	22300181	091423CC	54.50
	54.50	47555100	513000	60100100001	Utilities			
Invoice: 60100100001-0822			Golden State Water Company		08/04/2022	22300181	091423CC	43.80
	43.80	47555100	513000	60100100001	Utilities			
Invoice: 40815200007-0722			Golden State Water Company		07/07/2022	22300181	091423CC	25.74
	25.74	47555100	513000	40815200007	Utilities			
Invoice: 40815200007-0822			Golden State Water Company		08/04/2022	22300181	091423CC	25.74
	25.74	47555100	513000	40815200007	Utilities			
Invoice: 27389200000-0722			Golden State Water Company		07/07/2022	22300182	091423CC	44.59
	44.59	10150120	513000	27389200000	Utilities			
Invoice: 27389200000-0822			Golden State Water Company		08/04/2022	22300182	091423CC	44.59
	44.59	10150120	513000	27389200000	Utilities			
Invoice: 09389200008-0722			Golden State Water Company		07/07/2022	22300182	091423CC	457.81
	457.81	10150120	513000	09389200008	Utilities			
Invoice: 09389200008-0822			Golden State Water Company		08/01/2022	22300182	091423CC	357.98
	357.98	10150120	513000	09389200008	Utilities			
Invoice: 18389200009-0722			Golden State Water Company		07/07/2022	22300182	091423CC	84.60
	84.60	10150120	513000	18389200009	Utilities			
Invoice: 18389200009-0822			Golden State Water Company		08/04/2022	22300182	091423CC	91.10
	91.10	10150120	513000	18389200009	Utilities			

09/14/2022 15:05 |CULVER CITY
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|P 19
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 78389200003-0722	Golden State Water Company			07/07/2022	22300182	091423CC	1,165.32
	1,165.32	10150120	513000	78389200003	Utilities		
Invoice: 78389200003-0822	Golden State Water Company			08/04/2022	22300182	091423CC	983.48
	983.48	10150120	513000	78389200003	Utilities		
Invoice: 65882318556-0822	Golden State Water Company			08/24/2022		091423CC	242.35
	242.35	10116100	513000	65881328556	Utilities		
				CHECK	2958000	TOTAL:	4,901.97
2958001	09/14/2022	PRTD	100142	Graingers	08/30/2022	22300704 091423CC	709.93
Invoice: 9428847538				709.93	31014600	600900	
				CLEANER DISINFECTANT LYSOL 19 OZ SPRAY Central Stores			
Invoice: 9421354748	Graingers			08/23/2022	22300610	091423CC	224.75
	45.11	31014600	600900	Clorox Turbo bleach free Disinfectant cleaner 64oz			
	106.68	31014600	600900	Central Stores			
	72.96	31014600	600900	Central Stores			
Invoice: 9410207923	Graingers			08/12/2022	22300514	091423CC	208.14
	208.14	31014600	600900	CLEANER COMET CLEANSER Central Stores			
Invoice: 9412660715	Graingers			08/16/2022	22300511	091423CC	705.98
	705.98	31014600	600900	LOTION HAND LUBRIDERM SKIN THERAPY 16 OUNCE Central Stores			
Invoice: 9414081548	Graingers			08/17/2022	22300536	091423CC	9.84
	9.84	31014600	600900	SCRAPER RAZOR BLADE WINDOW Central Stores			
Invoice: 9412660707	Graingers			08/16/2022	22300540	091423CC	1,283.52
	477.95	31014600	600900	BROOM PUSH BROOM FINE BRISTLE 36"			
	283.18	31014600	600900	Central Stores			
	522.39	31014600	600900	Central Stores			
				CHECK	2958001	TOTAL:	3,142.16
2958002	09/14/2022	PRTD	101871	Granicus	09/01/2022	22300031 091423CC	3,258.15
Invoice: 155448				3,258.15	10124100	600200	
				Agenda module / Legistar Renewal R&M - Equipment			
				07/01/2022	22300031	091423CC	3,257.98

09/14/2022 15:05 |CULVER CITY
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|P 20
|apcshdsb

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 153462					Agenda module / Legistar Renewal	
	3,257.98	10124100	600200		R&M - Equipment	
					CHECK 2958002 TOTAL:	6,516.13
2958003	09/14/2022	PRTD	111337	Gratitude Market	08/08/2022 22300736 091423CC	1,400.00
Invoice: CCPW-08082022					Vinyl Decals - Main Street water barricades	
	1,400.00	42080000	730100PS023	Improvements other than Bldg		
					CHECK 2958003 TOTAL:	1,400.00
2958004	09/14/2022	PRTD	110813	Guardian Alliance Technologies Inc	08/31/2022 22300719 091423CC	100.00
Invoice: 16435					Personnel & Training - Guardian Platform License	
	100.00	10140200	732160	IT Equipment - Software		
					CHECK 2958004 TOTAL:	100.00
2958005	09/14/2022	PRTD	101907	Hayer Consultants Inc (HCI)	08/05/2022 091423CC	14,024.69
Invoice: 4247					Inspection Svcs Fady Kodsy- July 2022	
	14,024.69	10150150	619800	Other Contractual Services		
Invoice: 4251					08/19/2022 091423CC	13,379.38
	13,379.38	10150150	619800	July 2022, Inspections Svcs, D Whiteman	Other Contractual Services	
Invoice: 4248					08/05/2022 091423CC	3,740.00
	3,740.00	10150150	619800	July 2022, Inspection Svcs - R Hansen	Other Contractual Services	
					CHECK 2958005 TOTAL:	31,144.07
2958006	09/14/2022	PRTD	110960	Hector Calvinisti	08/17/2022 22300688 091423CC	200.93
Invoice: 081722-081822REIMB					Cal-TIP Annual Meeting San Diego, CA	
	200.93	20370200	516500	Conferences & Conventions		
					CHECK 2958006 TOTAL:	200.93
2958007	09/14/2022	PRTD	110341	Howroyd-wright Employment Agency, I	08/24/2022 22300440 091423CC	1,264.00
Invoice: 01-6405202					Smith, Stephanie PPE08202022	
	1,264.00	20260400	411700	Contract Labor		
					CHECK 2958007 TOTAL:	1,264.00
2958008	09/14/2022	PRTD	108758	ICS JAIL SUPPLIES, INC	08/12/2022 22300359 091423CC	1,489.70
Invoice: W5451100					Jail Inmate Clothes, Blankets, Games	
	1,489.70	10140200	514100	Departmental Special Supplies		

09/14/2022 15:05 |CULVER CITY
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|P 21
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

					CHECK	2958008	TOTAL:	1,489.70
2958009	09/14/2022	PRTD	103275	International Code Council Inc	08/17/2022	22300627	091423CC	392.71
Invoice: 1001548674					2022 CALIFORNIA CODE BOOKS - ELECTRICAL Departmental Special Supplies			
			392.71	10150150 514100	CHECK	2958009	TOTAL:	392.71
2958010	09/14/2022	PRTD	103370	JAS Pacific	08/10/2022		091423CC	17,237.50
Invoice: BI14301					July 2022, As Needed Permit Technicians Other Contractual Services			
			17,237.50	10150150 619800	CHECK	2958010	TOTAL:	17,237.50
2958011	09/14/2022	PRTD	109353	Jeffrey Park	09/08/2022	22300619	091423CC	289.48
Invoice: 09192022-09212022					MP5-BTG Course, Corona, CA Training & Education			
			289.48	10140200 516100	CHECK	2958011	TOTAL:	289.48
2958012	09/14/2022	PRTD	110480	JLee Engineering, Inc	08/10/2022		091423CC	9,490.00
Invoice: 4671					July 22 - As Needed Plan Check Svcs, Sr. Plan Chec Other Contractual Services			
			9,490.00	10150150 619800	CHECK	2958012	TOTAL:	9,490.00
2958013	09/14/2022	PRTD	109359	K-9 Services LLC	09/01/2022		091423CC	950.00
Invoice: CCPD-382					Maintenance Training, August 2022 Training & Education			
			950.00	10140200 516100				
Invoice: CCPD-380					07/01/2022	22300720	091423CC	100.82
			100.82	10140200 514500	K9 Storm food Canine Program Expense			
Invoice: CCPD-383					09/02/2022	22300720	091423CC	100.82
			100.82	10140200 514500	K9 Storm food Canine Program Expense			
					CHECK	2958013	TOTAL:	1,151.64
2958014	09/14/2022	PRTD	100180	Kane Ballmer and Berkman	08/13/2022		091423CC	220.00
Invoice: 27462					Prof Services July 2022, 014-001 Legal Services - Land Use			
			220.00	10113100 611300				
Kane Ballmer and Berkman					08/13/2022		091423CC	260.00

09/14/2022 15:05 |CULVER CITY
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|P 22
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 27463				Prof Services - July 2022, 014-040 Icon West DDA			
				Legal Services - Land Use			
				260.00	10113100	611300	
Invoice: 27464				Kane Ballmer and Berkman			
				5,979.09	10113100	611300	
				08/13/2022	091423CC		5,979.09
				Prof Services July 2022, 014-041, Rent Control			
				Legal Services - Land Use			
Invoice: 27467				Kane Ballmer and Berkman			
				5,480.00	10113100	611300	
				08/13/2022	091423CC		5,480.00
				Prof. Services - July 2022, 014-046, Tax Appeal			
				Legal Services - Land Use			
Invoice: 27466				Kane Ballmer and Berkman			
				1,820.00	10113100	611300	
				08/13/2022	091423CC		1,820.00
				Prof. services - July 2022, 014-045, Samitaur Proj			
				Legal Services - Land Use			
Invoice: 27461				Kane Ballmer and Berkman			
				4,120.00	20513400	619800	
				08/13/2022	091423CC		4,120.00
				Prof. Services - July 2022, 014-038, Culver Fiber			
				Other Contractual Services			
				CHECK	2958014	TOTAL:	17,879.09
2958015 09/14/2022 PRTD 111160 Kelly spicers Stores				08/15/2022 22300578 091423CC			
Invoice: 11039286				Specialty paper for print shop			
				1,865.99	10124200	514100	
				Departmental Special Supplies			
				CHECK	2958015	TOTAL:	1,865.99
2958016 09/14/2022 PRTD 111048 Kenneth Bales				08/13/2022 22300687 091423CC			
Invoice: 081322-081722REIMB				American Public Transpostation Denver, Colorado			
				165.00	20370200	516500	
				Conferences & Conventions			
				CHECK	2958016	TOTAL:	165.00
2958017 09/14/2022 PRTD 103798 Kimball Midwest				08/31/2022 22300708 091423CC			
Invoice: 100251930				P/N - 282568 60 AMP MEGA BOLT-ON FUSE TRANSPARENT			
				49.94	31014600	600900	
				Central Stores			
				CHECK	2958017	TOTAL:	49.94
2958018 09/14/2022 PRTD 105470 Kimley-Horn and Associates, Inc				07/31/2022 091423CC			
Invoice: 22204013				Culver Transit Elec Infra, Svcs thru July 2022			
				9,842.86	20380000	619800PB002	
				Other Contractual Services			
Invoice: 21720029				Kimley-Horn and Associates, Inc			
				4,210.00	42080000	730100PL010	
				06/30/2022	091423CC		4,210.00
				onCall TS Sawtelle/I405/Matteson, Svcs. Thru Jun22			
				Improvements other than Bldg			

09/14/2022 15:05 |CULVER CITY
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|P 23
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958018	TOTAL:	14,052.86
2958019	09/14/2022	PRTD	106596 Steve Kinninger	08/11/2022	22300492	091423CC	250.00
Invoice: P26539/22				Paramedic License P26539 exp. 7/31/22			
	250.00	10145300	516210	Certification Training			
				CHECK	2958019	TOTAL:	250.00
2958020	09/14/2022	PRTD	102037 KOA Corporation	07/05/2022		091423CC	6,927.00
Invoice: JC11058-1				OnCall Traffic, 6/7-6/26/2022, CC Fox Hills Bike L			
	6,927.00	43580000	730100PZ923	Improvements other than Bldg			
Invoice: JC11058-2				08/08/2022		091423CC	37,514.26
	37,514.26	43580000	730100PZ923	OnCall Traffic, Fox Hills Bike Lane 6/27-7/31/22			
Invoice: JC11135-6				05/10/2022		091423CC	1,245.00
	1,245.00	10160170	619800	OnCall Traffic, Jackson Ave Bike Path, 3/28-5/1/22			
Invoice: JC11135-7				06/06/2022		091423CC	2,141.00
	2,141.00	10160170	619800	OnCall Traffic, Jackson Ave Bike Path, 5/2-5/29/22			
				CHECK	2958020	TOTAL:	47,827.26
2958021	09/14/2022	PRTD	102037 KOA Corporation	06/27/2022		091423CC	4,340.00
Invoice: JC26020-2				5/31/22-6/26/22, CC-CM Insp. Refurbish 2 motels			
	2,170.00	42380000	730100PF034	Improvements other than Bldg			
	2,170.00	42380000	730100PF035	Improvements other than Bldg			
Invoice: JC26020-3				07/31/2022		091423CC	17,725.00
	8,862.50	42380000	730100PF034	6/27/22-7/31/22, CC-CM Insp. Refurbish 2 Motels			
	8,862.50	42380000	730100PF035	Improvements other than Bldg			
Invoice: JC26020-4				08/29/2022		091423CC	32,092.50
	16,046.25	42380000	730100PF034	Aug. 22, CC-CM Insp. Refurbish 2 motels			
	16,046.25	42380000	730100PF035	Improvements other than Bldg			
				CHECK	2958021	TOTAL:	54,157.50
2958022	09/14/2022	PRTD	105583 Konica Minolta Business Solutions	08/21/2022		091423CC	3,680.07
Invoice: 9008804810				7/22/22-8/21/22, Monthly Maintenance			
	3,680.07	10124200	605100	Rental of Equipment			

09/14/2022 15:05 |CULVER CITY
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|P 24
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958022	TOTAL:	3,680.07
2958023	09/14/2022	PRTD	110758	Konica Minolta Premier Finance	09/01/2022	091423CC	4,514.74
Invoice: 481482222				4,514.74	10124200	605100	
				Equip. Copier Lease, Sep 2022	500-0615561-000		
				Rental of Equipment			
				CHECK	2958023	TOTAL:	4,514.74
2958024	09/14/2022	PRTD	107608	Kronos Incorporated	08/24/2022	22300649 091423CC	82.17
Invoice: 11953285				82.17	10145200	732160	
				UGK Telestaff Usage - July 2022			
				IT Equipment - Software			
				CHECK	2958024	TOTAL:	82.17
2958025	09/14/2022	PRTD	109152	Lasting Impression Promotional Prod	04/22/2022	22300679 091423CC	1,687.73
Invoice: 22121				1,687.73	41445904	514100	
				Outreach Materials - Flashlights & Band-aids			
				Departmental Special Supplies			
				CHECK	2958025	TOTAL:	1,687.73
2958026	09/14/2022	PRTD	111256	LexisNexis a division of RELX Inc	07/31/2022	22300651 091423CC	673.00
Invoice: 3093974431				673.00	10113100	514400	
				Charges 7/1/22-7/31/22			
				Legal Resources/Research			
				CHECK	2958026	TOTAL:	673.00
2958027	09/14/2022	PRTD	100206	Liebert Cassidy and Whitmore	07/31/2022	091423CC	4,379.50
Invoice: 223031				4,379.50	10113100	611200	
				Legal Services for July 2022			
				Legal Services - Personnel Gri			
Invoice: 223034				1,622.50	10113100	611200	
				Legal Services for July 2022			
				Legal Services - Personnel Gri			
Invoice: 223036				1,150.50	10113100	611200	
				Legal Services for July 2022			
				Legal Services - Personnel Gri			
Invoice: 223033				18,504.00	10122100	611200	
				CU020-00127, Professional svcs. thru July 31, 2022			
				Legal Services - Personnel Gri			
				CHECK	2958027	TOTAL:	25,656.50

09/14/2022 15:05 |CULVER CITY
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|P 25
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958028	09/14/2022	PRTD	100544	Life Assist Inc	08/15/2022 22300239 091423CC	2,860.35	
	Invoice: 1240363				EMS First Aid Supplies Medical Services		
			2,860.35	10145300 614100			
	Invoice: 1240404			Life Assist Inc	08/15/2022 22300239 091423CC	2,869.59	
			2,869.59	10145300 614100	EMS First Aid Supplies Medical Services		
	Invoice: 1240722			Life Assist Inc	08/16/2022 22300239 091423CC	184.20	
			184.20	10145300 614100	EMS First Aid Supplies- Non taxable Medical Services		
	Invoice: 1241662			Life Assist Inc	08/18/2022 22300239 091423CC	63.90	
			63.90	10145300 614100	EMS First Aid Supplies Medical Services		
CHECK 2958028 TOTAL:						5,978.04	
2958029	09/14/2022	PRTD	100808	Linde Gas & Equipment Inc	08/23/2022 22300645 091423CC	1,357.45	
	Invoice: 30796384				Med High Pressure - Oxygen Departmental Special Supplies		
			1,357.45	10145300 514100			
	Invoice: 30854112			Linde Gas & Equipment Inc	08/23/2022 22300636 091423CC	735.18	
			735.18	10145300 514100	Oxygen Departmental Special Supplies		
CHECK 2958029 TOTAL:						2,092.63	
2958030	09/14/2022	PRTD	111120	Littlejohn Communications Inc	09/01/2022 091423CC	200.00	
	Invoice: 09012022				Littlejohn Comm. - Inmate Phone Svc August 2022 Other Contractual Services		
			200.00	10140200 619800			
CHECK 2958030 TOTAL:						200.00	
2958031	09/14/2022	PRTD	100193	LN Curtis and Sons	08/05/2022 22203526 091423CC	154.17	
	Invoice: INV620093				Nozzle Tip, Akron Brass Custom Small Tools & Equipment		
			154.17	10145200 514600			
CHECK 2958031 TOTAL:						154.17	
2958032	09/14/2022	PRTD	101461	Long Beach BMW Motorcycle	08/25/2022 22300017 091423CC	1,414.12	
	Invoice: 235214				BMW MOTORCYCLE PARTS AND SUPPLIES Central Stores		
			1,414.12	31014600 600900			
	Invoice: 235154			Long Beach BMW Motorcycle	08/24/2022 22300017 091423CC	217.19	
			217.19	31014600 600900	BMW MOTORCYCLE PARTS AND SUPPLIES Central Stores		

09/14/2022 15:05 |CULVER CITY
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|P 26
|apcsdhsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 235442		Long Beach BMW Motorcycle		08/30/2022	22300017 091423CC	949.47	
			949.47 31014600 600900	BMW MOTORCYCLE PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2958032 TOTAL:	2,580.78	
2958033 09/14/2022 PRD 105673 Andrea Lopez				09/12/2022	22300760 091423CC	1,257.25	
Invoice: 09192022-09232022			1,257.25 10140200 516100	2022 Annual CAHN Training Conference, La Quinta, CA			
				Training & Education			
				CHECK	2958033 TOTAL:	1,257.25	
2958034 09/14/2022 PRD 106249 Los Angeles Truck Centers LLC				08/25/2022	22300006 091423CC	388.23	
Invoice: XA220432237:01			388.23 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: XA220432517:01		Los Angeles Truck Centers LLC		08/26/2022	22300006 091423CC	52.91	
			52.91 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: XA210813006:01		Los Angeles Truck Centers LLC		08/13/2022	22300006 091423CC	1,431.69	
			1,431.69 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: XA220433205:01		Los Angeles Truck Centers LLC		08/31/2022	22300006 091423CC	158.91	
			158.91 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2958034 TOTAL:	2,031.74	
2958035 09/14/2022 PRD 100719 Los Angeles Superior Court				09/07/2022	22300221 091423CC	23,581.50	
Invoice: August2022			23,581.50 10140200 338100	Allocation Parking Penalties			
				Court Fines - General			
				CHECK	2958035 TOTAL:	23,581.50	
2958036 09/14/2022 PRD 100228 M-G Lawnmower Shop				08/01/2022	22300663 091423CC	53.18	
Invoice: 35896			53.18 10130300 600200	EQUIPMENT AND SUPPLIES: PARKS			
				R&M - Equipment			
Invoice: 36052		M-G Lawnmower Shop		08/18/2022	22300667 091423CC	186.86	
			186.86 10130300 600200	EQUIPMENT AND SUPPLIES: PARKS			
				R&M - Equipment			
Invoice: 36049		M-G Lawnmower Shop		08/17/2002	22300668 091423CC	16.35	
			16.35 10130300 600200	EQUIPMENT AND SUPPLIES: PARKS			
				R&M - Equipment			

09/14/2022 15:05 |CULVER CITY
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|P 27
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958036	TOTAL:	256.39
2958037	09/14/2022	PRTD	103796	Madden Corporation	06/30/2022	22300011 091423CC	283.18
Invoice: 399440				283.18	31014600 600900	MESSENGER SERVICE Central Stores	
Invoice: 402868				568.09	31014600 600900	08/31/2022 22300011 091423CC MESSENGER SERVICE Central Stores	568.09
				CHECK	2958037	TOTAL:	851.27
2958038	09/14/2022	PRTD	109614	Maneri Sign Company	08/29/2022	22300647 091423CC	182.71
Invoice: 40012669				182.71	10160210 514100	street maint supplies-Custom Signs Departmental Special Supplies	
Invoice: 40012690				1,182.20	10160210 514100	08/30/2022 22300661 091423CC street maint supplies - Custom Sign Departmental Special Supplies	1,182.20
Invoice: 40012654				171.02	10160210 514100	08/26/2022 22300637 091423CC street maint supplies Departmental Special Supplies	171.02
Invoice: 40012656				2,171.31	10160210 514100	08/26/2022 22300638 091423CC STREET MAINT SUPPLIES Departmental Special Supplies	2,171.31
				CHECK	2958038	TOTAL:	3,707.24
2958039	09/14/2022	PRTD	110019	Marina Landscape Services Inc	09/01/2022	22300124 091423CC	16,736.52
Invoice: 8256				16,736.52	10130300 619800	Landscape Maintenance Other Contractual Services	
				CHECK	2958039	TOTAL:	16,736.52
2958040	09/14/2022	PRTD	110019	Marina Landscape Services Inc	08/01/2022	22300124 091423CC	16,736.52
Invoice: 8072				16,736.52	10130300 619800	Landscape Maintenance Other Contractual Services	
				CHECK	2958040	TOTAL:	16,736.52
2958041	09/14/2022	PRTD	111265	Mark Marabate	08/25/2022	091423CC	1,675.00
Invoice: 00002				1,675.00	10110000 619800	Marabate Studios - Cable Op. - Meetings, Aug 2022 Other Contractual Services	

09/14/2022 15:05 |CULVER CITY
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|P 28
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958041	TOTAL:	1,675.00
2958042	09/14/2022	PRTD	111015	MasterCorp Commercial Services LLC	08/16/2022	22300125	091423CC	3,388.97
Invoice: MCS-5443				3,388.97 10130110 619800	Janitorial, Event Svc. VMC Bldg & Senior Aug. 8-13 Other Contractual Services			
Invoice: MCS-5588				3,479.52 10130110 619800	08/29/2022 22300125 091423CC Janitorial, Event Svc. VMC Bldg & Senior Aug. 15-2 Other Contractual Services			3,479.52
Invoice: MCS-5421				2,533.61 10116100 619800	08/17/2022 22300278 091423CC Janitorial Services - Aug. 22, PD - Covid Cleaning Other Contractual Services			2,533.61
Invoice: MCS-5420				5,596.03 10140200 619800	08/17/2022 22300278 091423CC Janitorial Services - August 2022, PD Other Contractual Services			5,596.03
					CHECK	2958042	TOTAL:	14,998.13
2958043	09/14/2022	PRTD	100223	McMaster-Carr Supply Co	08/18/2022	22300544	091423CC	237.02
Invoice: 83347254				237.02 31014600 600900	5133K22 High-Temperature Vacuum-rated Coolant Hose Central Stores			
					CHECK	2958043	TOTAL:	237.02
2958044	09/14/2022	PRTD	111100	Mediawaste Disposal LLC	09/01/2022		091423CC	75.30
Invoice: 0000163148				75.30 10140200 619800	Mediawaste Disposal - Medical/Biohazard, Sept22 PD Other Contractual Services			
					CHECK	2958044	TOTAL:	75.30
2958045	09/14/2022	PRTD	107993	MetroKinetics, Inc.	08/08/2022		091423CC	2,928.75
Invoice: 2151				2,928.75 20370100 619800	General Consulting, Sept. 2022 support Other Contractual Services			
					CHECK	2958045	TOTAL:	2,928.75
2958046	09/14/2022	PRTD	109315	Metropolitan Property Services LLC	08/29/2022		091423CC	2,866.59
Invoice: JULY2022UTILITIES				2,866.59 20260410 605200	Monthly Utilities - July 2022 Rental of Land			
					CHECK	2958046	TOTAL:	2,866.59

09/14/2022 15:05 |CULVER CITY
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|P 29
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958047	09/14/2022	PRTD	101552 Meyers Nave Riback Silver wilson	08/18/2022	091423CC	3,160.00	
	Invoice: 197167			Prof. svc. thru July 31, 2022, 1st Amend. Analysis			
			3,160.00 10113100 611600	Legal Services - Miscellaneous			
				CHECK	2958047 TOTAL:	3,160.00	
2958048	09/14/2022	PRTD	107862 Michael Spaseff	08/19/2022	22300642 091423CC	198.45	
	Invoice: AUG19,2022REIMB			Chain Saw Parts			
			198.45 10145200 514600	Small Tools & Equipment			
				CHECK	2958048 TOTAL:	198.45	
2958049	09/14/2022	PRTD	110729 Michael Tobin	08/22/2022	22300566 091423CC	890.65	
	Invoice: 081422-081722REIMB			APTA Tech Denver, Colorado			
			890.65 20370100 516100	Training & Education			
				CHECK	2958049 TOTAL:	890.65	
2958050	09/14/2022	PRTD	111308 Mohawk Mfg & Supply Co	08/08/2022	22300691 091423CC	1,906.66	
	Invoice: U084638			P/N - 303734 SPRING AIR REAR			
			1,906.66 31014600 600900	Central Stores			
				CHECK	2958050 TOTAL:	1,906.66	
2958051	09/14/2022	PRTD	100240 Myers Tire - Los Angeles	08/24/2022	22300703 091423CC	381.60	
	Invoice: 21412057			62143 PZU 1.00 OZ ZINC WHEEL WEIGHT UNCOATED			
			29.42 31014600 600900	Central Stores			
			52.88 31014600 600900	Central Stores			
			61.21 31014600 600900	Central Stores			
			69.41 31014600 600900	Central Stores			
			79.64 31014600 600900	Central Stores			
			89.04 31014600 600900	Central Stores			
				CHECK	2958051 TOTAL:	381.60	
2958052	09/14/2022	PRTD	110997 National Barricade and Sign Co	08/25/2022	22300605 091423CC	1,323.00	
	Invoice: 212591			HIP Red, Black on white - R3-4, R3-1, R3-2			
			1,323.00 10160210 514100	Departmental Special Supplies			
				CHECK	2958052 TOTAL:	1,323.00	
2958053	09/14/2022	PRTD	100705 Natural Gas Systems Inc	09/01/2022	091423CC	1,480.00	
	Invoice: 7282			NGS - CNG Station Maintenance - August 2022			
			1,480.00 20370200 619800	Other Contractual Services			

09/14/2022 15:05 |CULVER CITY
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|P 30
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958053	TOTAL:	1,480.00
2958054	09/14/2022	PRTD	111025	New Look Auto Detail	08/10/2022	091423CC	505.00	
Invoice: 2718				505.00	10140200 600800	Police Dept. - Mobile Auto Detail Equip Maint Charges		
Invoice: 2719				515.00	10140200 600800	08/17/2022 091423CC Police Dept. Mobile Auto Detail Equip Maint Charges	515.00	
Invoice: 2723				510.00	10140200 600800	08/24/2022 091423CC Police Dept. Mobile Auto Detail Equip Maint Charges	510.00	
Invoice: 2724				520.00	10140200 600800	08/31/2022 091423CC Police Dept. Mobile Auto Detail Equip Maint Charges	520.00	
					CHECK	2958054	TOTAL:	2,050.00
2958055	09/14/2022	PRTD	110733	Noregon System Inc	08/24/2022	22300577 091423CC	900.00	
Invoice: INV00145519				900.00	30870400 732160	Allison Doc Software Renewals - Subscription (2) IT Equipment - Software		
					CHECK	2958055	TOTAL:	900.00
2958056	09/14/2022	PRTD	108642	Office Depot Inc	07/12/2022	22300050 091423CC	135.01	
Invoice: 250739593001				135.01	10114400 512100	ITEM: Toner, HP LJ CE244A, Black Office Expense		
Invoice: 254496126001				61.28	10114200 512100	07/15/2022 22300112 091423CC ITEM: Note, Canary, Yellow, 3x3 12 pack Office Expense	440.99	
Invoice: 253432055001				379.71	10114300 512100	Office Expense		
Invoice: 259572849001				66.22	10124100 514100	07/05/2022 22203680 091423CC ITEM: Duster, Office Depot, 10oz, 6pk Departmental Special Supplies	66.22	
Invoice: 253802153001				30.79	10114300 512100	08/03/2022 22300305 091423CC Item: Glove, Ergo, Computer, Wrist 910908 Office Expense	121.76	
				90.97	10114400 512100	Office Expense		
				154.95	10114400 512100	07/18/2022 22300043 091423CC ITEM: CityCulverCity Std10ENV Office Expense	154.95	
						07/14/2022 22300055 091423CC	213.94	

09/14/2022 15:05 |CULVER CITY
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|P 31
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
Invoice: 253536286001				INVOICE DTL DESC			
		213.94	10114400 512100	ITEM: Sit-Stand Riser 42 inch Black Office Expense			
Invoice: 262323424001	Office Depot Inc			08/17/2022	22300442	091423CC	8.88
		8.88	10114400 512100	Item: Envelope, Clsp, Rcycl Office Expense			
Invoice: 262323425001	Office Depot Inc			08/17/2022	22300442	091423CC	139.79
		139.79	10114300 512100	Item: 6PK Z-Select 4000D 3in x 1in Office Expense			
Invoice: 262323426001	Office Depot Inc			08/17/2022	22300442	091423CC	26.67
		26.67	10114400 512100	Item: Pen G2 Gel XF, BE, UPC Office Expense			
Invoice: 257889373001	Office Depot Inc			08/02/2022	22300269	091423CC	30.83
		30.83	20370200 512100	ITEM: CityCulverCity Green Logo Office Expense			
Invoice: 259299585001	Office Depot Inc			08/09/2022	22300345	091423CC	223.96
		223.96	10122100 512100	Item: Tape ,Invisible, 3/4"x36 yards Office Expense			
Invoice: 259299586001	Office Depot Inc			08/11/2022	22300345	091423CC	55.07
		55.07	10122100 512100	Item: Stamp, Self Ink & CityCulverCity RED LogoBC Office Expense			
Invoice: 259133816001	Office Depot Inc			08/05/2022	22300327	091423CC	36.15
		36.15	20370200 514100	ITEM: Deskpadd, anti micro, 20x36 Departmental Special Supplies			
Invoice: 259133813001	Office Depot Inc			08/05/2022	22300327	091423CC	19.83
		19.83	20370200 514100	ITEM: LG, Deskpadd, month, profes Departmental Special Supplies			
Invoice: 259133812001	Office Depot Inc			08/05/2022	22300327	091423CC	49.38
		49.38	20370200 514100	ITEM: Stereo Soundbar AC511M Departmental Special Supplies			
Invoice: 261436496001	Office Depot Inc			08/19/2022	22300439	091423CC	61.65
		61.65	41311200 517000PZ502	ITEM: CityCulverCity Red Logo, Cultural Affairs City Commission Expenses			
Invoice: 259330322001	Office Depot Inc			08/16/2022	22300413	091423CC	61.65
		61.65	10160150 512100	ITEM: CityCulverCity Red Logo BC Office Expense			
Invoice: 261034371001	Office Depot Inc			08/18/2022	22300467	091423CC	56.71
		56.71	10130211 514100	ITEM: Tape, Masking Departmental Special Supplies			
	Office Depot Inc			08/16/2022	22300423	091423CC	30.83

09/14/2022 15:05 |CULVER CITY
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|P 32
 |apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Invoice: 261081766001		ITEM: CityCulverCity Red Logo BC Office Expense	
30.83 10145600 512100			
Invoice: 261433693001	Office Depot Inc	08/16/2022 22300431 091423CC ITEM: Cup, 4oz, Cone, water Departmental Special Supplies	62.51
62.51 10130285 514100			
Invoice: 261853269001	Office Depot Inc	08/18/2022 22300495 091423CC ITEM: PTouch, TZe231, 6pk, 12mm Office Expense	66.14
66.14 10130100 512100			
Invoice: 261436102001	Office Depot Inc	08/19/2022 22300436 091423CC ITEM: Dictionary, Span, Eng, Student Departmental Special Supplies	25.53
25.53 10130233 514100			
Invoice: 261436101001	Office Depot Inc	08/17/2022 22300436 091423CC ITEM: Dictionary, English Webster Departmental Special Supplies	12.99
12.99 10130233 514100			
Invoice: 261436095001	Office Depot Inc	08/16/2022 22300436 091423CC ITEM: Scissors, F/kids, Pntd (8) Departmental Special Supplies	304.85
304.85 10130233 514100			
Invoice: 261436096001	Office Depot Inc	08/16/2022 22300436 091423CC ITEM: Classpack, Reg Crayons 800, (4) Departmental Special Supplies	185.31
185.31 10130233 514100			
Invoice: 261436093001	Office Depot Inc	08/16/2022 22300436 091423CC ITEM: Eraser, Medium, Pink, 24/bx, (6) Departmental Special Supplies	433.17
433.17 10130233 514100			
Invoice: 259300978001	Office Depot Inc	08/09/2002 22300351 091423CC ITEM: HP 80X High-Yield Black Toner Cartridge, CF Office Expense	761.45
761.45 10140200 512100			
Invoice: 257582971001	Office Depot Inc	08/11/2022 22300378 091423CC ITEM: Fellowes(R) 7-Compartment Wire File Organiz Office Expense	16.64
16.64 10140200 512100			
Invoice: 257582975001	Office Depot Inc	08/11/2022 22300378 091423CC ITEM: Fellowes(R) 7-Compartment Wire File Organiz Office Expense	68.78
68.78 10140200 512100			
Invoice: 262370637001	Office Depot Inc	09/01/2022 22300603 091423CC ITEM: Post it(R) Notes Super Sticky Notes, 3 x 3, Office Expense	44.09
44.09 20370200 512100			
Invoice: 261853634001	Office Depot Inc	08/18/2022 22300496 091423CC Office Supplies Office Expense	110.21
110.21 10150250 512100			
Office Depot Inc		08/26/2022 22300603 091423CC	20.39

09/14/2022 15:05 |CULVER CITY
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|P 33
 |apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
Invoice: 262370636001					INVOICE DTL DESC			
		20.39	20370100	514100	Mouse Wireless 1850 Black Departmental Special Supplies			
Invoice: 262370641001					Office Depot Inc			
		46.05	20370200	512100	08/27/2022 22300603 091423CC 314.43			
		268.38	20370200	514100	ITEM: Post it(R) Notes Super Sticky Notes, 3 x 3, Office Expense Departmental Special Supplies			
Invoice: 262370649001					Office Depot Inc			
		242.54	20370100	514100	08/26/2022 22300603 091423CC 242.54 Torchiere LED Solar Departmental Special Supplies			
Invoice: 262370655001					Office Depot Inc			
		100.82	20370200	512100	08/29/2022 22300603 091423CC 100.82 Card Tent Large 50PK Office Expense			
Invoice: 262370635001					Office Depot Inc			
		244.70	20370200	512100	08/29/2022 22300603 091423CC 323.03			
		78.33	20370200	514100	ITEM: Post it(R) Notes Super Sticky Notes, 3 x 3, Office Expense Departmental Special Supplies			
Invoice: 261870400001					Office Depot Inc			
		-66.93	20370200	514100	08/24/2022 22300327 091423CC -66.93 ITEM: Box, L/L/OD/Standard 10pk Credit Departmental Special Supplies			
Invoice: 259133811001					Office Depot Inc			
		480.76	20370200	514100	08/05/2022 22300327 091423CC 480.76 ITEM: Master Caster(R) Big Foot(R) Doorstops, 1-1 Departmental Special Supplies			
Invoice: 257317401001					Office Depot Inc			
		10.09	10122100	512100	07/25/2022 22300173 091423CC 10.09 ITEM: Label, Addr, OD, LSR, 3000 CT white Office Expense			
Invoice: 262335279001					Office Depot Inc			
		35.97	10122100	512100	08/24/2022 22300567 091423CC 35.97 ITEM: Holder, CRD, BSNS, 1PKT, Clear Office Expense			
Invoice: 262335281001					Office Depot Inc			
		20.16	10122100	512100	08/24/2022 22300567 091423CC 20.16 ITEM: Sorter, INcline, Jumbo, Clear Office Expense			
Invoice: 262989107001					Office Depot Inc			
		170.88	10122100	512100	08/30/2022 22300625 091423CC 170.88 ITEM: Air Purifier True Hepa White Office Expense			
Invoice: 262989108001					Office Depot Inc			
		33.05	10122100	512100	08/31/2022 22300625 091423CC 33.05 ITEM: REST Foot, Adjustable, Black Office Expense			
Invoice: 262989109001					Office Depot Inc			
		160.61	10122100	512100	08/30/2022 22300625 091423CC 160.61 ITEM: Letter, PKT, EXP, 3.5, PRO,4/bx Office Expense			

09/14/2022 15:05 |CULVER CITY
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|P 34
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

					CHECK	2958056	TOTAL:	5,871.74
2958057	09/14/2022	PRTD	110571	Olson Remcho LLP	07/31/2022	091423CC		720.00
Invoice: 367331					Legal Services for July 2022			
				720.00 10113100 611600	Legal Services - Miscellaneous			
					CHECK	2958057	TOTAL:	720.00
2958058	09/14/2022	PRTD	100000	Antonio Frausto	08/29/2022	091423CC		87.05
Invoice: P22-0222					Wrong Payment			
				83.70 10150150 324000	Plumbing and Heating			
				3.35 41250150 321100	Other License & Permits - Bldg			
					CHECK	2958058	TOTAL:	87.05
2958059	09/14/2022	PRTD	100000	Beate Chelette	09/01/2020	091423CC		44.10
Invoice: 576573					Overpayment			
				44.10 20260400 352200	Bin Service			
					CHECK	2958059	TOTAL:	44.10
2958060	09/14/2022	PRTD	100000	Blue Shield of California	08/22/2022	091423CC		1,567.00
Invoice: 182250710700					RE: Linda Kirios Ref# 182250710700			
				1,567.00 10145200 367400	Ambulance Fees			
					CHECK	2958060	TOTAL:	1,567.00
2958061	09/14/2022	PRTD	100000	Concept Consultants Inc	07/01/2022	091423CC		500.00
Invoice: 614355					Refuse Deposit			
				500.00 202 211100	Customer Deposits			
					CHECK	2958061	TOTAL:	500.00
2958062	09/14/2022	PRTD	100000	Food Steez	08/15/2022	091423CC		381.99
Invoice: 615867					Trash & Recycle Carts			
				381.99 20260400 352200	Bin Service			
					CHECK	2958062	TOTAL:	381.99
2958063	09/14/2022	PRTD	100000	Jay Singh	08/22/2022	091423CC		365.00
Invoice: 40022061					Citation Refund			
				365.00 10140200 338100	Court Fines - General			

09/14/2022 15:05 |CULVER CITY
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|P 35
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958063	TOTAL:	365.00
2958064	09/14/2022	PRTD	100000	Lourdes Brito	08/24/2022		091423CC	10.00
Invoice: CP212754					Parking Citaion			
					Court Fines - General			
10.00 10140200 338100					CHECK	2958064	TOTAL:	10.00
2958065	09/14/2022	PRTD	100000	Sony Pictures Entertainment	08/09/2022		091423CC	580.00
Invoice: B21-0691A					Duplicate Permit B21-0691			
580.00 10150150 371300					Plan Check Fees			
					CHECK	2958065	TOTAL:	580.00
2958066	09/14/2022	PRTD	100270	Phillips Steel Co	08/17/2022	22300532	091423CC	1,883.07
Invoice: 434540					METAL MATERIAL - JULIO VEGA - Perforated Sheet			
1,883.07 31014600 600900					Central Stores			
Invoice: 435032					08/29/2022	22300672	091423CC	605.06
					WHEEL GRINDING 4 1/2X1/6/5/8-11			
411.46 31014600 600900					Central Stores			
193.60 31014600 600900					Central Stores			
					CHECK	2958066	TOTAL:	2,488.13
2958067	09/14/2022	PRTD	109285	Planning PLUS / P+	08/01/2022		091423CC	3,570.00
Invoice: 66					Consultant, Melanie Traxler, July 2022			
3,570.00 10150100 619800					Other Contractual Services			
Invoice: 67					09/06/2022		091423CC	3,761.25
					8/1-9/2/22, Consulting Services, Inglewood Oil			
3,761.25 10150100 619800					Other Contractual Services			
					CHECK	2958067	TOTAL:	7,331.25
2958068	09/14/2022	PRTD	107958	Power Source Systems, Inc.	09/01/2022		091423CC	6,695.00
Invoice: 2022-090					Mounted CC Supplied EV Charger, Energize & Test			
6,695.00 20370200 619800					Other Contractual Services			
					CHECK	2958068	TOTAL:	6,695.00
2958069	09/14/2022	PRTD	107814	Psychological Consulting Inc	08/22/2022		091423CC	800.00
Invoice: 525746					Pre-Employment Evals. - 8/1/2022			
800.00 10140200 610300					Personnel Services			

09/14/2022 15:05 |CULVER CITY
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|P 36
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958069	TOTAL:	800.00
2958070	09/14/2022	PRTD 110893	Quadient Finance USA Inc	07/03/2022	22300689	091423CC	779.65
Invoice: Postage 07032022				A/C #7900044080916822, 7/3/2022			
			779.65 10124200 512310	Delivery Charges			
Invoice: Postage 08032022				08/03/2022	22300689	091423CC	296.94
				A/C #7900044080916822, 8/3/22			
			296.94 10124200 512310	Delivery Charges			
				CHECK	2958070	TOTAL:	1,076.59
2958071	09/14/2022	PRTD 102158	Quinn Company	08/22/2022	22300009	091423CC	19.85
Invoice: PC810957943				Frieght			
			19.85 31014600 600900	Central Stores			
Invoice: PC810957826				08/19/2022	22300009	091423CC	343.56
				TRACKTOR PARTS AND SUPPLIES			
			343.56 31014600 600900	Central Stores			
Invoice: PC810958312				08/25/2022	22300009	091423CC	719.09
				TRACKTOR PARTS AND SUPPLIES			
			719.09 31014600 600900	Central Stores			
				CHECK	2958071	TOTAL:	1,082.50
2958072	09/14/2022	PRTD 108746	Recreonics, Inc.	09/01/2022	22300621	091423CC	5,624.55
Invoice: 0899078-IN				Equip & Supplies; Bldg, Maxi-sweep Vac Head, 50'			
			5,624.55 10160230 600200	R&M - Equipment			
				CHECK	2958072	TOTAL:	5,624.55
2958073	09/14/2022	PRTD 109947	Red wing Business	08/31/2022	22300675	091423CC	296.52
Invoice: 8-1-121689				work boots			
			296.52 10160210 550110	Uniforms			
Invoice: 8-1-121408				08/25/2022	22300529	091423CC	265.96
				WORK BOOTS			
			265.96 20260410 550110	Uniforms			
Invoice: 8-1-121463				08/26/2022	22300529	091423CC	259.01
				WORK BOOTS			
			259.01 20260410 550110	Uniforms			
				CHECK	2958073	TOTAL:	821.49

09/14/2022 15:05 |CULVER CITY
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|P 37
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958074	09/14/2022	PRTD	103984	Redflex Traffic Systems Inc	07/31/2022	091423CC	72,105.00
Invoice: INV0037922				72,105.00	10140200	619800	Redflex - Automated Red Light - July 2022 Other Contractual Services
Invoice: INV0039595				75,900.00	10140200	619800	Redflex - Automated Red Light - August 2022 Other Contractual Services
				CHECK	2958074	TOTAL:	148,005.00
2958075	09/14/2022	PRTD	100353	J.C. Ehrlich Co., Inc	08/22/2022	22300563 091423CC	129.03
Invoice: INVP500899803				129.03	10160220	514100	tree maint supplies Departmental Special Supplies
				CHECK	2958075	TOTAL:	129.03
2958076	09/14/2022	PRTD	109804	Ron Smith & Associates Inc	09/02/2022	091423CC	3,300.00
Invoice: 22-157				3,300.00	10140200	619800	Quality Management Services for August 2022 Other Contractual Services
				CHECK	2958076	TOTAL:	3,300.00
2958077	09/14/2022	PRTD	108053	Ron's Maintenance	08/18/2022	091423CC	1,000.00
Invoice: 554				1,000.00	20260410	600100	Trench Drain Cleaning Transfer Station R&M - Building
				CHECK	2958077	TOTAL:	1,000.00
2958078	09/14/2022	PRTD	100573	Rush Truck Centers	08/22/2022	22300010 091423CC	10,481.34
Invoice: 3029016913				10,481.34	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 3029020076				194.12	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores
				CHECK	2958078	TOTAL:	10,675.46
2958079	09/14/2022	PRTD	110197	Schindler Elevator Corporation	09/01/2022	22300101 091423CC	176.66
Invoice: 8106026988				176.66	20370200	619800	TRANSPORTATION - ELEVATOR MONTHLY INSPECTIONS Other Contractual Services
				CHECK	2958079	TOTAL:	176.66

09/14/2022 15:05 |CULVER CITY
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|P 38
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958080	09/14/2022	PRTD	107731	Seagrave Fire Apparatus LLC	08/24/2022 22300590 091423CC	2,256.27	
	Invoice: 000135318				25K0717054 GASKET, GEAR OPERATOR		
				2,256.27 31014600 600900	Central Stores		
	Invoice: 000135319			Seagrave Fire Apparatus LLC	08/24/2022 22300602 091423CC	748.11	
				748.11 31014600 600900	WAK1099-2 KIT REPLACEMENT ROTARY ENCODER		
					Central Stores		
					CHECK 2958080 TOTAL:	3,004.38	
2958081	09/14/2022	PRTD	100311	Sectran Security Inc	07/14/2022 091423CC	284.88	
	Invoice: 22070555				Armored Carrier Services for July 2022		
				284.88 20370200 619800	Other Contractual Services		
					CHECK 2958081 TOTAL:	284.88	
2958082	09/14/2022	PRTD	110721	SSD Alarm	09/01/2022 22300096 091423CC	41.00	
	Invoice: R-00389779				Fire Alarm Services, Transportation, Sept 2022		
				41.00 20370200 600100	R&M - Building		
	Invoice: R-00387926			SSD Alarm	09/01/2022 22300096 091423CC	31.00	
					Burglar Alarm Services, Transportation, Sept 2022		
				31.00 20370200 600100	R&M - Building		
	Invoice: R-00373677			SSD Alarm	07/01/2022 22300626 091423CC	123.00	
					Fire Alarm Services, Fire Station 1, July-Sep 2022		
				123.00 10145200 619800	Other Contractual Services		
	Invoice: R-00388931			SSD Alarm	09/01/2022 22300224 091423CC	41.00	
					Fire Alarm Services		
				41.00 10140200 600100	R&M - Building		
	Invoice: R-00390520			SSD Alarm	09/01/2022 22300224 091423CC	36.00	
					Burglar Alarm Services		
				36.00 10140200 600100	R&M - Building		
	Invoice: R-00379919			SSD Alarm	07/01/2022 22300684 091423CC	93.00	
					City Hall - IT Alarm Services FY 22/23		
				93.00 10124100 600200	R&M - Equipment		
					CHECK 2958082 TOTAL:	365.00	
2958083	09/14/2022	PRTD	101017	Sherwin Williams Paints	08/16/2022 22300539 091423CC	326.33	
	Invoice: 1882-8				Supplies for Graffiti Removal		
				326.33 10130300 514100	Departmental Special Supplies		
	Invoice: 1832-3			Sherwin Williams Paints	07/26/2022 22300279 091423CC	108.94	
					Graffiti Supplies		

09/14/2022 15:05 |CULVER CITY
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|P 39
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
	108.94	10130300	514100	Departmental Special Supplies			
				CHECK	2958083	TOTAL:	435.27
2958084 09/14/2022 PRTD 108636 Shine walk LLC				07/15/2022	091423CC		975.00
Invoice: 18305				7/14/22, Media Park, High Pressure Wash			
	975.00	10150120	619800	Other Contractual Services			
				CHECK	2958084	TOTAL:	975.00
2958085 09/14/2022 PRTD 108844 Shred-It USA				08/18/2022	091423CC		43.35
Invoice: 8002164502				Shred-It Document Shredding - PD			
	43.35	10140200	619800	Other Contractual Services			
Invoice: 8001583046				05/18/2022	091423CC		41.40
	41.40	10140200	619800	Shred-It Document Shredding - PD			
				Other Contractual Services			
Invoice: 8001778696				06/18/2022	091423CC		41.56
	41.56	10140200	619800	Shred-It Document Shredding - PD			
				Other Contractual Services			
Invoice: 8001975895				07/18/2022	091423CC		43.03
	43.03	10140200	619800	Shred-It Document Shredding - PD			
				Other Contractual Services			
				CHECK	2958085	TOTAL:	169.34
2958086 09/14/2022 PRTD 111162 Sonsray Fleet Services				08/11/2022	22300527 091423CC		1,224.95
Invoice: PSO019578-1				AUTO PARTS			
	518.50	31014600	600900	Central Stores			
	706.45	31014600	600900	Central Stores			
				CHECK	2958086	TOTAL:	1,224.95
2958087 09/14/2022 PRTD 100331 Southern California Edison				08/22/2022	22300301 091423CC		2,064.24
Invoice: 700592725315-0722				700592725315			
	2,064.24	10116100	513100	Utilities - Electrical			
Invoice: 700082994254-0722				08/22/2022	22300301 091423CC		838.42
	838.42	10116100	513100	700082994254-0722			
				Utilities - Electrical			
				CHECK	2958087	TOTAL:	2,902.66

09/14/2022 15:05 |CULVER CITY
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|P 40
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958088	09/14/2022	PRTD 108868	Southern Computer Warehouse	08/03/2022	22300283 091423CC	3,272.70	
	Invoice: INV00746527				Veeam Backup Essentials Universal License 07/25/20		
			3,272.70 10140200 732160		IT Equipment - Software		
				CHECK	2958088 TOTAL:	3,272.70	
2958089	09/14/2022	PRTD 100333	Sparkletts Water Co	09/02/2022	22300188 091423CC	682.92	
	Invoice: 14276393090222				Drinking Water		
			682.92 10140200 514100		Departmental Special Supplies		
				CHECK	2958089 TOTAL:	682.92	
2958090	09/14/2022	PRTD 110114	Special Service for Groups	07/31/2022	091423CC	4,170.00	
	Invoice: 043				Special Service for Groups - Silver, July 2022		
			4,170.00 10130400 619800		Other Contractual Services		
				CHECK	2958090 TOTAL:	4,170.00	
2958091	09/14/2022	PRTD 100340	State of California	08/04/2022	22300191 091423CC	245.00	
	Invoice: 595114				July 2022		
			245.00 10140200 338100		Court Fines - General		
				CHECK	2958091 TOTAL:	245.00	
2958092	09/14/2022	PRTD 111027	Sun Pac Storage Containers Inc	08/01/2022	091423CC	85.00	
	Invoice: 3677402				August 2022, Storage Container Rental		
			85.00 20370100 619800		Other Contractual Services		
	Invoice: 3677403	Sun Pac Storage Containers Inc		08/01/2022	091423CC	85.00	
			85.00 20370100 619800		August 2022, Storage Container Rental		
					Other Contractual Services		
	Invoice: 3677404	Sun Pac Storage Containers Inc		08/01/2022	091423CC	85.00	
			85.00 20370100 619800		August 2022, Storage Container Rental		
					Other Contractual Services		
	Invoice: 3677405	Sun Pac Storage Containers Inc		08/01/2022	091423CC	85.00	
			85.00 20370100 619800		August 2022, Storage Container Rental		
					Other Contractual Services		
	Invoice: 3677406	Sun Pac Storage Containers Inc		08/01/2022	091423CC	85.00	
			85.00 20370100 619800		August 2022, Storage Container Rental		
					Other Contractual Services		
	Invoice: 3681697	Sun Pac Storage Containers Inc		09/01/2022	091423CC	85.00	
			85.00 20370100 619800		September 2022, Storage Container Rental		
					Other Contractual Services		

09/14/2022 15:05 |CULVER CITY
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|P 41
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 3681698		Sun Pac Storage Containers Inc		09/01/2022	091423CC	85.00	
	85.00	20370100 619800		September 2022, Storage Container Rental	Other Contractual Services		
Invoice: 3681700		Sun Pac Storage Containers Inc		09/01/2022	091423CC	85.00	
	85.00	20370100 619800		September 2022, Storage container Rental	Other Contractual Services		
Invoice: 3681699		Sun Pac Storage Containers Inc		09/01/2022	091423CC	85.00	
	85.00	20370100 619800		September 2022, Storage Container Rental	Other Contractual Services		
Invoice: 3681701		Sun Pac Storage Containers Inc		09/01/2022	091423CC	85.00	
	85.00	20370100 619800		September 2022, Storage Container Rental	Other Contractual Services		
				CHECK	2958092 TOTAL:	850.00	
2958093 09/14/2022 PRD 104954 T-Mobile Limited				08/25/2022	22300265 091423CC	178.50	
Invoice: 96174259272122082022				Acct# 961742592	Communications		
	178.50	10140200 512400		CHECK	2958093 TOTAL:	178.50	
2958094 09/14/2022 PRD 104954 T-Mobile Limited				08/21/2022	22300265 091423CC	251.02	
Invoice: 94267578272122082022				Acct# 942675782	Communications		
	251.02	10140200 512400		CHECK	2958094 TOTAL:	251.02	
2958095 09/14/2022 PRD 110092 Talley & Talley Law, APC				08/03/2022	091423CC	360.00	
Invoice: 1291				Legal Services for July 2022	Legal Services - Personnel Gri		
	360.00	10113100 611200		CHECK	2958095 TOTAL:	360.00	
2958096 09/14/2022 PRD 108125 Taptco Inc				08/15/2022	22300676 091423CC	1,265.00	
Invoice: T-2781				2020 Transit Operator Study Guide	Postage		
	185.00	20370200 512300		Training & Education			
	1,080.00	20370200 516100		CHECK	2958096 TOTAL:	1,265.00	
2958097 09/14/2022 PRD 108515 Tara Kamath				08/31/2022	091423CC	1,226.40	
Invoice: 083122				Tara Kamath-Yoga- Summer Classes 2022	Other Contractual Services		
	1,226.40	10130250 619800					

09/14/2022 15:05 |CULVER CITY
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|P 42
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958097	TOTAL:	1,226.40
2958098	09/14/2022	PRTD	109633 Ted Salter	09/06/2022	091423CC		5,180.00
Invoice: 090622				Tennis for Kids Classes for August 2022 Other Contractual Services			
			5,180.00	10130240	619800		
				CHECK	2958098	TOTAL:	5,180.00
2958099	09/14/2022	PRTD	109435 The Aftermarket Parts Company LLC	08/22/2022	22300020 091423CC		166.01
Invoice: 82782155				NEW FLYER PART AND SUPPLIES Central Stores			
			166.01	31014600	600900		
Invoice: 82784414				The Aftermarket Parts Company LLC			
			50.65	31014600	600900		50.65
Invoice: 82784501				The Aftermarket Parts Company LLC			
			94.65	31014600	600900		94.65
Invoice: 82784407				The Aftermarket Parts Company LLC			
			247.02	31014600	600900		247.02
Invoice: 82786672				The Aftermarket Parts Company LLC			
			190.99	31014600	600900		190.99
Invoice: 82787671				The Aftermarket Parts Company LLC			
			41.46	31014600	600900		41.46
Invoice: 82788614				The Aftermarket Parts Company LLC			
			578.41	31014600	600900		578.41
Invoice: 82753906				The Aftermarket Parts Company LLC			
			659.46	31014600	600900		659.46
Invoice: 82747894				The Aftermarket Parts Company LLC			
			434.07	31014600	600900		434.07
Invoice: 82713731				The Aftermarket Parts Company LLC			
			257.22	31014600	600900		257.22
				The Aftermarket Parts Company LLC			
				09/01/2022	22300020 091423CC		3,385.03

09/14/2022 15:05 |CULVER CITY
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|P 43
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
Invoice: 82792754					INVOICE DTL DESC			
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					3,385.03 31014600 600900			
Invoice: 82784395					08/23/2022 22300020 091423CC			5,179.51
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					5,179.51 31014600 600900			
Invoice: 82784394					08/23/2022 22300020 091423CC			111.88
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					111.88 31014600 600900			
Invoice: 82790220					08/30/2022 22300020 091423CC			921.55
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					921.55 31014600 600900			
Invoice: 82790174					08/30/2022 22300020 091423CC			1,583.31
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					1,583.31 31014600 600900			
					CHECK 2958099 TOTAL:			13,901.22
2958100 09/14/2022 PRTD 100490 The Gas Company					08/25/2022 091423CC			41.44
Invoice: 1284032991-0822					128-403-2991-1			
					Utilities			
					41.44 10116100 513000			
Invoice: 1263032925-0822					08/25/2022 091423CC			131.58
					126-303-2925-3			
					Utilities			
					131.58 10116100 513000			
					CHECK 2958100 TOTAL:			173.02
2958101 09/14/2022 PRTD 108345 Thomas Mac Tavish					08/09/2022 22300641 091423CC			277.00
Invoice: AUG9,2022REIMB					Station Boots			
					Uniforms			
					277.00 10145200 550110			
					CHECK 2958101 TOTAL:			277.00
2958102 09/14/2022 PRTD 110748 Time warner Cable					08/05/2022 22300233 091423CC			129.99
Invoice: 0466696080522					Acct# 8448300520466696			
					Subscriptions			
					129.99 10140200 517100			
					CHECK 2958102 TOTAL:			129.99
2958103 09/14/2022 PRTD 110748 Time warner Cable					08/07/2022 22300233 091423CC			1,509.55
Invoice: 0406825080722					Acct# 8448300520406825			
					Subscriptions			
					1,509.55 10140200 517100			

09/14/2022 15:05 |CULVER CITY
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|P 44
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
								CHECK	2958103	TOTAL:	1,509.55
2958104	09/14/2022	PRTD	110748	Time warner Cable				08/30/2022	22300233	091423CC	1,379.82
Invoice: 1358855083022								Acct# 8448300021358855			
				1,379.82	10140200	517100		Subscriptions			
								CHECK	2958104	TOTAL:	1,379.82
2958105	09/14/2022	PRTD	110748	Time warner Cable				08/30/2022	22300233	091423CC	227.48
Invoice: 0482057083022								Acct# 84483005204082057			
				227.48	10140200	517100		Subscriptions			
								CHECK	2958105	TOTAL:	227.48
2958106	09/14/2022	PRTD	110748	Charter Communications				07/28/2022	22300508	091423CC	732.08
Invoice: 0069623072822								Acct# 8448300520069623			
				732.08	31016100	512400		Communications			
								CHECK	2958106	TOTAL:	732.08
2958107	09/14/2022	PRTD	110025	TireHub, LLC				08/29/2022	22300022	091423CC	747.88
Invoice: 29339739								TIRES			
				747.88	31014600	600900		Central Stores			
Invoice: 29291492								08/26/2022	22300022	091423CC	149.58
			TireHub, LLC					TIRES			
				149.58	31014600	600900		Central Stores			
								CHECK	2958107	TOTAL:	897.46
2958108	09/14/2022	PRTD	109179	Tripepi Smith and Associates, Inc.				07/31/2022		091423CC	463.25
Invoice: 8463								Rent Cntrl/Tenant Protection Program - July 2022			
				463.25	10150550	619800		Other Contractual Services			
								CHECK	2958108	TOTAL:	463.25
2958109	09/14/2022	PRTD	100368	Turbo Data Systems Inc				09/01/2022	22300607	091423CC	2,149.88
Invoice: 38240								Ticketwriter Citations			
				2,149.88	10140200	512200		Printing and Binding			
								CHECK	2958109	TOTAL:	2,149.88
2958110	09/14/2022	PRTD	110278	Unifirst Corporation				08/29/2022	22300123	091423CC	75.82
Invoice: 3242773282								uniforms			
				39.52	10160210	550110		Uniforms			

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| P      45
| apcshdsb
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INV DATE	PO	CHECK RUN	NET
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Uniforms
Uniforms
Departmental Special Supplies

CHECK 2958110 TOTAL: 889.94

09/14/2022 15:05 |CULVER CITY
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|P 46
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958111	09/14/2022	PRTD	101173	Valley Power Systems Inc	08/25/2022	22300003	091423CC	56.32
	Invoice: I65242				TRANSMISSION PARTS			
			56.32	31014600 600900	Central Stores			
					CHECK	2958111	TOTAL:	56.32
2958112	09/14/2022	PRTD	101199	Venice Culver Marina Medical Group	08/05/2022		091423CC	105.00
	Invoice: 1916				Medical Services, Personnel			
			105.00	30922200 614100	Medical Services			
				Venice Culver Marina Medical Group	06/07/2022		091423CC	70.00
	Invoice: 1886				Personnel Medical Services, Screenings			
			70.00	30922200 614100	Medical Services			
					CHECK	2958112	TOTAL:	175.00
2958113	09/14/2022	PRTD	101674	Verizon	08/23/2022	22300266	091423CC	123.84
	Invoice: 9914178241				Acct# 442235841-00001			
			123.84	10140200 512400	Communications			
					CHECK	2958113	TOTAL:	123.84
2958114	09/14/2022	PRTD	110260	Wex Bank	09/06/2022	22300232	091423CC	1,403.44
	Invoice: 83527537				Vehicle Fuel			
			1,403.44	10140200 600800	Equip Maint Charges			
					CHECK	2958114	TOTAL:	1,403.44
2958115	09/14/2022	PRTD	110916	Woods Maintenance Service Inc	09/01/2022		091423CC	10,400.00
	Invoice: 15591				Encampment Cleanup - 405/Venice, August 2022			
			10,400.00	10160460 619800	Other Contractual Services			
					CHECK	2958115	TOTAL:	10,400.00
2958116	09/14/2022	PRTD	100408	Zumar Industries	08/31/2022	22300669	091423CC	67.51
	Invoice: 97598				STREET MAINT SUPPLIES			
			67.51	10160210 514100	Departmental Special Supplies			
				Zumar Industries	08/24/2022	22300594	091423CC	949.10
	Invoice: 97534				street maint supplies - special 2 color print			
			949.10	10160210 514100	Departmental Special Supplies			
				Zumar Industries	08/24/2022	22300595	091423CC	1,580.45
	Invoice: 97535				street maint supplies			
			1,580.45	10160210 514100	Departmental Special Supplies			

09/14/2022 15:05 |CULVER CITY
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|P 47
|apcshdsb

CHECK	2958116	TOTAL:	2,597.06
NUMBER OF CHECKS	192	*** CASH ACCOUNT TOTAL ***	1,896,691.68
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	179	1,016,387.81	
TOTAL EFT'S	13	880,303.87	
		*** GRAND TOTAL ***	1,896,691.68

09/15/2022 11:51 |CULVER CITY
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|P 1
|apcschdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
1842	09/15/2022	WIRE	107868	United States Department of Treasur	09/16/2022		091523PR	623,723.09
Invoice: 421399					Payroll Run 1 - Warrant 220911			
					FICA-Oasdi Taxes Payable			
					178,811.20 101 202410			
					83,455.67 101 202420			
					361,456.22 101 202710			
					FICA-Medicare Payable			
					Federal Tax W/H Payable			
					CHECK	1842	TOTAL:	623,723.09
1843	09/15/2022	WIRE	107869	State of California - Franchise Tax	09/16/2022		091523PR	152,714.12
Invoice: 421400					Payroll Run 1 - Warrant 220911			
					State Disability Ins Payable			
					11,034.22 101 202450			
					141,679.90 101 202720			
					State Tax W/H Payable			
					CHECK	1843	TOTAL:	152,714.12
1844	09/15/2022	WIRE	107871	CalPERS	09/16/2022		091523PR	543,874.01
Invoice: 421401					Payroll Run 1 - Warrant 220911			
					PERS Payable			
					543,874.01 101 202210			
					CHECK	1844	TOTAL:	543,874.01
1845	09/15/2022	WIRE	110727	ExpertPay	09/16/2022		091523PR	4,246.88
Invoice: 421405					Payroll Run 1 - Warrant 220911			
					Payroll Pyble-Garnishments			
					4,246.88 101 202150			
					CHECK	1845	TOTAL:	4,246.88
74296	09/15/2022	EFT	105836	Culver City Employees Association	09/16/2022		091523PR	4,680.00
Invoice: 421386					Payroll Run 1 - Warrant 220911			
					Payroll Pybl-Union Dues			
					4,680.00 101 202160			
					CHECK	74296	TOTAL:	4,680.00
74297	09/15/2022	EFT	105837	Culver City Fire Management	09/16/2022		091523PR	105.00
Invoice: 421387					Payroll Run 1 - Warrant 220911			
					Payroll Pybl-Union Dues			
					105.00 101 202160			
					CHECK	74297	TOTAL:	105.00
74298	09/15/2022	EFT	100092	Culver City Firefighters #1927	09/16/2022		091523PR	4,775.64
Invoice: 421383					Payroll Run 1 - Warrant 220911			
					Payroll Pybl-Union Dues			
					3,192.64 101 202160			
					1,191.00 101 202960			
					392.00 101 202990			
					Union Insurance Payable			
					Misc Deductions Payable			

09/15/2022 11:51 |CULVER CITY
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|P 2
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	74298	TOTAL:	4,775.64
74299	09/15/2022	EFT	105839	Culver City Management Group	09/16/2022	091523PR		780.00
	Invoice: 421388				Payroll Run 1 - Warrant 220911			
			780.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	74299	TOTAL:	780.00
74300	09/15/2022	EFT	105841	Culver City Police Association	09/16/2022	091523PR		11,405.19
	Invoice: 421389				Payroll Run 1 - Warrant 220911			
			9,000.00	101	202160	Payroll Pybl-Union Dues		
			2,405.19	101	202960	Union Insurance Payable		
					CHECK	74300	TOTAL:	11,405.19
74301	09/15/2022	EFT	105842	Culver City Police Management Group	09/16/2022	091523PR		1,637.15
	Invoice: 421390				Payroll Run 1 - Warrant 220911			
			1,200.00	101	202160	Payroll Pybl-Union Dues		
			437.15	101	202960	Union Insurance Payable		
					CHECK	74301	TOTAL:	1,637.15
74302	09/15/2022	EFT	109504	Glendale Federal Credit Union	09/16/2022	091523PR		19,663.91
	Invoice: 421403				Payroll Run 1 - Warrant 220911			
			19,663.91	101	202130	Payroll Pyble-Credit Union		
					CHECK	74302	TOTAL:	19,663.91
74303	09/15/2022	EFT	107643	US Bank Institutional Trust-western	09/16/2022	091523PR		6,584.38
	Invoice: 421391				Payroll Run 1 - Warrant 220911			
			6,584.38	101	202250	PARS Payable		
					CHECK	74303	TOTAL:	6,584.38
74304	09/15/2022	EFT	104990	virginia Lynn Lay	09/16/2022	091523PR		625.00
	Invoice: 421385				warrant 220911			
			625.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	74304	TOTAL:	625.00
74305	09/15/2022	EFT	109505	Yvonne M. Valdez	09/16/2022	091523PR		600.00
	Invoice: 421404				warrant 220911			
			600.00	101	202150	Payroll Pyble-Garnishments		

09/15/2022 11:51 |CULVER CITY
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|P 3
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	74305	TOTAL:	600.00
2958117	09/15/2022	PRTD	107826	Ameriflex LLC	09/16/2022		091523PR	5,534.54
Invoice: 421392					Payroll Run 1 - Warrant 220911			
					Sect 125-Medical			
					Sect 125-Dependent Care			
					CHECK	2958117	TOTAL:	5,534.54
2958118	09/15/2022	PRTD	107827	CalPERS	09/16/2022		091523PR	351.62
Invoice: 421393					Payroll Run 1 - Warrant 220911			
					Special Insurance Payable			
					CHECK	2958118	TOTAL:	351.62
2958119	09/15/2022	PRTD	107829	ICMA Retirement Trust - 457	09/16/2022		091523PR	154,094.08
Invoice: 421394					Payroll Run 1 - Warrant 220911			
					Payroll Pyble-Def Comp			
					CHECK	2958119	TOTAL:	154,094.08
2958120	09/15/2022	PRTD	107830	ICMA Retirement Trust - 457	09/16/2022		091523PR	28,150.00
Invoice: 421395					Payroll Run 1 - Warrant 220911			
					Payroll Pybl-RHS Plan			
					CHECK	2958120	TOTAL:	28,150.00
2958121	09/15/2022	PRTD	107834	Internal Revenue Service	09/16/2022		091523PR	50.00
Invoice: 421396					Payroll Run 1 - Warrant 220911			
					Payroll Pyble-Garnishments			
					CHECK	2958121	TOTAL:	50.00
2958122	09/15/2022	PRTD	107836	State of California	09/16/2022		091523PR	1,839.34
Invoice: 421397					Payroll Run 1 - Warrant 220911			
					Payroll Pyble-Garnishments			
					CHECK	2958122	TOTAL:	1,839.34
2958123	09/15/2022	PRTD	108891	State of Calif - Vehicle Registrati	09/16/2022		091523PR	894.26
Invoice: 421402					Payroll Run 1 - Warrant 220911			
					Payroll Pyble-Garnishments			

09/15/2022 11:51 |CULVER CITY
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|P 4
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958123	TOTAL:	894.26
2958124	09/15/2022	PRTD	111261	State of California EDD	09/16/2022	091523PR	95.19
Invoice: 421406				95.19	101	202150	
				Payroll Run 1 - Warrant 220911			
				Payroll Pyble-Garnishments			
				CHECK	2958124	TOTAL:	95.19
2958125	09/15/2022	PRTD	100373	United Way of Greater Los Angeles	09/16/2022	091523PR	23.00
Invoice: 421384				23.00	101	202500	
				Payroll Run 1 - Warrant 220911			
				Charity Contribution Payable			
				CHECK	2958125	TOTAL:	23.00
NUMBER OF CHECKS				23	*** CASH ACCOUNT TOTAL ***		1,566,446.40
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				9	191,032.03		
TOTAL WIRE TRANSFERS				4	1,324,558.10		
TOTAL EFT'S				10	50,856.27		
				*** GRAND TOTAL ***		1,566,446.40	

09/21/2022 14:54 |CULVER CITY
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|P 1
 |apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
74306 09/21/2022 EFT	100557 Richards, Watson and Gershon	10/18/2021 092122CC	120.00
Invoice: 234035		RWG - 10220-0013 Svcs rendered thru 9/30/2021	
120.00	42080000 730100PZ497	Improvements other than Bldg	
CHECK 74306 TOTAL:			120.00
2958126 09/21/2022 PRD	107615 Goodmans Tow Service	09/12/2020 22101083 092122CC	350.00
Invoice: 20-387647RE		Towing- Unit: 7129- Culver City Bus #7114, Medium R&M - Equipment	
350.00	30870400 600200		
Invoice: 20-387793RE		09/12/2020 22101048 092122CC	
		Towing Unit: #7114, Call #387793 Tow Hook Fee R&M - Equipment	
350.00	30870400 600200		
Invoice: 20-387757RE		09/12/2020 22101047 092122CC	
		Towing - Unit: 7087 -Call #387757 Tow/Hook Fee Med R&M - Equipment	
350.00	30870400 600200		
Invoice: 399182RE		09/12/2020 22101084 092122CC	
		20-399182 - Towing - Unit: 3144, Flat Bed/AUTOCAR R&M - Equipment	
700.00	30870400 600200		
Invoice: 20396607RE		09/12/2020 22101065 092122CC	
		Towing - Unit: 7141, CityBus Flat Bed #1, Tow Hook R&M - Equipment	
350.00	30870400 600200		
Invoice: 264971RE		09/12/2020 22101085 092122CC	
		Towing - Unit: 7148, New Flyer Xcelsior R&M - Equipment	
350.00	30870400 600200		
Invoice: 20-399500RE		09/12/2020 22101056 092122CC	
		Towing - Unit: 7129 R&M - Equipment	
350.00	30870400 600200		
Invoice: 20-399964RE		09/12/2020 22101057 092122CC	
		Towing - Unit: 7133, New FLYer Bus R&M - Equipment	
350.00	30870400 600200		
Invoice: 20-401523RE		09/12/2020 22101059 092122CC	
		Towing - Unit: 7119, Possible Unit#7146 New Flyer R&M - Equipment	
350.00	30870400 600200		
Invoice: 20-399582RE		09/12/2020 22101086 092122CC	
		Towing - Unit: 3144, Flat Bed AUTOCAR R&M - Equipment	
1,050.00	30870400 600200		
Invoice: 264970RE		09/12/2020 22101055 092122CC	
		Towing - Unit: 3144, Dump Truck, Tow Hook Fee R&M - Equipment	
1,050.00	30870400 600200		
Goodmans Tow Service		09/12/2020 22101060 092122CC	
			350.00

09/21/2022 14:54 |CULVER CITY
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|P 2
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 20-404178RE

350.00 30870400 600200

Towing - Unit: 7119, Call #404178, New Flyer Bus
R&M - Equipment

CHECK 2958126 TOTAL: 5,950.00

2958127 09/21/2022 PRD 110555 Regency Shark Fire Services, Inc.
Invoice: 74321

634.00 10160230 619800

05/31/2022 22200901 092122CC
Police Dept. ABC Fire Extinguisher Service
Other Contractual Services

CHECK 2958127 TOTAL: 634.00

2958128 09/21/2022 PRD 101736 westchester Medical Group
Invoice: CH078-9671

200.00 30922200 614100

05/01/2022 092122CC
Fire applicant Stress Test 4/8/22
Medical Services

200.00

Invoice: CH078-9520 westchester Medical Group

200.00 30922200 614100

12/01/2021 092122CC
Medical Svc., PrePlacement Fire Applicant 11/30/21
Medical Services

200.00

CHECK 2958128 TOTAL: 400.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 7,104.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	6,984.00
TOTAL EFT'S	1	120.00

*** GRAND TOTAL *** 7,104.00

09/21/2022 14:55 |CULVER CITY
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|P 1
 |apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
74307 09/21/2022 EFT 101261 Aerotek			
Invoice: FM00034952			
945.00 10130300 411700	07/14/2022 22300754 092123CC	945.00	
	Contract Temp, Parks - HA Martinez PPE 07/02/2022		
	Contract Labor		
Invoice: FM00034953			
2,782.50 10130300 411700	07/14/2022 22300754 092123CC	2,782.50	
	Contract Temp Parks, A Aquino&TM Vanover PE 7/2/22		
	Contract Labor		
Invoice: FM00036188			
2,625.00 10130300 411700	07/21/2022 22300754 092123CC	2,625.00	
	Contract Temp Parks, AA & TMV, PE 7/09/2022		
	Contract Labor		
Invoice: FM00037537			
3,220.00 10130300 411700	07/28/2022 22300754 092123CC	3,220.00	
	Temp. Parks - PE 7/16/2022, AA & TMV		
	Contract Labor		
Invoice: FM00038789			
910.00 10130300 411700	08/04/2022 22300754 092123CC	910.00	
	TEMP. Parks, PE 7/23/2022, H Martinez		
	Contract Labor		
Invoice: FM00038790			
2,205.00 10130300 411700	08/04/2022 22300754 092123CC	2,205.00	
	Temp. Parks - PE 7/23/2022, AA & TMV		
	Contract Labor		
Invoice: FM00040057			
1,610.00 10130300 411700	08/11/2022 22300754 092123CC	1,610.00	
	TEMP. Parks, PE 7/30/2022, Harry Martinez		
	Contract Labor		
Invoice: FM00040058			
2,940.00 10130300 411700	08/11/2022 22300754 092123CC	2,940.00	
	Temp. Parks - PE 7/30/2022, AA & TMV		
	Contract Labor		
Invoice: FM00041373			
1,610.00 10130300 411700	08/18/2022 22300754 092123CC	1,610.00	
	TEMP. Parks - PE 08/06/2022, Harry Martinez		
	Contract Labor		
Invoice: FM00041374			
2,940.00 10130300 411700	08/18/2022 22300754 092123CC	2,940.00	
	TEMP. Parks - PE 8/6/2022, AA & TMV		
	Contract Labor		
Invoice: FM00042678			
2,940.00 10130300 411700	08/25/2022 22300754 092123CC	2,940.00	
	TEMP. Parks - PE 08/13/2022, AA & TMV		
	Contract Labor		
Invoice: FM00043970			
1,452.50 10130300 411700	09/01/2022 22300754 092123CC	1,452.50	
	TEMP. Parks - PE 8/20/2022, Harry Martinez		
	Contract Labor		
Invoice: FM00043971			
3,220.00 10130300 411700	09/01/2022 22300754 092123CC	3,220.00	
	TEMP. Parks, PE 8/20/2022, AA & TMV		
	Contract Labor		

09/21/2022 14:55 |CULVER CITY
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|P 2
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: FM00045303		Aerotek		09/08/2022	22300754	092123CC	1,793.75
	1,793.75	10130300	411700	TEMP Park, PE 8/27/2022, Harry Martinez Contract Labor			
Invoice: FM00045304		Aerotek		09/08/2022	22300754	092123CC	3,412.50
	3,412.50	10130300	411700	TEMP Parks, PE 8/27/2022, AA & TMV Contract Labor			
				CHECK	74307	TOTAL:	34,606.25
74308 09/21/2022 EFT		101261 Aerotek		09/08/2022	22300122	092123CC	2,376.00
Invoice: FM00045976				Temp/Maint. Worker, KB & FG, PE 8/27/2022 Contract Labor			
	2,376.00	10160210	411700				
				CHECK	74308	TOTAL:	2,376.00
74309 09/21/2022 EFT		110832 Amazon Capitol Services Inc		09/06/2022	22300699	092123CC	23.73
Invoice: 1CFG-VQW1-6P4H				ITEM Purell Prime, Hand Sanitizer Restock Departmental Special Supplies			
	23.73	10124100	514100				
Invoice: 1RJP-1PLX-GQQ3		Amazon Capitol Services Inc		09/07/2022	22300696	092123CC	14.21
	14.21	10150250	512100	ITEM: mystcare disposable face mask Office Expense			
Invoice: 1XP4-VPHN-YPVJ		Amazon Capitol Services Inc		09/07/2022	22300709	092123CC	39.22
	13.20	10150250	512100	ITEM: Clorox Disinfecting Wipes Office Expense			
	26.02	10150250	512100				
Invoice: 1VYQ-QYXQ-QLLG		Amazon Capitol Services Inc		09/01/2022	22300652	092123CC	329.49
	33.03	10145400	514100	ITEM: Zip Ties, Electrical Equipment for EOC Departmental Special Supplies			
	29.74	10145400	514100	Departmental Special Supplies			
	39.66	10145400	514100	Departmental Special Supplies			
	37.46	10145400	514100	Departmental Special Supplies			
	189.60	10145400	514100	Departmental Special Supplies			
Invoice: 17KD-MX46-FHTG		Amazon Capitol Services Inc		09/08/2022	22300716	092123CC	28.43
	13.22	20370200	512100	ITEM: Neosu (3 Pack) Amano PIX and TCX Time Clock Office Expense			
	15.21	20370200	512100	Office Expense			
				CHECK	74309	TOTAL:	435.08
74310 09/21/2022 EFT		110750 Center for Transportation and the E		08/24/2022		092123CC	134,132.63
Invoice: 17				Electrification - July 22, Deliverables 8,11,12,14			
	134,132.63	20380000	619800PB002	Other Contractual Services			

09/21/2022 14:55 |CULVER CITY
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|P 3
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	74310	TOTAL:	134,132.63
74311	09/21/2022	EFT	102306	Fleming Environmental Inc	09/08/2022	22300072	092123CC	1,136.20
Invoice: 19005					Service Call - Transportation, Dispenser #1			
					1,136.20	30870400	619800	
					Other Contractual Services			
Invoice: 19021					09/09/2022	22300072	092123CC	485.00
					July-Sept 22, Designated Operator 30 day Insp.			
					485.00	30870400	619800	
					Other Contractual Services			
Invoice: 19023					09/09/2022	22300225	092123CC	485.00
					July-Sept. 22, Designated operator 30 day insp. PD			
					485.00	10140200	600100	
					R&M - Building			
Invoice: 19022					09/09/2022	22300829	092123CC	485.00
					July-Sept 22, Fire Designated 30 day Insp.			
					485.00	10145200	619800	
					Other Contractual Services			
					CHECK	74311	TOTAL:	2,591.20
74312	09/21/2022	EFT	107940	Herc Rentals Inc	08/26/2022		092123CC	2,237.17
Invoice: 33054220-001					Herc Rentals - Tractor Skiploader 60-90HP			
					2,237.17	10160210	605100	
					Rental of Equipment			
					CHECK	74312	TOTAL:	2,237.17
74313	09/21/2022	EFT	105017	IPS Group Inc	08/31/2022		092123CC	18,957.46
Invoice: INV75525					August 2022 Mgmt. System Fees for Parking Meters			
					18,957.46	10160260	619800	
					Other Contractual Services			
					CHECK	74313	TOTAL:	18,957.46
74314	09/21/2022	EFT	101229	Kristi Callan	08/21/2022	22300483	092123CC	255.00
Invoice: 1589					Minutes Transcription Services			
					255.00	10150200	517000	
					City Commission Expenses			
Invoice: 1578					07/28/2022	22300130	092123CC	105.00
					PRCS Commission and FLBC Minutes			
					105.00	10130100	517000	
					City Commission Expenses			
Invoice: 1591					09/05/2022	22300130	092123CC	385.00
					PRCS Commission and FLBC Minutes			
					385.00	10130100	517000	
					City Commission Expenses			
					CHECK	74314	TOTAL:	745.00

09/21/2022 14:55 |CULVER CITY
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|P 4
|apcsbdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74315	09/21/2022	EFT	108306 Linda T. Endler	08/29/2022		092123CC	3,697.50
	Invoice: 1565			Landscape Architect Services			
			3,697.50 10130300 619800	Other Contractual Services			
	Invoice: 1566		Linda T. Endler	09/12/2022		092123CC	850.00
			850.00 10130300 619800	Landscape Architect Services			
				Other Contractual Services			
				CHECK	74315	TOTAL:	4,547.50
74316	09/21/2022	EFT	111086 Red Bear Timber Company LLC	09/05/2022		092123CC	2,400.00
	Invoice: 2248			August 2022, Consulting Services, Culver Connect N			
			2,400.00 20524500 619800	Other Contractual Services			
				CHECK	74316	TOTAL:	2,400.00
74317	09/21/2022	EFT	100557 Richards, Watson and Gershon	08/29/2022		092123CC	20,335.92
	Invoice: 238602			Legal Services for July 2022			
			20,335.92 10113100 611300	Legal Services - Land Use			
				CHECK	74317	TOTAL:	20,335.92
74318	09/21/2022	EFT	108958 Vital Medical Services LLC	07/31/2022		092123CC	12,760.00
	Invoice: 3917			Medical Services for July 2022			
			12,760.00 10140200 614100	Medical Services			
				CHECK	74318	TOTAL:	12,760.00
74319	09/21/2022	EFT	110280 Wallace & Associates Consulting, In	07/31/2022		092123CC	1,454.00
	Invoice: W800549			Prof. Svc. July 2022, Mesmer Low Flow Diversion,			
			1,454.00 43480000 730100PR005	Improvements other than Bldg			
	Invoice: W800625		Wallace & Associates Consulting, In	08/31/2022		092123CC	764.00
				Prof. Svc. Aug 2022, Mesmer Low Flow Diversion OnC			
			764.00 43480000 730100PR005	Improvements other than Bldg			
				CHECK	74319	TOTAL:	2,218.00
2958129	09/21/2022	PRTD	111224 4LEAF, Inc.	09/12/2022		092123CC	13,000.00
	Invoice: J4057C			On Site Plan Review for August 2022			
			13,000.00 10150150 619800	Other Contractual Services			
				CHECK	2958129	TOTAL:	13,000.00

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| P      5
| apcshdsb
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INV DATE	PO	CHECK RUN	NET
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07/29/2022	22300752	092123CC	2,812.75
FLAG CULVER CITY	5FT X 8FT		
Central Stores			
Central Stores			

CHECK 2958130 TOTAL: 2,812.75

06/28/2022	22300847	092123CC	4,606.00
1st & 2nd Quarter, Pressure Wash Level 1 (TJ)			
Improvements other than Bldg			

CHECK 2958131 TOTAL: 4,606.00

09/01/2022 22300021 092123CC	349.22
BATTERIES AND SUPPLIES	
Central Stores	

CHECK	2958132	TOTAL:	349.22
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09/07/2022	22300725	092123CC	509.93
BATTERY AAA ALKALINE PC2400			
Central Stores			
Central Stores			

CHECK 2958133 TOTAL: 509.93

09/07/2022 22300824 092123CC 567.19
GLOVES SAFEGRIP BEADED CUFF EXTRA LARGE
Central Stores

CHECK 2958134 TOTAL: 567.19

08/12/2022 22300013 092123CC	100.02
FORD PARTS AND SUPPLIES	
Central Stores	

09/06/2022 22300013 092123CC	117.38
FORD PARTS AND SUPPLIES	
Central Stores	

09/07/2022 22300013 092123CC	445.04
FORD PARTS AND SUPPLIES	
Central Stores	

09/21/2022 14:55 |CULVER CITY
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|P 6
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958135	TOTAL:	662.44
2958136	09/21/2022	PRTD	105751	Brent Arney	09/13/2022	22300777	092123CC	995.00
Invoice: HSE620					Tuition Global Lesson HSE620			
					995.00	10140200	516100	
					Training & Education			
Invoice: HSE630					09/13/2022	22300777	092123CC	995.00
					Tuition Immigration Issues HSE630			
					995.00	10140200	516100	
					Training & Education			
					CHECK	2958136	TOTAL:	1,990.00
2958137	09/21/2022	PRTD	108491	Arroyo Background Investigations	07/28/2022		092123CC	500.00
Invoice: 2815					FCRA Compliant Security Check			
					500.00	10140200	610300	
					Personnel Services			
					CHECK	2958137	TOTAL:	500.00
2958138	09/21/2022	PRTD	100508	Atkinson Andelson Loya Ruud and Rom	07/31/2022		092123CC	280.00
Invoice: 658129					Legal Services for July 2022			
					280.00	10113100	611200	
					Legal Services - Personnel Gri			
Invoice: 658139					07/31/2022		092123CC	3,279.23
					Legal Services for July 2022			
					3,279.23	10113100	611200	
					Legal Services - Personnel Gri			
					CHECK	2958138	TOTAL:	3,559.23
2958139	09/21/2022	PRTD	101391	B and M Lawn and Garden Inc	09/13/2022	22300887	092123CC	76.41
Invoice: 566800					P/N - 491588 AIR FILTER BRIGG & STRATON			
					76.41	31014600	600900	
					Central Stores			
					CHECK	2958139	TOTAL:	76.41
2958140	09/21/2022	PRTD	103475	BAE Urban Economics	07/13/2022		092123CC	1,764.00
Invoice: 2538-Jun22					Rent Cntrl and Tenant Protection - June 2022			
					1,764.00	10150550	619800	
					Other Contractual Services			
Invoice: 2538-Jul22					08/16/2022		092123CC	1,210.00
					Rent Cntrl and Tenant Protection - July 2022			
					1,210.00	10150550	619800	
					Other Contractual Services			
					CHECK	2958140	TOTAL:	2,974.00

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| P      7
| apcshdsb
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INV DATE	PO	CHECK RUN	NET
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09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				61.83	10140200 619100	Fiscal Services	
Invoice: 12024067				08/01/2022	092123CC	280.50	
				280.50	10140200 619100	Armored Transportation for August 2022 Fiscal Services	
				CHECK	2958144	TOTAL:	653.58
2958145 09/21/2022 PRTD 110171 Brockus Project Dance Company				09/07/2022	092123CC	8,000.00	
Invoice: BPDC-01-2022PAG				Performance 8/28/22 - Performing Arts Grant 2022			
				8,000.00	41322400 619800PZ614	Other Contractual Services	
				CHECK	2958145	TOTAL:	8,000.00
2958146 09/21/2022 PRTD 101565 California Panther Security Inc				08/01/2022	092123CC	17,896.38	
Invoice: 84134				Security Services for July 2022			
				17,896.38	10130400 619800	Other Contractual Services	
Invoice: 84251				09/01/2022	092123CC	18,042.00	
				18,042.00	10130400 619800	Security Services for August 2022 Other Contractual Services	
Invoice: 84213				08/16/2022	092123CC	448.63	
				448.63	10130110 619800	Security for August 2022 Other Contractual Services	
				CHECK	2958146	TOTAL:	36,387.01
2958147 09/21/2022 PRTD 100053 California Transit Insurance Pool				08/15/2022	092123CC	8,364.30	
Invoice: 03-2022-Jul				CalTIP - Transit Claims Admin. for July 2022			
				8,364.30	20370200 619800	Other Contractual Services	
				CHECK	2958147	TOTAL:	8,364.30
2958148 09/21/2022 PRTD 100055 California Vision Service				08/31/2022	092123CC	140.25	
Invoice: AUG22ADM3181981				Premium for August 2022			
				140.25	101 202330	Vision Premium Payable	
Invoice: AUG22ADM3181977				08/31/2022	092123CC	1,882.75	
				Premium for August 2022			
				1,882.75	101 202330	Vision Premium Payable	
Invoice: AUG22CLAIMS3181976				08/31/2022	092123CC	6,053.57	
				Premium for August 2022			
				6,053.57	101 202330	Vision Premium Payable	
Invoice: AUG22CLAIMS3181980				08/31/2022	092123CC	549.82	
				Premium for August 2022			

09/21/2022 14:55 |CULVER CITY
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|P 9
|apcsdhsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Math	checkring	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
				549.82	101		202330	Vision Premium Payable			
Invoice: AUG22ADM3181979			California Vision Service					08/31/2022		092123CC	284.75
				284.75	101		202330	Premium for August 2022 Vision Premium Payable			
Invoice: AUG22CLAIMS3181978			California Vision Service					08/31/2022		092123CC	1,317.27
				1,317.27	101		202330	Premium for August 2022 Vision Premium Payable			
								CHECK	2958148	TOTAL:	10,228.41
2958149	09/21/2022	PRTD	110993 Casamar Group LLC					08/01/2022		092123CC	2,201.85
Invoice: 13142-B				2,201.85	43480000	730100PR002		July 2022, Labor Compliance, Culver Blvd Filtratio Improvements other than Bldg			
Invoice: 13178-B			Casamar Group LLC					09/02/2022		092123CC	1,081.76
				1,081.76	43480000	730100PR002		Aug. 2022, Labor Compliance, CulverBlvd Filtration Improvements other than Bldg			
								CHECK	2958149	TOTAL:	3,283.61
2958150	09/21/2022	PRTD	110806 Charles Olsen					09/12/2022	22300854	092123CC	644.85
Invoice: 09262022-09292022				644.85	10140200	516100		Drug Abuse Recog. Intro, Fairfield Inn, Palm Deser Training & Education			
								CHECK	2958150	TOTAL:	644.85
2958151	09/21/2022	PRTD	109191 Cintas Corporation					07/08/2022		092123CC	1,049.89
Invoice: 5115612020				1,049.89	30916100	512100		First Aid Kit Office Expense			
Invoice: 8405779581			Cintas Corporation					07/08/2022		092123CC	990.52
				990.52	30916100	512100		First Aid Kit Office Expense			
Invoice: 8405802012			Cintas Corporation					07/29/2022		092123CC	690.68
				690.68	30916100	512100		First Aid Kit Office Expense			
Invoice: 8405832732			Cintas Corporation					08/12/2022		092123CC	3,252.86
				3,252.86	30916100	512100		First Aid Kit Office Expense			
Invoice: 8405832737			Cintas Corporation					08/12/2022		092123CC	1,680.33
				1,680.33	30916100	512100		First Aid Kit Office Expense			
			Cintas Corporation					07/01/2022		092123CC	748.87

09/21/2022 14:55 |CULVER CITY
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|P 10
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 8405766626					748.87 30916100 512100 First Aid Kit Office Expense			
Invoice: 5115072711					Cintas Corporation 07/05/2022 94.19 30916100 512100 First Aid Kit Office Expense	092123CC		94.19
Invoice: 5118452449					Cintas Corporation 07/29/2022 134.14 30916100 512100 First Aid Kit Office Expense	092123CC		134.14
Invoice: 8405839366					Cintas Corporation 08/18/2022 528.26 30916100 512100 First Aid Kit Office Expense	092123CC		528.26
Invoice: 8405846070					Cintas Corporation 08/26/2022 2,783.01 30916100 512100 First Aid Kit Office Expense	092123CC		2,783.01
Invoice: 5122489984					Cintas Corporation 08/29/2022 753.23 30916100 512100 First Aid Kit Office Expense	092123CC		753.23
Invoice: 5122489998					Cintas Corporation 08/29/2022 185.77 30916100 512100 First Aid Kit Office Expense	092123CC		185.77
Invoice: 5122833946					Cintas Corporation 08/31/2022 278.00 30916100 512100 First Aid Kit Office Expense	092123CC		278.00
Invoice: 8405868406					Cintas Corporation 09/02/2022 722.80 30916100 512100 First Aid Kit Office Expense	092123CC		722.80
Invoice: 8405868407					Cintas Corporation 09/02/2022 1,220.57 30916100 512100 First Aid Kit Office Expense	092123CC		1,220.57
Invoice: 5123621506					Cintas Corporation 09/07/2022 74.20 30916100 512100 First Aid Kit Office Expense	092123CC		74.20
Invoice: 8405876599					Cintas Corporation 09/09/2022 2,090.99 30916100 512100 First Aid Kit Office Expense	092123CC		2,090.99
					CHECK 2958151 TOTAL:			17,278.31

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| P      11
| apcshdsb
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INV DATE	PO	CHECK RUN	NET
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08/29/2022 22300059 092123cc 321.57

321.57 10116100 513100

111.85 42516520 513120

403.62 42516510 513120

7.67 10116100 513000

18.68 10116100 513000

49.86 47555100 513000

49.86 47555100 513000

131.35 47555100 513000

127.18 47555100 513000

820.68 47555100 513000

475.55 47555100 513000

48.49 47555100 513000

CHECK	2958152	TOTAL:	2,566.36
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09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958153	09/21/2022	PRTD	104385	City of Los Angeles Treasurer	08/12/2022	22300149	092123CC	4,515.12
	Invoice: MA230000006				Shared Cost, Traffic Signal Maintenance			
			4,515.12	10160240 600200	R&M - Equipment			
					CHECK	2958153	TOTAL:	4,515.12
2958154	09/21/2022	PRTD	100989	CleanStreet Inc	08/31/2022		092123CC	33,926.00
	Invoice: 103823CS				Street Sweeping Services for August 2022			
			33,926.00	20260400 619800	Other Contractual Services			
					CHECK	2958154	TOTAL:	33,926.00
2958155	09/21/2022	PRTD	101034	Colantuono, Highsmith & whatley, PC	08/04/2022		092123CC	637.50
	Invoice: 52686				Legal Services for July 2022			
			637.50	10113100 611600	Legal Services - Miscellaneous			
	Invoice: 52901				Colantuono, Highsmith & whatley, PC			
			796.99	10113100 611600	Legal Services for July 2022			796.99
					Legal Services - Miscellaneous			
	Invoice: 52899				Colantuono, Highsmith & whatley, PC			
			177.65	10113100 611600	Legal Services for July 2022			177.65
					Legal Services - Miscellaneous			
					CHECK	2958155	TOTAL:	1,612.14
2958156	09/21/2022	PRTD	100078	Completes Plus	09/10/2022	22300014	092123CC	9.05
	Invoice: 01CB7775				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
			9.05	31014600 600900	Central Stores			
	Invoice: 01CB5990				Completes Plus			
			20.94	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			20.94
					Central Stores			
	Invoice: 01CB7733				Completes Plus			
			66.58	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			66.58
					Central Stores			
	Invoice: 01CB5758				Completes Plus			
			72.10	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			72.10
					Central Stores			
	Invoice: 01CB7969				Completes Plus			
			74.46	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			74.46
					Central Stores			
	Invoice: 01CB5757				Completes Plus			
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			117.57

09/21/2022 14:55 |CULVER CITY
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|P 13
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				117.57	31014600 600900	Central Stores	
Invoice: 01CB8169				Completes Plus			
				09/12/2021	22300014 092123CC		126.70
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				126.70	31014600 600900	Central Stores	
Invoice: 01CB5772				Completes Plus			
				09/07/2022	22300014 092123CC		156.84
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				156.84	31014600 600900	Central Stores	
Invoice: 01CB8042				Completes Plus			
				09/10/2022	22300014 092123CC		168.53
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				168.53	31014600 600900	Central Stores	
Invoice: 01CB7678				Completes Plus			
				09/10/2022	22300014 092123CC		228.64
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				228.64	31014600 600900	Central Stores	
Invoice: 01CB6398				Completes Plus			
				09/08/2022	22300014 092123CC		248.03
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				248.03	31014600 600900	Central Stores	
Invoice: 01CB8686				Completes Plus			
				09/12/2022	22300014 092123CC		288.59
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				288.59	31014600 600900	Central Stores	
Invoice: 01CB7734				Completes Plus			
				09/10/2022	22300014 092123CC		327.43
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				327.43	31014600 600900	Central Stores	
Invoice: 01CB7597				Completes Plus			
				09/09/2022	22300014 092123CC		372.22
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				372.22	31014600 600900	Central Stores	
Invoice: 01CB6839				Completes Plus			
				09/08/2022	22300014 092123CC		660.46
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				660.46	31014600 600900	Central Stores	
Invoice: 01CB7736				Completes Plus			
				09/10/2022	22300014 092123CC		72.63
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				72.63	31014600 600900	Central Stores	
				CHECK	2958156 TOTAL:		3,010.77
2958157 09/21/2022 PRTD 110559 Crown Recycling							
Invoice: 12866012				08/31/2022	22300481 092123CC		35,999.60
				Refuse Landfill Account.			
				35,999.60	20260410 615100	Refuse Disp Services - Trash	
				CHECK	2958157 TOTAL:		35,999.60

09/21/2022 14:55 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 14
 |apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958158	09/21/2022	PRTD	110889	Culver City Chevrolet	09/15/2022	22300005	092123CC	70.78
	Invoice: 82379				CHEVY / GMC PARTS AND SUPPLIES			
				70.78 31014600 600900	Central Stores			
					CHECK	2958158	TOTAL:	70.78
2958159	09/21/2022	PRTD	100093	Culver City Industrial Hardware	08/30/2022	22300859	092123CC	195.30
	Invoice: 77176			195.30 20460300 514100	sewer maint supplies, Lift Master 890MAX			
					Departmental Special Supplies			
	Invoice: 77066			Culver City Industrial Hardware	08/18/2022	22300848	092123CC	75.95
				75.95 10160210 514100	STREET MAINT SUPPLIES			
					Departmental Special Supplies			
	Invoice: 77170			Culver City Industrial Hardware	08/29/2022	22300710	092123CC	472.10
				472.10 20460300 514100	sewer maint supplies			
					Departmental Special Supplies			
	Invoice: 77184			Culver City Industrial Hardware	08/31/2022	22300827	092123CC	.01
				.01 20460300 514100	Credit Returns Invoice, Net is .01 due to vendor			
					Departmental Special Supplies			
					CHECK	2958159	TOTAL:	743.36
2958160	09/21/2022	PRTD	101464	Cummins Cal Pacific LLC	08/25/2022	22300744	092123CC	4,569.13
	Invoice: X4-31797			4,569.13 30870400 600200	Repair - Unit: 7152, Parts/labor			
					R&M - Equipment			
	Invoice: X5-85416			Cummins Cal Pacific LLC	09/02/2022	22300019	092123CC	2,186.66
				2,186.66 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2958160	TOTAL:	6,755.79
2958161	09/21/2022	PRTD	110909	Dani Cullens	09/06/2022	22300732	092123CC	165.00
	Invoice: 091922-092222REIMB			165.00 10130100 516600	PerDiem National Rec Parks Association Phoenix, AZ			
					Special Events & Meetings			
					CHECK	2958161	TOTAL:	165.00
2958162	09/21/2022	PRTD	100102	Delta Dental Insurance Company	09/01/2022		092123CC	3,054.48
	Invoice: BE005114209			3,054.48 101 202320	Premium for September 2022			
					Dental Premium Payable			
					CHECK	2958162	TOTAL:	3,054.48

09/21/2022 14:55 |CULVER CITY
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|P 15
 |apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958163	09/21/2022	PRTD	101718	Delta Dental of California	08/31/2022		092123CC	4,229.94
	Invoice: BE005141414A				Premium for August 2022			
				4,229.94 101	202320	Dental Premium Payable		
				Delta Dental of California	08/31/2022		092123CC	24,697.90
	Invoice: BE005141414C				Premium for August 2022			
				24,697.90 101	202320	Dental Premium Payable		
					CHECK	2958163	TOTAL:	28,927.84
2958164	09/21/2022	PRTD	101224	Duke's Root Control Inc	07/25/2022	22300389	092123CC	1,982.30
	Invoice: 20917				SEWER MAINT SUPPLIES			
				1,982.30 20460300 514100		Departmental Special Supplies		
					CHECK	2958164	TOTAL:	1,982.30
2958165	09/21/2022	PRTD	100512	Eddings Bros Auto Parts Inc	09/08/2022	22300007	092123CC	327.43
	Invoice: 885804				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				327.43 31014600 600900		Central Stores		
				Eddings Bros Auto Parts Inc	08/26/2022	22300007	092123CC	2,633.66
	Invoice: 884991				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				2,633.66 31014600 600900		Central Stores		
					CHECK	2958165	TOTAL:	2,961.09
2958166	09/21/2022	PRTD	100512	Eddings Bros Auto Parts Inc	06/03/2022	22200136	092123CC	319.70
	Invoice: 0950-879192Adj				Reversing Credit 0950-879192			
				319.70 31014600 600900		Central Stores		
					CHECK	2958166	TOTAL:	319.70
2958167	09/21/2022	PRTD	109163	Emergency Response Crime Scene Clea	09/01/2022		092123CC	325.00
	Invoice: T2022-427				Disinfect vehicle			
				325.00 10140200 619800		Other Contractual Services		
				Emergency Response Crime Scene Clea	08/31/2022		092123CC	325.00
	Invoice: T2022-422				Disinfect vehicle			
				325.00 10140200 619800		Other Contractual Services		
					CHECK	2958167	TOTAL:	650.00
2958168	09/21/2022	PRTD	109938	Equinix, Inc	09/01/2022		092123CC	2,017.74
	Invoice: 100210415122				Equinix Support Services - September 2022			
				2,017.74 20524500 619800		Other Contractual Services		

09/21/2022 14:55 |CULVER CITY
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|P 16
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958168	TOTAL:	2,017.74
2958169	09/21/2022	PRTD	106581	Sorai Estrada	09/13/2022	22300780	092123CC	238.17
Invoice: 081422-081922REIMB					Crisis Negotiation FBI San Diego, CA			
					Training & Education			
238.17 10140200 516100					CHECK	2958169	TOTAL:	238.17
2958170	09/21/2022	PRTD	100120	Express Oil Co	08/30/2022	22300729	092123CC	1,712.75
Invoice: 2208162					Trucking, Pumping & Disposal/Clarifier Waste			
					Petroleum Products-Other			
1,712.75 30870400 520190					08/19/2022	22300730	092123CC	336.00
Invoice: 2208120					Trucking, Pumping & Disposal/Waste Antifreeze			
					Petroleum Products-Other			
336.00 30870400 520190					CHECK	2958170	TOTAL:	2,048.75
2958171	09/21/2022	PRTD	100123	Federal Express Corp	08/26/2022	22300735	092123CC	33.44
Invoice: 786419976					Acct# 196387994			
					Postage			
33.44 20370200 512300					CHECK	2958171	TOTAL:	33.44
2958172	09/21/2022	PRTD	100126	Firefighters' Safety Center	08/31/2022	22300655	092123CC	883.56
Invoice: 29021					AO Uniforms & Boots			
					Ambulance Operator Program Exp			
883.56 10145300 517950					08/31/2022	22300656	092123CC	260.78
Invoice: 29022					Firefighter IV Boots			
					Uniforms			
260.78 10145200 550110					CHECK	2958172	TOTAL:	1,144.34
2958173	09/21/2022	PRTD	108576	L & J Auto Body and Paint	08/29/2022	22300743	092123CC	8,925.90
Invoice: 4436					Repair - Unit: 7133, Parts/Labor			
					R&M - Equipment			
8,925.90 30870400 600200					CHECK	2958173	TOTAL:	8,925.90
2958174	09/21/2022	PRTD	106162	Juan Fregoso	08/31/2022	22300822	092123CC	85.45
Invoice: AUG31,2022REIMB					LAFD Green Ceil Cadre LUNCH			
					Training & Education			
85.45 10145200 516100								

09/21/2022 14:55 |CULVER CITY
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|P 17
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958174	TOTAL:	85.45
2958175	09/21/2022	PRTD	101661	Generator Services Co Inc	08/31/2022	22300765 092123CC	1,629.78
Invoice: 74595				60.00 31014600 600900	0D4687	AV BATT CHARGER 12V 2A UL	
				1,569.78 31014600 600900	Central Stores		
				Central Stores			
				CHECK	2958175	TOTAL:	1,629.78
2958176	09/21/2022	PRTD	101504	GMS Autoglass	08/30/2022	22300833 092123CC	704.17
Invoice: I362430				704.17 30870400 600200	Windshield Repair - Unit: 2148 - Parts/Labor		
				R&M - Equipment			
				CHECK	2958176	TOTAL:	704.17
2958177	09/21/2022	PRTD	107615	Goodmans Tow Service	01/26/2021	22300796 092123CC	45.00
Invoice: 21-417913				45.00 30870400 600200	Towing - Unit: 1993 - Jump Start Service		
				R&M - Equipment			
Invoice: 21-420845				305.00 30870400 600200	02/23/2021 22300798 092123CC		305.00
				Towing - Unit: 2087, Tow/Hook Fee			
				R&M - Equipment			
Invoice: 21-434473				210.00 30870400 600200	07/01/2021 22300800 092123CC		210.00
				Towing - Unit: 1780 - Tow/Hook Fee			
				R&M - Equipment			
Invoice: 21-441085				175.00 30870400 600200	08/27/2021 22300820 092123CC		175.00
				Towing - Unit: 2096 Tow/Hook Fee			
				R&M - Equipment			
Invoice: 22-464074				150.00 30870400 600200	03/31/2022 22300793 092123CC		150.00
				Towing - Unit: 1579 Tow/Hook Fee			
				R&M - Equipment			
Invoice: 22-464487				150.00 30870400 600200	04/04/2022 22300792 092123CC		150.00
				Towing - Unit: 1579 Tow/Hook Fee			
				R&M - Equipment			
Invoice: 22-465422				363.00 30870400 600200	04/12/2022 22300791 092123CC		363.00
				Towing - Unit: 20158 - Medium Duty Tow			
				R&M - Equipment			
Invoice: 22-465648				305.00 30870400 600200	04/14/2022 22300816 092123CC		305.00
				Towing - Unit: 20137 Medium Duty Tow			
				R&M - Equipment			
Invoice: 22-466656					04/25/2022 22300815 092123CC		305.00
				Towing - Unit: 1969 Tow/Hook Fee			

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
		305.00	30870400 600200	R&M - Equipment			
Invoice: 22-467521	Goodmans Tow Service			05/03/2022 22300790 092123CC		150.00	
		150.00	30870400 600200	Towing - Unit: 1969 Tow/Hook Fee			
				R&M - Equipment			
Invoice: 22-468191	Goodmans Tow Service			05/10/2022 22300814 092123CC		242.00	
		242.00	30870400 600200	Towing - Unit: 1284 Tow/Hook Fee			
				R&M - Equipment			
Invoice: 20-408051	Goodmans Tow Service			10/21/2020 22300807 092123CC		420.00	
		420.00	30870400 600200	Towing - Unit: 1770 - Light Duty Wheel Lift			
				R&M - Equipment			
Invoice: 20-412382	Goodmans Tow Service			12/01/2020 22300805 092123CC		75.00	
		75.00	30870400 600200	Towing - Unit: 20149 - Tow Hook Fee			
				R&M - Equipment			
Invoice: 20-414570	Goodmans Tow Service			12/23/2020 22300803 092123CC		75.00	
		75.00	30870400 600200	Towing - Unit: 20117 - Tow/Hook Fee			
				R&M - Equipment			
Invoice: 21-415876	Goodmans Tow Service			01/07/2021 22300823 092123CC		95.00	
		95.00	30870400 600200	Towing - Unit: 20140 - Tow/Hook Fee			
				R&M - Equipment			
Invoice: 279476	Goodmans Tow Service			02/14/2022 22300794 092123CC		543.75	
		543.75	30870400 600200	Towing - Unit: 3109 --Tow/Hook Fee			
				R&M - Equipment			
Invoice: 278555	Goodmans Tow Service			08/20/2021 22300795 092123CC		250.00	
		250.00	30870400 600200	Towing - Unit: 2080 Tow/Hook Fee			
				R&M - Equipment			
Invoice: 278444	Goodmans Tow Service			07/22/2021 22300799 092123CC		305.00	
		305.00	30870400 600200	Towing - Unit: 2234 Medium Duty Tow			
				R&M - Equipment			
Invoice: 278418	Goodmans Tow Service			05/26/2022 22300802 092123CC		210.00	
		210.00	30870400 600200	Towing - Unit: 20146 - Tow/Hook Fee			
				R&M - Equipment			
Invoice: 279452	Goodmans Tow Service			12/14/2021 22300818 092123CC		562.50	
		562.50	30870400 600200	Towing - Unit: 7144 - Heavy Duty Tow			
				R&M - Equipment			
Invoice: 21-416395	Goodmans Tow Service			01/12/2021 22300821 092123CC		95.00	
		95.00	30870400 600200	Towing - Unit: 20140 - Tow Hook Fee			
				R&M - Equipment			

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958177	TOTAL:	5,031.25
2958178	09/21/2022	PRTD	101871 Granicus	09/08/2022	22300694	092123CC	11,914.70
Invoice: 155857				GovDelivery Communications Cloud 22-23			
				11,914.70	10124100	600200	
				R&M - Equipment			
				CHECK	2958178	TOTAL:	11,914.70
2958179	09/21/2022	PRTD	106030 Haaker Equipment Company	09/01/2022		092123CC	3,912.88
Invoice: C1A1H2				Parts and Labor			
				3,912.88	20460300	619800	
				Other Contractual Services			
				CHECK	2958179	TOTAL:	3,912.88
2958180	09/21/2022	PRTD	100146 Hajoca Corp	09/01/2022	22300739	092123CC	772.67
Invoice: S012672467.001				Equip & Supplies Bldg, Symmons NS-1			
				772.67	10160230	600100	
				R&M - Building			
Invoice: S012700052.001 Hajoca Corp				09/01/2022	22300739	092123CC	432.86
				432.86	10160230	600100	
				Equip. & Supplies: Bldg. Flex Cable			
				R&M - Building			
				CHECK	2958180	TOTAL:	1,205.53
2958181	09/21/2022	PRTD	101907 Hayer Consultants Inc (HCI)	09/06/2022		092123CC	12,508.75
Invoice: 4252				Inspection Services for August 2022			
				12,508.75	10150150	619800	
				Other Contractual Services			
Invoice: 4253 Hayer Consultants Inc (HCI)				09/06/2022		092123CC	1,572.50
				1,572.50	10150150	619800	
				Inspection Services for August 2022			
				Other Contractual Services			
Invoice: 4254 Hayer Consultants Inc (HCI)				09/08/2022		092123CC	14,026.25
				14,026.25	10150150	619800	
				Inspection Services for August 2022			
				Other Contractual Services			
				CHECK	2958181	TOTAL:	28,107.50
2958182	09/21/2022	PRTD	109926 HC 9300 Culver LLC	07/22/2022	22300813	092123CC	1,406.25
Invoice: 072222				Juneteenth Event Maintenance Fees			
				1,406.25	10116100	517500	
				Contributions to Agencies			
				CHECK	2958182	TOTAL:	1,406.25

09/21/2022 14:55 |CULVER CITY
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|P 20
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958183	09/21/2022	PRTD	110341	Howroyd-wright Employment Agency, I	09/01/2022 22300440 092123CC	1,264.00	
	Invoice: 01-6411571				Smith, Stephanie PPE082722		
				1,264.00 20260400 411700	Contract Labor		
	Invoice: 01-6419987			Howroyd-wright Employment Agency, I	09/07/2022 22300440 092123CC	1,264.00	
				1,264.00 20260400 411700	Smith, Stephanie PPE 090322		
					Contract Labor		
				CHECK	2958183 TOTAL:	2,528.00	
2958184	09/21/2022	PRTD	101459	IMI Data Search Inc	08/31/2022 22300768 092123CC	54.00	
	Invoice: 1221-104430				Data Search - Credit Check for Job Applicants		
				54.00 10140200 610300	Personnel Services		
				CHECK	2958184 TOTAL:	54.00	
2958185	09/21/2022	PRTD	111045	Innovative Pest Products LLC	08/09/2022 092123CC	2,100.00	
	Invoice: 164760				Pest Management - DOS 08/09/2022		
				2,100.00 10150120 619800	Other Contractual Services		
				CHECK	2958185 TOTAL:	2,100.00	
2958186	09/21/2022	PRTD	102545	International Parking & Mobility In	08/25/2022 22300758 092123CC	695.00	
	Invoice: 4197				Organizational Membership Dues		
				695.00 10140200 516700	Memberships & Dues		
				CHECK	2958186 TOTAL:	695.00	
2958187	09/21/2022	PRTD	110751	Inyo Networks Inc	09/01/2022 092123CC	3,173.46	
	Invoice: 10000350376				Sept-2022, Apple SON5-CU23 Permit		
				3,173.46 20524500 619800	Other Contractual Services		
				CHECK	2958187 TOTAL:	3,173.46	
2958188	09/21/2022	PRTD	111269	Jane Leonard	09/02/2022 22300156 092123CC	150.00	
	Invoice: JL090222				PRCS Commission July, August & September 2022		
				150.00 10130100 517000	City Commission Expenses		
				CHECK	2958188 TOTAL:	150.00	
2958189	09/21/2022	PRTD	110604	John Kaliski Architects Inc	09/08/2022 092123CC	42,248.33	
	Invoice: 6330				Aug. 22, Architectural Consulting, Proj. Homekey		
				42,248.33 42380000 730100PF034	Improvements other than Bldg		
				John Kaliski Architects Inc	09/08/2022 092123CC	36,129.19	

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 21
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 6329		36,129.19	42380000	730100PF035	Aug. 22, Architectural Consulting, Proj. Homekey Improvements other than Bldg			
					CHECK	2958189	TOTAL:	78,377.52
2958190	09/21/2022 PRTD 100461 Keyser Marston Associates Inc				09/02/2022	092123CC		4,070.00
Invoice: 0037114		4,070.00	10150120	619100	Professional Services for August 2022 Fiscal Services			
					08/03/2022	092123CC		1,712.50
Invoice: 0037054		1,712.50	10150120	619100	Professional Services for July 2022 Fiscal Services			
					CHECK	2958190	TOTAL:	5,782.50
2958191	09/21/2022 PRTD 110964 Khary Cuffe				09/02/2022	22300155 092123CC		150.00
Invoice: KC090822		150.00	10130100	517000	PRCS COMM. MEETING July, August September 2022 City Commission Expenses			
					CHECK	2958191	TOTAL:	150.00
2958192	09/21/2022 PRTD 111256 LexisNexis a division of RELX Inc				08/31/2022	22300733 092123CC		673.00
Invoice: 3094034993		673.00	10113100	514400	Period Charges 8/1/22-8/31/22 Legal Resources/Research			
					CHECK	2958192	TOTAL:	673.00
2958193	09/21/2022 PRTD 100206 Liebert Cassidy and Whitmore				08/31/2022	092123CC		2,791.90
Invoice: 224622		2,791.90	10113100	611200	Legal Services for August 2022 Legal Services - Personnel Gri			
					08/31/2022	092123CC		59.00
Invoice: 224623		59.00	10113100	611200	Legal Services for August 2022 Legal Services - Personnel Gri			
					08/31/2022	092123CC		59.00
Invoice: 225738		59.00	10113100	611200	Legal Services for August 2022 Legal Services - Personnel Gri			
					08/31/2022	092123CC		442.50
Invoice: 225580		442.50	10113100	611200	Legal Services for August 2022 Legal Services - Personnel Gri			
					CHECK	2958193	TOTAL:	3,352.40

09/21/2022 14:55 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 22
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958194	09/21/2022	PRTD	100544	Life Assist Inc			
	Invoice: 1243300						
			1,802.33	10145300	614100	EMS 08/23/2022 22300239 092123CC First Aid Supplies Medical Services	1,802.33
	Invoice: 1245233					EMS 08/30/2022 22300239 092123CC First Aid Supplies - Pharmaceutical Medical Services	72.50
			72.50	10145300	614100		
	Invoice: 1245234					EMS 08/30/2022 22300239 092123CC First Aid Supplies Medical Services	884.64
			884.64	10145300	614100		
	Invoice: 1245917					EMS 08/31/2022 22300239 092123CC First Aid Supplies - Pharmaceutical Medical Services	103.50
			103.50	10145300	614100		
				CHECK	2958194	TOTAL:	2,862.97
2958195	09/21/2022	PRTD	106249	Los Angeles Truck Centers LLC			
	Invoice: XA220435547:01						
			405.16	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	405.16
	Invoice: XA220434579:01					HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	332.10
			332.10	31014600	600900		
				CHECK	2958195	TOTAL:	737.26
2958196	09/21/2022	PRTD	103796	Madden Corporation			
	Invoice: 403771						
			406.77	31014600	600900	09/15/2022 22300011 092123CC MESSENGER SERVICE - To Various Vendors Central Stores	406.77
				CHECK	2958196	TOTAL:	406.77
2958197	09/21/2022	PRTD	108907	Marissa Yabko			
	Invoice: LEPS500						
			900.00	10140200	516100	09/13/2022 22300776 092123CC Tuition LEPS 500 Contemporary Issues Training & Education	900.00
	Invoice: LEPS510					09/13/2022 22300776 092123CC Tuition LEPS 510 Communication Skills Training & Education	900.00
			900.00	10140200	516100		
	Invoice: LEPS599					09/13/2022 22300776 092123CC Tuition Integrative Capstone LEPS599 Training & Education	300.00
			300.00	10140200	516100		

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE	CHECKING	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
								CHECK	2958197	TOTAL:	2,100.00
2958198	09/21/2022	PRTD	106258	Luis Martinez				09/13/2022	22203786	092123CC	783.08
Invoice: LEPS510								Tuition Communication Skills LEPS510			
				783.08	10140200	516100		Training & Education			
								CHECK	2958198	TOTAL:	783.08
2958199	09/21/2022	PRTD	106258	Luis Martinez				09/14/2022	22300797	092123CC	1,029.34
Invoice: 09252022-09302022								CommandCollege 70 Sess. 3, Doubletree, San Diego			
				1,029.34	10140200	516100		Training & Education			
								CHECK	2958199	TOTAL:	1,029.34
2958200	09/21/2022	PRTD	110552	MashUp Contemporary Dance Company				09/12/2022		092123CC	9,000.00
Invoice: 2022-PAG								Performance 8/26/22 - Performing Arts Grant 2022			
				9,000.00	41322400	619800PZ614		Other Contractual Services			
								CHECK	2958200	TOTAL:	9,000.00
2958201	09/21/2022	PRTD	111015	MasterCorp Commercial Services LLC				09/07/2022	22300144	092123CC	3,110.35
Invoice: MCS-5685								Sept. 2022, Transportation Janitorial Services			
				3,110.35	20370200	619800		Other Contractual Services			
Invoice: MCS-5694								Sept. 2022, Transportation Janitorial Services			
				2,559.44	20260410	619800		Other Contractual Services			
Invoice: MCS-5691								Sept. 22, Janitorial Services, City Hall			
				15,814.70	10160230	619800		Other Contractual Services			
Invoice: MCS-5690								Sept. 22 - Janitorial Services, Plunge			
				3,241.58	10160230	619800		Other Contractual Services			
Invoice: MCS-5689								Sept. 22, Janitorial Services, Teen Center			
				2,581.23	10160230	619800		Other Contractual Services			
Invoice: MCS-5687								Sept. 22, Janitorial Services, Veteran's Mem. Bldg			
				9,096.17	10160230	619800		Other Contractual Services			
Invoice: MCS-5692								Sept. 22, Janitorial Services, Public Works			
				2,850.60	10160230	619800		Other Contractual Services			

09/21/2022 14:55 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 24
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: MCS-5426		MasterCorp Commercial Services LLC		08/17/2022	22300412	092123CC	15,814.70
	15,814.70	10160230 619800		Aug.22, Janitorial Services, City Hall	Other Contractual Services		
Invoice: MCS-5425		MasterCorp Commercial Services LLC		08/17/2022	22300412	092123CC	3,241.58
	3,241.58	10160230 619800		Aug. 22, Janitorial Services, Plunge	Other Contractual Services		
Invoice: MCS-5424		MasterCorp Commercial Services LLC		08/17/2022	22300412	092123CC	2,581.23
	2,581.23	10160230 619800		Aug. 22, Janitorial Services, Teen Center	Other Contractual Services		
Invoice: MCS-5422		MasterCorp Commercial Services LLC		08/17/2022	22300412	092123CC	9,096.17
	9,096.17	10160230 619800		Aug. 22, Janitorial Services, Veteran's Mem. Bldg.	Other Contractual Services		
Invoice: MCS-5427		MasterCorp Commercial Services LLC		08/17/2022	22300412	092123CC	2,850.60
	2,850.60	10160230 619800		Aug. 22, Janitorial Services, Public works	Other Contractual Services		
Invoice: MCS-5066		MasterCorp Commercial Services LLC		07/14/2022	22300412	092123CC	15,814.70
	15,814.70	10160230 619800		July 22, Janitorial Services, City Hall	Other Contractual Services		
Invoice: MCS-5065		MasterCorp Commercial Services LLC		07/14/2022	22300412	092123CC	3,241.58
	3,241.58	10160230 619800		July 22, Janitorial Services, Plunge	Other Contractual Services		
Invoice: MCS-5064		MasterCorp Commercial Services LLC		07/14/2022	22300412	092123CC	2,581.23
	2,581.23	10160230 619800		July 22, Janitorial Services, Teen Center	Other Contractual Services		
Invoice: MSC-5068		MasterCorp Commercial Services LLC		07/14/2022	22300412	092123CC	9,096.17
	9,096.17	10160230 619800		July 22, Janitorial Services, Veteran's Mem. Bldg.	Other Contractual Services		
Invoice: MCS-5067		MasterCorp Commercial Services LLC		07/14/2022	22300412	092123CC	2,850.60
	2,850.60	10160230 619800		July 22, Janitorial Services, Public works	Other Contractual Services		
				CHECK	2958201	TOTAL:	106,422.63
2958202 09/21/2022	PRTD	111300	Mattress Pros	08/08/2022	22300352	092123CC	2,199.49
Invoice: 1078				Twin Beds for Station #2, Value 12 Firm	Furniture & Furnishings		
	2,199.49	10145200 740100					
Invoice: E1078		Mattress Pros		08/15/2022	22300352	092123CC	551.25
	551.25	10145200 740100		Twin Beds for Station #2 - with a return	Furniture & Furnishings		

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958202	TOTAL:	2,750.74
2958203	09/21/2022	PRTD	108882 Mercury Mailing Systems, Inc.	08/30/2022	22300766	092123CC	3,281.87
	Invoice: 41723			Senior Center Newsletter Mailing September 2022			
			3,281.87 10130400 512200	Printing and Binding			
				CHECK	2958203	TOTAL:	3,281.87
2958204	09/21/2022	PRTD	109315 Metropolitan Property Services LLC	10/01/2022		092123CC	16,390.91
	Invoice: OCTOBER2022RENT10			Rent, Storage Lease - October 2022			
			16,390.91 20260410 605200	Rental of Land			
				CHECK	2958204	TOTAL:	16,390.91
2958205	09/21/2022	PRTD	109970 Michelin North America, Inc.	08/23/2022		092123CC	6,123.47
	Invoice: DA0051871738			Michelin/Transit Bus Tire Lease - July 2022			
			6,123.47 20380000 730100PB006	Improvements other than Bldg			
				CHECK	2958205	TOTAL:	6,123.47
2958206	09/21/2022	PRTD	100830 Mr. Printer Inc.	09/14/2022	22300885	092123CC	435.48
	Invoice: 56370			No. 10 envelopes for Shane Warmington			
			435.48 31014600 600900	Central Stores			
				CHECK	2958206	TOTAL:	435.48
2958207	09/21/2022	PRTD	100239 Mutual Propane	08/16/2022	22300724	092123CC	62.01
	Invoice: 616239			Propane Fuel Purchase			
			62.01 30870400 520190	Petroleum Products-Other			
				CHECK	2958207	TOTAL:	62.01
2958208	09/21/2022	PRTD	100240 Myers Tire - Los Angeles	08/31/2022	22300737	092123CC	94.91
	Invoice: 21412456			62141 PZU .50 OZ ZINC WHEEL WEIGHT			
			15.00 31014600 600900	Central Stores			
			34.00 31014600 600900	Central Stores			
			45.91 31014600 600900	Central Stores			
			Myers Tire - Los Angeles	09/02/2022	22300745	092123CC	56.61
	Invoice: 21412572			TIRE ACCESSORIES			
			56.61 31014600 600900	Central Stores			
				CHECK	2958208	TOTAL:	151.52

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 26
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958209	09/21/2022	PRTD 100705	Natural Gas Systems Inc	08/01/2022	092123CC	1,480.00	
	Invoice: 7236			1,480.00	20370200 619800	NGS - CNG Station Maintenance - July 2022 Other Contractual Services	
				CHECK	2958209 TOTAL:	1,480.00	
2958210	09/21/2022	PRTD 103569	NBS Government Finance Group	06/20/2022	092123CC	3,285.25	
	Invoice: 202206-1135			3,285.25	43480000 730100PZ497	Prof. Svc 7/1/22-9/30/22, Quarterly District Admin Improvements other than Bldg	
	Invoice: 202206-1137		NBS Government Finance Group	06/20/2022	092123CC	3,719.98	
				3,719.98	20260400 610400	Prof Svc. 7/1-9/30/2022, Qrtrly District Admin Fee Consulting Services	
				CHECK	2958210 TOTAL:	7,005.23	
2958211	09/21/2022	PRTD 111317	Nissan of Torrance	09/01/2022	22300763 092123CC	320.97	
	Invoice: 34566			88.95	31014600 600900	D4060-3NFOB PAD KIT-DSOP Central Stores	
				88.96	31014600 600900	Central Stores	
				67.61	31014600 600900	Central Stores	
				75.45	31014600 600900	Central Stores	
	Invoice: 34612		Nissan of Torrance	09/01/2022	22300762 092123CC	40.92	
				14.82	31014600 600900	B889U-HS16J WIPER BLADE Central Stores	
				14.83	31014600 600900	Central Stores	
				11.27	31014600 600900	Central Stores	
				CHECK	2958211 TOTAL:	361.89	
2958212	09/21/2022	PRTD 108642	Office Depot Inc	08/02/2022	22300289 092123CC	840.87	
	Invoice: 258114765001			840.87	10140200 512100	ITEM: HP 26X High-Yield Black Toner Cartridge, CF Office Expense	
	Invoice: 252161400001		Office Depot Inc	07/14/2022	22203142 092123CC	-413.76	
				-413.76	41640454 740100	Credit: Bookcase, 5-High,71" (Inv.# 2451220300001) Furniture & Furnishings	
	Invoice: 264807740001		Office Depot Inc	09/07/2022	22300697 092123CC	37.14	
				37.14	10150250 512100	ITEM: Junior Staple Gun Tackerall Office Expense	
	Invoice: 264807738001		Office Depot Inc	09/07/2022	22300697 092123CC	19.01	
				19.01	10150250 512100	ITEM: Notes, POST-IT, CUBE Office Expense	
			Office Depot Inc	09/07/2022	22300702 092123CC	321.90	

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 264808704001					ITEM: Marker, Sharpie, Fine, Black, Office Supply			
			321.90	20460300 512100	Office Expense			
Invoice: 264808705001					09/07/2022	22300702	092123CC	23.69
		Office Depot Inc	23.69	20460300 512100	ITEM: NOTE, Post-IT, Pop up			
Invoice: 264808707001					Office Expense			
		Office Depot Inc	35.13	20460300 512100	09/07/2022	22300702	092123CC	35.13
Invoice: 265503839001					ITEM: Wipes, DSNFC			
		Office Depot Inc	67.37	10150100 512100	Office Expense			
					09/07/2022	22300715	092123CC	67.37
					ITEM: Dispenser, Tape, Sealing			
					Office Expense			
					CHECK	2958212	TOTAL:	931.35
2958213	09/21/2022	PRTD 100000 Hayden Realty			09/01/2022		092123CC	1,540.18
Invoice: 617157					Overpayment			
			1,540.18	20260400 352200	Bin Service			
					CHECK	2958213	TOTAL:	1,540.18
2958214	09/21/2022	PRTD 100000 Kyle Ellis			08/31/2022		092123CC	9,318.85
Invoice: B22-0681					Created New Permit Error			
			7,680.37	10150150 371300	Plan Check Fees			
			1,638.48	10145600 371300	Plan Check Fees			
					CHECK	2958214	TOTAL:	9,318.85
2958215	09/21/2022	PRTD 109874 Organic Soil Blends Inc			08/19/2022	22300731	092123CC	1,215.85
Invoice: 12749					Equip & Supplies: Parks, Soil Mixes, 70/30 Heavy			
			1,215.85	10130300 514100	Departmental Special Supplies			
					CHECK	2958215	TOTAL:	1,215.85
2958216	09/21/2022	PRTD 109762 Palvi D Mohammed			09/02/2022	22300157	092123CC	150.00
Invoice: PM090822					PRCS COMM. MEETING July, August September 2022			
			150.00	10130100 517000	City Commission Expenses			
					CHECK	2958216	TOTAL:	150.00
2958217	09/21/2022	PRTD 109799 Patricia Banda			09/08/2022	22300721	092123CC	143.50
Invoice: 083122REIMB					Leadership Golden W College Huntington Beach, CA			
			143.50	10140200 516100	Training & Education			

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 28
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958217	TOTAL:	143.50
2958218	09/21/2022	PRTD	103896 PetData Inc	08/31/2022		092123CC	361.10
Invoice: 11030				Pet Licensing Services			
				Other Contractual Services			
				361.10 10140200 619800			
				CHECK	2958218	TOTAL:	361.10
2958219	09/21/2022	PRTD	100270 Phillips Steel Co	09/12/2022	22300849	092123CC	6,679.17
Invoice: 435618				WELDING MATERIALS FOR JULIO VEGA			
				Central Stores			
				6,679.17 31014600 600900			
Invoice: 435489				09/08/2022	22300788	092123CC	446.73
				Steel materials for Julio Vega			
				Central Stores			
				446.73 31014600 600900			
Invoice: 435479				09/07/2022	22300789	092123CC	72.77
				Steel materials for Julio Vega			
				Central Stores			
				72.77 31014600 600900			
				CHECK	2958219	TOTAL:	7,198.67
2958220	09/21/2022	PRTD	102158 Quinn Company	09/08/2022	22300009	092123CC	6,532.31
Invoice: PC090098905				TRACKTOR PARTS AND SUPPLIES			
				Central Stores			
				6,532.31 31014600 600900			
				CHECK	2958220	TOTAL:	6,532.31
2958221	09/21/2022	PRTD	102158 Quinn Company	08/16/2022	22300009	092123CC	8,835.73
Invoice: PC810957490				TRACKTOR PARTS AND SUPPLIES			
				Central Stores			
				8,835.73 31014600 600900			
Invoice: PC810959887				09/13/2022	22300009	092123CC	1,552.29
				TRACKTOR PARTS AND SUPPLIES			
				Central Stores			
				1,552.29 31014600 600900			
				CHECK	2958221	TOTAL:	10,388.02
2958222	09/21/2022	PRTD	111019 RCS Trucking Inc	08/18/2022		092123CC	12,034.75
Invoice: CC118				Transportation for Disposal - CC 8/8-8/12/2022			
				Refuse Disp Services - Trash			
				12,034.75 20260410 615100			
Invoice: CC119				08/25/2022		092123CC	29,888.50
				Transportation for Disposal, 8/15-8/19/2022			
				Refuse Disp Services - Trash			
				29,888.50 20260410 615100			
				08/25/2022		092123CC	12,167.00
				RCS Trucking Inc			

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 29
|apcshdsb

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: CC120					Transportation for Disposal, CC 8/15-8/19/2022 Refuse Disp Services - Trash	
		12,167.00	20260410	615100		
Invoice: CC121					09/01/2022 092123CC 25,375.25 Transportation for Disposal, 8/22-8/26/2022 Refuse Disp Services - Trash	
	RCS Trucking Inc	25,375.25	20260410	615100		
Invoice: CC122					09/01/2022 092123CC 10,976.75 Transportation for Disposal, 8/22-8/26/2022 Refuse Disp Services - Trash	
	RCS Trucking Inc	10,976.75	20260410	615100		
					CHECK 2958222 TOTAL:	90,442.25
2958223 09/21/2022 PRTD 110978 Reach Sports Marketing Group, Inc.					07/05/2022 22300767 092123CC 1,404.00 Software Player License Renewal 8/1/22-7/31/2023 IT Equipment - Software	
Invoice: 80471						
		1,404.00	10130212	732160		
					CHECK 2958223 TOTAL:	1,404.00
2958224 09/21/2022 PRTD 109947 Red Wing Business Advantage Accoun					09/01/2022 22300749 092123CC 234.26 work shoes Uniforms	
Invoice: 8-1-121794						
		234.26	30870400	550110		
Invoice: 11-1-115212					09/11/2022 22300529 092123CC 233.99 work shoes/Boots Uniforms	
	Red Wing Business Advantage Accoun	233.99	20260410	550110		
Invoice: 8-1-121425					08/25/2022 22300750 092123CC 263.43 work shoes Uniforms	
	Red Wing Business Advantage Accoun	263.43	30870400	550110		
Invoice: 8-1-120473					08/03/2022 22300529 092123CC 231.50 work shoes/Boots Uniforms	
	Red Wing Business Advantage Accoun	231.50	20260410	550110		
					CHECK 2958224 TOTAL:	963.18
2958225 09/21/2022 PRTD 101096 Refrigeration Supplies Distributor					09/02/2022 22300726 092123CC 151.37 Equip. & Supplies: Bldg., Recovery 30 LB Cylinder R&M - Equipment	
Invoice: 56229018-00						
		151.37	10160230	600200		
					CHECK 2958225 TOTAL:	151.37
2958226 09/21/2022 PRTD 107601 Regents of University of California					09/01/2022 092123CC 10,512.86 CCFD CE/QI Services for September 2022 Consulting Services	
Invoice: 3013-256						
		10,512.86	10145300	610400		

09/21/2022 14:55 |CULVER CITY
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|P 30
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958226	TOTAL:	10,512.86
2958227	09/21/2022	PRTD	110726	Rene Olague	09/08/2022	22300718	092123CC	172.94
Invoice: 083122REIMB					Leadership Golden W College Huntington Beach, CA			
				172.94 10140200 516100	Training & Education			
					CHECK	2958227	TOTAL:	172.94
2958228	09/21/2022	PRTD	101567	Roadline Products Inc USA	09/07/2022	22300856	092123CC	2,480.63
Invoice: 17878					street maint supplies			
				2,480.63 10160210 514100	Departmental Special Supplies			
					CHECK	2958228	TOTAL:	2,480.63
2958229	09/21/2022	PRTD	104963	Roy Lopez	09/13/2022	22300775	092123CC	191.04
Invoice: ADMJUS001					Tuition Intro Adm Justice ADM JUS001 & Book, Fees			
				191.04 10140200 516100	Training & Education			
Invoice: COMM101					09/13/2022	22300775	092123CC	138.00
				138.00 10140200 516100	Tuition Public Speaking COMM 101			
					Training & Education			
Invoice: SOC001					09/13/2022	22300775	092123CC	138.00
				138.00 10140200 516100	Tuition Intro Sociology SOC001			
					Training & Education			
					CHECK	2958229	TOTAL:	467.04
2958230	09/21/2022	PRTD	106529	Ryan Thompson	09/14/2022	22300844	092123CC	900.00
Invoice: LEPS500					Tuition Contemporary Issues LEPS500			
				900.00 10140200 516100	Training & Education			
Invoice: LEPS510					09/14/2022	22300844	092123CC	900.00
				900.00 10140200 516100	Tuition Communication Skills LEPS510			
					Training & Education			
					CHECK	2958230	TOTAL:	1,800.00
2958231	09/21/2022	PRTD	110197	Schindler Elevator Corporation	09/01/2022	22300770	092123CC	1,158.35
Invoice: 8106026985					Public works Maintenance - September 2022			
				1,158.35 10160230 619800	Other Contractual Services			
Invoice: 8105976533					07/01/2022	22300769	092123CC	176.66
				176.66 10140200 600100	Elevator Services for July 2022			
					R&M - Building			
Schindler Elevator Corporation					08/01/2022	22300769	092123CC	176.66

09/21/2022 14:55 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 31
 |apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Invoice: 8106002730	176.66 10140200 600100	Elevator Services for August 2022 R&M - Building	
	Schindler Elevator Corporation	09/01/2022 22300769 092123CC	176.66
Invoice: 8106026987	176.66 10140200 600100	Elevator Services for September 2022 R&M - Building	
	CHECK 2958231 TOTAL:		1,688.33
2958232 09/21/2022 PRTD 108374 Scott Zeidman		09/08/2022 22300158 092123CC	150.00
Invoice: SZ090822	150.00 10130100 517000	PRCS COMM. MEETING July, August September 2022 City Commission Expenses	
	CHECK 2958232 TOTAL:		150.00
2958233 09/21/2022 PRTD 100483 Sea-Clear Pools Inc		08/25/2022 22300727 092123CC	182.88
Invoice: 22-4067	182.88 10160230 514100	CC Plunge Maintenance, Service 7/18/22 Departmental Special Supplies	
	Sea-Clear Pools Inc	08/12/2022 22300596 092123CC	2,377.26
Invoice: 22-3958	2,377.26 10160230 514100	CC Plunge Maintenance Departmental Special Supplies	
	CHECK 2958233 TOTAL:		2,560.14
2958234 09/21/2022 PRTD 110721 SSD Alarm		07/01/2022 22300674 092123CC	41.00
Invoice: R-00379424	41.00 10160230 619800	Fire Alarm, Fire St#3, July 2022 Other Contractual Services	
	SSD Alarm	07/01/2022 22300674 092123CC	41.00
Invoice: R-00375152	41.00 10160230 619800	Fire Alarm, City Hall, July 2022 Other Contractual Services	
	SSD Alarm	07/01/2022 22300674 092123CC	41.00
Invoice: R-00377267	41.00 10160230 619800	Fire Alarm, July 2022, Senior Center Other Contractual Services	
	SSD Alarm	07/01/2022 22300674 092123CC	31.00
Invoice: R-00378290	31.00 10160230 619800	Burglar Alarm, July 2022, City Hall Other Contractual Services	
	SSD Alarm	07/01/2022 22300674 092123CC	41.00
Invoice: R-00374540	41.00 10160230 619800	Fire Alarm, July 2022, Pool Building Other Contractual Services	
	SSD Alarm	07/01/2022 22300674 092123CC	41.00
Invoice: R-00380783	41.00 10160230 619800	Fire Alarm - July 2022, CC Maintenance Yard Other Contractual Services	

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 32
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: R-00386064	SSD Alarm	41.00	10160230 619800	08/01/2022	22300674	092123CC Fire Alarm, August 2022, Fire Station #3 Other Contractual Services	41.00
Invoice: R-00384718	SSD Alarm	41.00	10160230 619800	08/01/2022	22300674	092123CC Fire Alarm, August 2022, City Hall Other Contractual Services	41.00
Invoice: R-00385489	SSD Alarm	41.00	10160230 619800	08/01/2022	22300674	092123CC Fire Alarm, August 2022, Senior Center Other Contractual Services	41.00
Invoice: R-00383989	SSD Alarm	31.00	10160230 619800	08/01/2022	22300674	092123CC Burglar Alarm - August 2022, City Hall Other Contractual Services	31.00
Invoice: R-00385674	SSD Alarm	41.00	10160230 619800	08/01/2022	22300674	092123CC Fire Alarm - August 2022, Pool Building Other Contractual Services	41.00
Invoice: R-00381229	SSD Alarm	41.00	10160230 619800	08/01/2022	22300674	092123CC Fire Alarm - August 2022, CC Maintenance Yard Other Contractual Services	41.00
Invoice: R-00400302	SSD Alarm	41.00	10140200 600100	10/01/2022	22300224	092123CC Fire Alarm Services R&M - Building	41.00
Invoice: R-00398331	SSD Alarm	36.00	10140200 600100	10/01/2022	22300224	092123CC Burglar Alarm Services R&M - Building	36.00
Invoice: R-00396632	SSD Alarm	41.00	10130300 619800	10/01/2022	22300169	092123CC Fire Alarm Services Other Contractual Services	41.00
				CHECK	2958234	TOTAL:	590.00
2958235	09/21/2022	PRTD	110630	SKIDATA Inc	04/01/2022	092123CC	33,938.75
Invoice: IN00039831				33,938.75	47580000 730100PA004	PARCS Service and Maint. 4/1/22-6/30/22 Improvements other than Bldg	
Invoice: IN00043540	SKIDATA Inc	33,938.75	47580000 730100PA004	07/01/2022		092123CC PARCS Service and Main. - 7/1/22-9/30/22 Improvements other than Bldg	33,938.75
				CHECK	2958235	TOTAL:	67,877.50

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 33
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958236	09/21/2022	PRTD	111162	Sonsray Fleet Services	08/23/2022	22300748 092123CC	349.63
Invoice: SW0032776				349.63 30870400 600200	Repair - Unit: 7115, Thermo King Model TEA15 R&M - Equipment		
Invoice: SW0032778				612.03 30870400 600200	08/30/2022 22300747 092123CC Repair - Unit: 7113, Thermoking S/N 20000050590 R&M - Equipment		
Invoice: SW0033149				880.26 30870400 600200	08/30/2022 22300746 092123CC Repair - Unit: 7124 - Thermoking, SN:2000051245 R&M - Equipment		
Invoice: PSO022225-1				1,056.98 31014600 600900	09/08/2022 22300786 092123CC BUS PARTS, Main Module, Freight Central Stores		
				CHECK	2958236	TOTAL:	2,898.90
2958237	09/21/2022	PRTD	110021	South Bay Fleet Specialist	08/30/2022	22300836 092123CC	2,483.43
Invoice: 20871				2,483.43 30870400 600200	Repair - Unit: 1777 R&M - Equipment		
				CHECK	2958237	TOTAL:	2,483.43
2958238	09/21/2022	PRTD	108404	South Coast Emergency Vehicle Servi	09/02/2022	22300738 092123CC	1,983.27
Invoice: 509461				30.26 31014600 600900	1ZF856920368208803 SCE-52HNBRAKE PAD-FRICTION AXLE Central Stores		
				1,953.01 31014600 600900	Central Stores		
				CHECK	2958238	TOTAL:	1,983.27
2958239	09/21/2022	PRTD	100331	Southern California Edison	09/02/2022	22300301 092123CC	16.06
Invoice: 700670232052-0822				16.06 10116100 513100	70067023205 Utilities - Electrical		
Invoice: 700049116804-0822				17.05 20460300 513100	09/12/2022 22300301 092123CC 700049116804 Utilities - Electrical		
Invoice: 700669345009-0822				20.24 10116100 513100	09/13/2022 22300301 092123CC 700669345009 Utilities - Electrical		
Invoice: 700021194039-0922				24.66 42516510 513100	09/07/2022 22300569 092123CC 700021194039 Utilities - Electrical		
Southern California Edison					09/02/2022	22300301 092123CC	29.68

09/21/2022 14:55 |CULVER CITY
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|P 34
|apcshdsb

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 700670225079-0722					700670225079	
	29.68	10116100	513100		Utilities - Electrical	
Southern California Edison					09/07/2022 22300301 092123CC	62.16
Invoice: 700702197794-0722					700702197794	
	62.16	10116100	513100		Utilities - Electrical	
Southern California Edison					09/13/2022 22300301 092123CC	116.55
Invoice: 700468838632-0822					700468838632	
	116.55	10116100	513100		Utilities - Electrical	
Southern California Edison					09/09/2022 22300301 092123CC	142.32
Invoice: 700618368172-0822					70061836812	
	142.32	10116100	513100		Utilities - Electrical	
Southern California Edison					08/29/2022 22300301 092123CC	157.07
Invoice: 700562484553-0822					700562484553	
	157.07	10116100	513100		Utilities - Electrical	
Southern California Edison					09/07/2022 22300198 092123CC	162.78
Invoice: 700703389581-090722					Stormwater facility, at 11091 Culver Blvd	
	162.78	43480000	730100PZ497		Improvements other than Bldg	
Southern California Edison					09/07/2022 22300569 092123CC	179.71
Invoice: 700362450547-0922					700362450547	
	179.71	42516520	513100		Utilities - Electrical	
Southern California Edison					09/07/2022 22300569 092123CC	190.90
Invoice: 700298041638-0922					700298041638	
	190.90	42516520	513100		Utilities - Electrical	
Southern California Edison					09/07/2022 22300301 092123CC	349.33
Invoice: 700630224505-0822					700630224505	
	349.33	10116100	513100		Utilities - Electrical	
Southern California Edison					08/26/2022 22300301 092123CC	350.85
Invoice: 700313475550-0722					700313475550	
	350.85	10116100	513100		Utilities - Electrical	
Southern California Edison					09/07/2022 22300301 092123CC	350.88
Invoice: 700074577280-0722					700074577280	
	350.88	10116100	513100		Utilities - Electrical	
Southern California Edison					09/07/2022 22300301 092123CC	484.01
Invoice: 700734976118-0722					700734976118	
	484.01	10116100	513100		Utilities - Electrical	
Southern California Edison					09/07/2022 22300301 092123CC	567.74
Invoice: 700311488767-0822					700311488767	
	567.74	10116100	513100		Utilities - Electrical	
Southern California Edison					09/09/2022 22300301 092123CC	791.09

09/21/2022 14:55 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 35
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 700471559783-0822				700471559783			
	791.09	10116100	513100	Utilities - Electrical			
Southern California Edison				09/07/2022	22300301	092123CC	826.11
Invoice: 700735021887-0722				700735021887			
	826.11	10116100	513100	Utilities - Electrical			
Southern California Edison				09/07/2022	22300301	092123CC	2,772.38
Invoice: 700009882324-0822				700009882324			
	2,772.38	10116100	513100	Utilities - Electrical			
Southern California Edison				08/31/2022	22300301	092123CC	4,516.38
Invoice: 700588917053-0722				700588917053			
	4,516.38	10116100	513100	Utilities - Electrical			
Southern California Edison				08/29/2022	22300301	092123CC	9,715.25
Invoice: 700058947449-0722				700058947449			
	9,715.25	10116100	513100	Utilities - Electrical			
Southern California Edison				08/26/2022	22300301	092123CC	12,586.90
Invoice: 700115325869-0722				700115325869			
	12,586.90	10116100	513100	Utilities - Electrical			
Southern California Edison				09/07/2022	22300301	092123CC	69,802.12
Invoice: 700009935167-0822				700009935167			
	69,802.12	10116100	513100	Utilities - Electrical			
				CHECK	2958239	TOTAL:	104,232.22
2958240 09/21/2022 PRTD 104210 Southern Counties Lubricants				08/23/2022	22300728	092123CC	4,617.22
Invoice: 170623				Lubricant: P66 Guardol NG-D - 15W40			
	4,617.22	30870400	520190	Petroleum Products-Other			
				CHECK	2958240	TOTAL:	4,617.22
2958241 09/21/2022 PRTD 100334 SPCA LA				08/04/2022		092123CC	3,300.00
Invoice: 2022-0731				Animal Services for July 2022			
	3,300.00	10140200	619800	Other Contractual Services			
SPCA LA				09/02/2022		092123CC	3,300.00
Invoice: 2022-0831				Animal Services for August 2022			
	3,300.00	10140200	619800	Other Contractual Services			
				CHECK	2958241	TOTAL:	6,600.00
2958242 09/21/2022 PRTD 108885 Spok Inc.				08/31/2022	22300105	092123CC	44.03
Invoice: F7956540U				Acct# 7956540-4			
	44.03	20460300	512400	Communications			

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 36
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958242	TOTAL:	44.03
2958243	09/21/2022	PRTD	101165	Standard Insurance Company	09/01/2022		092123CC	1,501.11
Invoice: SeptDiv00042022-ESTD					Life Insurance for September 2022			
			1,501.11	101	202900			
					Life Insurance Payable			
Standard Insurance Company					09/01/2022		092123CC	597.03
Invoice: SeptDiv00042022-ELTD					Life Insurance for September 2022			
			597.03	101	202900			
					Life Insurance Payable			
Standard Insurance Company					09/01/2022		092123CC	3.00
Invoice: Sept 2022 EAP6					Life Insurance for September 2022			
			3.00	101	202900			
					Life Insurance Payable			
Standard Insurance Company					09/01/2022		092123CC	349.80
Invoice: Sept 2022 EAP6BI					Life Insurance for September 2022			
			349.80	101	202900			
					Life Insurance Payable			
Standard Insurance Company					09/01/2022		092123CC	5,951.35
Invoice: Sept Div 0001 2022					Life Insurance for September 2022			
			5,951.35	101	202900			
					Life Insurance Payable			
					CHECK	2958243	TOTAL:	8,402.29
2958244	09/21/2022	PRTD	100340	State of California	09/06/2022	22300191	092123CC	441.00
Invoice: 601116					August 2022			
			441.00	10140200 338100	Court Fines - General			
					CHECK	2958244	TOTAL:	441.00
2958245	09/21/2022	PRTD	100340	State of California	08/18/2022	22300740	092123CC	225.00
Invoice: E1904248MR					Conveyance Nbr 106646			
			225.00	10160230 600100	R&M - Building			
State of California					08/18/2022	22300740	092123CC	225.00
Invoice: E1904250MR					Conveyance Nbr 106647			
			225.00	10160230 600100	R&M - Building			
State of California					08/18/2022	22300740	092123CC	225.00
Invoice: E1904252MR					Conveyance Nbr 106648			
			225.00	10160230 600100	R&M - Building			
					CHECK	2958245	TOTAL:	675.00
2958246	09/21/2022	PRTD	108660	T-Mobile USA	09/13/2022	22300216	092123CC	100.00
Invoice: 9507984255					GPS Locate 9/6/22-9/7/22			
			100.00	10140200 517400	Police Investigation			

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 37
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET			
					INVOICE DTL DESC						
					CHECK	2958246	TOTAL:	100.00			
2958247	09/21/2022	PRTD	111318	Task Force Tips LLC	08/26/2022	22300475	092123CC	490.49			
Invoice: 9018982					Parts/Labor for nozzle on Fire Engine						
490.49 10145200 600200					R&M - Equipment						
					CHECK	2958247	TOTAL:	490.49			
2958248	09/21/2022	PRTD	109435	The Aftermarket Parts Company LLC	09/07/2022	22300020	092123CC	79.12			
Invoice: 82796766					NEW FLYER PART AND SUPPLIES						
79.12 31014600 600900					Central Stores						
Invoice: 82794025				The Aftermarket Parts Company LLC	09/02/2022	22300020	092123CC	123.77			
123.77 31014600 600900					NEW FLYER PART AND SUPPLIES						
					Central Stores						
Invoice: 82791336				The Aftermarket Parts Company LLC	08/31/2022	22300020	092123CC	165.24			
165.24 31014600 600900					NEW FLYER PART AND SUPPLIES						
					Central Stores						
Invoice: 82793907				The Aftermarket Parts Company LLC	09/02/2022	22300020	092123CC	201.57			
201.57 31014600 600900					NEW FLYER PART AND SUPPLIES						
					Central Stores						
Invoice: 82798877				The Aftermarket Parts Company LLC	09/09/2022	22300020	092123CC	251.29			
251.29 31014600 600900					NEW FLYER PART AND SUPPLIES						
					Central Stores						
Invoice: 82791533				The Aftermarket Parts Company LLC	08/31/2022	22300020	092123CC	515.97			
515.97 31014600 600900					NEW FLYER PART AND SUPPLIES						
					Central Stores						
Invoice: 82798950				The Aftermarket Parts Company LLC	09/09/2022	22300020	092123CC	636.83			
636.83 31014600 600900					NEW FLYER PART AND SUPPLIES						
					Central Stores						
Invoice: 82797719				The Aftermarket Parts Company LLC	09/08/2022	22300020	092123CC	751.30			
751.30 31014600 600900					NEW FLYER PART AND SUPPLIES						
					Central Stores						
Invoice: 82798876				The Aftermarket Parts Company LLC	09/09/2022	22300020	092123CC	1,428.32			
1,428.32 31014600 600900					NEW FLYER PART AND SUPPLIES						
					Central Stores						
Invoice: 82789916				The Aftermarket Parts Company LLC	08/30/2022	22300020	092123CC	13,581.41			
13,581.41 31014600 600900					NEW FLYER PART AND SUPPLIES						
					Central Stores						

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 38
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2958248	TOTAL:	17,734.82
2958249	09/21/2022	PRTD	109435	The Aftermarket Parts Company LLC	09/01/2022	22300020	092123CC	7.05
Invoice: 82792356					NEW FLYER PART AND SUPPLIES			
7.05 31014600 600900					Central Stores			
					CHECK	2958249	TOTAL:	7.05
2958250	09/21/2022	PRTD	111305	The Black Heartthrobs	08/20/2022		092123CC	500.00
Invoice: 155					The Black Heartthrobs - Band Performance-	8/20/22		
500.00 10150120 610200					Marketing Services			
					CHECK	2958250	TOTAL:	500.00
2958251	09/21/2022	PRTD	109680	The Dumbell Man Fitness Equipment	07/20/2022		092123CC	210.00
Invoice: INV015016					PD, Quarterly Preventative Maintenance			
210.00 10140200 600200					R&M - Equipment			
					CHECK	2958251	TOTAL:	210.00
2958252	09/21/2022	PRTD	100490	The Gas Company	09/01/2022		092123CC	137.10
Invoice: 15870283007-0922					158-702-8300-7			
137.10 10116100 513000					Utilities			
Invoice: 16210101002-0822					08/25/2022		092123CC	273.79
273.79 10116100 513000					162-104-01002			
					Utilities			
Invoice: 11790352006-0822					08/25/2022		092123CC	723.20
723.20 10116100 513000					117-903-5200-6			
					Utilities			
Invoice: 06550398009-0922					09/08/2022		092123CC	1,360.56
1,360.56 10116100 513000					065-503-9800-9			
					Utilities			
Invoice: 06777066272-0922					09/09/2022		092123CC	21.20
21.20 10116100 513000					067-770-6627-2			
					Utilities			
					CHECK	2958252	TOTAL:	2,515.85
2958253	09/21/2022	PRTD	110748	Charter Communications	09/05/2022	22300233	092123CC	129.99
Invoice: 0466696090522					Acct# 84483005204666696			
129.99 10140200 517100					Subscriptions			

09/21/2022 14:55 |CULVER CITY
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|P 39
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958253	TOTAL:	129.99
2958254	09/21/2022	PRTD	110025	TireHub, LLC	09/07/2022	22300022	092123CC	293.50
Invoice: 29510487					TIRES			
					Central Stores			
					293.50	31014600	600900	
Invoice: 29546334					09/08/2022	22300022	092123CC	324.56
					TIRES			
					Central Stores			
					324.56	31014600	600900	
Invoice: 29516075					09/07/2022	22300022	092123CC	1,338.65
					TIRES			
					Central Stores			
					1,338.65	31014600	600900	
					CHECK	2958254	TOTAL:	1,956.71
2958255	09/21/2022	PRTD	108091	Toter LLC	08/27/2022	22300660	092123CC	50,977.84
Invoice: 20INV00210364					Equip. & Supplies: Sanitation, 64 Gal Universal			
					Departmental Special Equipment			
					50,977.84	20260400	732120	
					CHECK	2958255	TOTAL:	50,977.84
2958256	09/21/2022	PRTD	110556	TowerSentry LLC	09/01/2022	22300701	092123CC	600.00
Invoice: 27281					Tower Light Monitoring			
					R&M - Equipment			
					600.00	10145700	600200	
					CHECK	2958256	TOTAL:	600.00
2958257	09/21/2022	PRTD	110720	Transtech Engineers Inc	07/31/2022		092123CC	1,212.75
Invoice: 20221057					OnCall Inspection Services, CUL TS Left Turn Phas.			
					Improvements other than Bldg			
					1,212.75	42380000	730100PL007	
					CHECK	2958257	TOTAL:	1,212.75
2958258	09/21/2022	PRTD	109507	Travis Amerian	09/08/2022	22300613	092123CC	187.56
Invoice: 09292022-09302022					Firearms-Sighting Systems, Chino, CA			
					Training & Education			
					187.56	10140200	516100	
					CHECK	2958258	TOTAL:	187.56
2958259	09/21/2022	PRTD	109179	Tripepi Smith and Associates, Inc.	08/31/2022		092123CC	13,382.75
Invoice: 8570					Communications			
					Other Contractual Services			
					13,382.75	10110100	619800	
Invoice: 8646					08/31/2022		092123CC	1,048.00
					Rent Control Outreach for August 2022			

09/21/2022 14:55 |CULVER CITY
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|P 40
|apcshdsb

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
1,048.00 10150500 619800					Other Contractual Services	
					CHECK 2958259 TOTAL:	14,430.75
2958260	09/21/2022	PRTD	100368	Turbo Data Systems Inc	08/31/2022 092123CC	3,953.77
Invoice: 38267					Parking Citation Processing	
3,953.77 10140200 619800					Other Contractual Services	
					CHECK 2958260 TOTAL:	3,953.77
2958261	09/21/2022	PRTD	106046	Herbert Turner	09/13/2022 22300781 092123CC	165.00
Invoice: 081022-801322REIMB					ARPOC 2022 Seminar Burbank, CA	
165.00 10140200 516100					Training & Education	
					CHECK 2958261 TOTAL:	165.00
2958262	09/21/2022	PRTD	102519	Uline Inc	08/25/2022 22300817 092123CC	735.15
Invoice: 153118507					Property Room supplies	
735.15 10140200 514100					Departmental Special Supplies	
					CHECK 2958262 TOTAL:	735.15
2958263	09/21/2022	PRTD	110278	Unifirst Corporation	09/12/2022 22300018 092123CC	12.00
Invoice: 3242779978					UNIFORM SERVICE	
12.00 10114500 550110					Uniforms	
Invoice: 3242776621					Unifirst Corporation	
39.52 10160210 550110					Uniforms	
25.56 10160220 550110					Uniforms	
9.61 10160260 550110					Uniforms	
17.08 20460300 514100					Departmental Special Supplies	
Invoice: 3242773280					Unifirst Corporation	
239.12 30870400 550110					3242773280	
23.81 30870400 600100					Uniforms	
152.22 30870400 600200					R&M - Building	
					R&M - Equipment	
Invoice: 3242776619					Unifirst Corporation	
185.16 30870400 550110					Uniforms	
23.81 30870400 600100					Uniforms	
164.22 30870400 600200					R&M - Building	
					R&M - Equipment	
Invoice: 3242779979					Unifirst Corporation	
183.66 30870400 550110					Uniforms	
					Uniforms	

09/21/2022 14:55 |CULVER CITY
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|P 41
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				23.81 30870400 600100	R&M - Building				
				152.22 30870400 600200	R&M - Equipment				
Invoice: 3242776626			Unifirst Corporation			09/05/2022	22300170	092123CC	18.00
				18.00 10150250 550110	Uniforms				
					Uniforms				
Invoice: 3242769926			Unifirst Corporation			08/22/2022	22300170	092123CC	18.00
				18.00 10150250 550110	Uniforms				
					Uniforms				
Invoice: 3242779986			Unifirst Corporation			09/12/2022	22300170	092123CC	18.00
				18.00 10150250 550110	Uniforms				
					Uniforms				
Invoice: 3242773287			Unifirst Corporation			08/29/2022	22300170	092123CC	18.00
				18.00 10150250 550110	Uniforms				
					Uniforms				
Invoice: 3242779985			Unifirst Corporation			09/12/2022	22300189	092123CC	25.69
				25.69 10140200 550120	Uniforms				
					Laundry				
Invoice: 3242779981			Unifirst Corporation			09/12/2022	22300123	092123CC	118.21
				81.91 10160210 550110	uniforms				
				9.61 10160220 550110	Uniforms				
				9.61 10160260 550110	Uniforms				
				17.08 20460300 514100	Departmental Special Supplies				
Invoice: 3242770079			Unifirst Corporation			08/22/2022	22300211	092123CC	35.06
				35.06 20370200 550110	Uniforms				
					Uniforms				
Invoice: 3242773446			Unifirst Corporation			08/29/2022	22300211	092123CC	32.27
				32.27 20370200 550110	Uniforms				
					Uniforms				
Invoice: 3242776782			Unifirst Corporation			09/05/2022	22300211	092123CC	32.27
				32.27 20370200 550110	Uniforms				
					Uniforms				
Invoice: 3242780144			Unifirst Corporation			09/12/2022	22300211	092123CC	30.77
				30.77 20370200 550110	Uniforms				
					Uniforms				
CHECK 2958263 TOTAL:									1,598.07
2958264 09/21/2022 PRTD 110764 Unisan Products LLC						07/01/2022	22300757	092123CC	176.23
Invoice: 3140464						COVID 19 - Disinfecting Wipes			
				176.23 10116100 514120CV019	Disaster Supplies				

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 42
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 3141434		Unisan Products LLC		08/01/2022	22300757	092123CC	176.88
	176.88	10116100	514120CV019	COVID 19 - Disinfecting Wipes Disaster Supplies			
Invoice: 3142708		Unisan Products LLC		09/01/2022	22300757	092123CC	163.15
	163.15	10116100	514120CV019	COVID 19 - Disinfecting Wipes Disaster Supplies			
CHECK 2958264 TOTAL:							516.26
2958265 09/21/2022 PRTD	101173	Valley Power Systems Inc		08/25/2022	22300003	092123CC	56.32
Invoice: I 65242				ALLISON TRANSMISSION PARTS Central Stores			
	56.32	31014600	600900				
Invoice: R 81195		Valley Power Systems Inc		08/10/2022	22300003	092123CC	371.18
	371.18	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores			
Invoice: I 65491		Valley Power Systems Inc		08/29/2022	22300003	092123CC	35.70
	35.70	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores			
CHECK 2958265 TOTAL:							463.20
2958266 09/21/2022 PRTD	111029	Vasquez & Company LLP		02/25/2022		092123CC	9,510.00
Invoice: 2220121-IN				4th Progress Billing, Prof. Svcs. Audit Services Audit Services			
	9,510.00	10114100	610100				
CHECK 2958266 TOTAL:							9,510.00
2958267 09/21/2022 PRTD	101674	Verizon		08/20/2022	22300306	092123CC	1,422.63
Invoice: 9913910684				Wireless and data service Acct# 370691171-00002 Communications			
	1,422.63	10145200	512400				
CHECK 2958267 TOTAL:							1,422.63
2958268 09/21/2022 PRTD	111309	Viavi Solutions Inc		08/22/2022	22300448	092123CC	2,498.27
Invoice: 2941091772				Software Upgrade for Radio Equip. AutoTest R&M - Equipment			
	2,498.27	10145700	600200				
CHECK 2958268 TOTAL:							2,498.27
2958269 09/21/2022 PRTD	111347	Wallop Water USA LLC		08/31/2022		092123CC	4,990.00
Invoice: FiestaLaBallona52522				CulverCity Fiesta La Ballona, Wallop Water Bar Other Contractual Services			
	4,990.00	10130285	619800				

09/21/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 43
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958269	TOTAL:	4,990.00
2958270	09/21/2022	PRTD	109107 William Rickards	09/02/2022	22300153	092123CC	150.00
Invoice: WR090822				PRCS COMM. MEETING July, August September 2022			
150.00 10130100 517000				City Commission Expenses			
				CHECK	2958270	TOTAL:	150.00
2958271	09/21/2022	PRTD	100399 Wittman Enterprises LLC	09/01/2022		092123CC	7,121.52
Invoice: 2208010				Billing Services for August 2022			
7,121.52 10145300 619100				Fiscal Services			
				CHECK	2958271	TOTAL:	7,121.52
2958272	09/21/2022	PRTD	108065 ZOLL Medical Corporation	08/17/2022	22300678	092123CC	1,041.39
Invoice: 3555228				First Aid Supplies			
1,041.39 10145300 514100				Departmental Special Supplies			
Invoice: 3554429				08/16/2022	22300677	092123CC	885.49
885.49 10145300 514100				First Aid Supplies			
				Departmental Special Supplies			
				CHECK	2958272	TOTAL:	1,926.88
NUMBER OF CHECKS				157	*** CASH ACCOUNT TOTAL ***		1,295,289.92
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				144	1,056,947.71		
TOTAL EFT'S				13	238,342.21		
				*** GRAND TOTAL ***		1,295,289.92	

09/22/2022 07:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

				INVOICE	DTL	DESC		
1846	09/21/2022	WIRE	100258	CalPERS		07/01/2022	092123WR	758,936.62
		Invoice: July2022				CalPERS Health Bill for July 2022 - WIRE		
				1,057.55	10110000	435500	Retiree Insurance	
				1,510.78	10110100	435500	Retiree Insurance	
				604.31	10113100	435500	Retiree Insurance	
				1,057.55	10114100	435500	Retiree Insurance	
				1,057.55	10114200	435500	Retiree Insurance	
				604.31	10114300	435500	Retiree Insurance	
				1,812.94	10114400	435500	Retiree Insurance	
				604.31	10114500	435500	Retiree Insurance	
				604.31	10122100	435500	Retiree Insurance	
				302.16	10111100	435500	Retiree Insurance	
				755.39	10124100	435500	Retiree Insurance	
				302.16	10124200	435500	Retiree Insurance	
				1,057.55	10130100	435500	Retiree Insurance	
				302.16	10130110	435500	Retiree Insurance	
				906.47	10130200	435500	Retiree Insurance	
				151.08	10130240	435500	Retiree Insurance	
				1,812.94	10130300	435500	Retiree Insurance	
				2,417.25	10130400	435500	Retiree Insurance	
				755.39	10140100	435500	Retiree Insurance	
				23,417.14	10140200	435500	Retiree Insurance	
				604.31	10145100	435500	Retiree Insurance	
				10,575.48	10145200	435500	Retiree Insurance	
				906.47	10145300	435500	Retiree Insurance	
				1,812.94	10145600	435500	Retiree Insurance	
				151.08	10145700	435500	Retiree Insurance	
				302.16	10150100	435500	Retiree Insurance	
				1,510.78	10150120	435500	Retiree Insurance	
				1,057.55	10150150	435500	Retiree Insurance	
				2,115.10	10150200	435500	Retiree Insurance	
				604.31	10150250	435500	Retiree Insurance	
				906.47	10150500	435500	Retiree Insurance	
				453.24	10160100	435500	Retiree Insurance	
				1,359.71	10160150	435500	Retiree Insurance	
				453.24	10160200	435500	Retiree Insurance	
				1,812.94	10160210	435500	Retiree Insurance	
				453.24	10160220	435500	Retiree Insurance	
				1,510.78	10160230	435500	Retiree Insurance	
				1,208.63	10160240	435500	Retiree Insurance	
				151.08	10160250	435500	Retiree Insurance	
				151.08	10160260	435500	Retiree Insurance	
				4,834.51	20260400	435500	Retiree Insurance	
				302.16	20260410	435500	Retiree Insurance	
				151.08	20314500	435500	Retiree Insurance	
				604.31	20370100	435500	Retiree Insurance	
				7,856.07	20370200	435500	Retiree Insurance	
				604.31	20460300	435500	Retiree Insurance	
				3,776.96	30870400	435500	Retiree Insurance	
				302.16	30922200	435500	Retiree Insurance	
				671,311.17	101 202310		Health Premium Payable	

09/22/2022 07:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

	CHECK	1846	TOTAL:	758,936.62
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		758,936.62
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	758,936.62		
		*** GRAND TOTAL ***		758,936.62

09/28/2022 14:55 |CULVER CITY
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|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC	
74320	09/28/2022	EFT	108843	Clever Devices Ltd	09/09/2022	22203617	092822CC	20,836.15
Invoice: PI00006039					BUS PARTS -Equipment			
					20,836.15	20380000	732100PB004	Auto-Rolling Stock & Equipment
					CHECK	74320	TOTAL:	20,836.15
2958273	09/28/2022	PRTD	100624	AAA Flag and Banner MFG Co Inc	06/01/2022	22203322	092822CC	2,400.00
Invoice: INV273285					Install Banners for One-Day Hiring Event			
					2,400.00	20370100	517300	Advertising and Public Relatio
					CHECK	2958273	TOTAL:	2,400.00
2958274	09/28/2022	PRTD	108604	Bucknam Infrastructure Group, Inc.	06/07/2022		092822CC	6,100.00
Invoice: 320-04.01					Contract Services for May 2022			
					6,100.00	41780000	730100PZ546	Improvements other than Bldg
					CHECK	2958274	TOTAL:	6,100.00
2958275	09/28/2022	PRTD	100800	Eagle Sports and Awards Company	06/24/2022	22203408	092822CC	1,852.40
Invoice: 11475					EM&FS - Annual T-Shirts Order - 2022			
					1,852.40	30870400	550110	Uniforms
					CHECK	2958275	TOTAL:	1,852.40
2958276	09/28/2022	PRTD	111015	MasterCorp Commercial Services LLC	06/19/2022	22203787	092822CC	3,430.40
Invoice: MCS-4867					Janitorial Services at VMC Buildings Past Due			
					3,430.40	10130212	619800	Other Contractual Services
Invoice: MCS-4866					MasterCorp Commercial Services LLC			
					3,686.40	10130212	619800	Janitorial Services at VMC Buildings Past Due
					Other Contractual Services			
					CHECK	2958276	TOTAL:	7,116.80
2958277	09/28/2022	PRTD	103569	NBS Government Finance Group	06/17/2022		092822CC	15,862.50
Invoice: 202206-0886					Consulting Services - May 2022			
					15,862.50	20460300	619800	Other Contractual Services
Invoice: 202207-1551					NBS Government Finance Group			
					18,092.50	20460300	619800	Consulting Services - June 2022
					Other Contractual Services			
					CHECK	2958277	TOTAL:	33,955.00

09/28/2022 14:55 |CULVER CITY
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|P 2
|apcsdhsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958278	09/28/2022	PRTD	100000	California Paving & Grading Inc.	11/16/2021	092822CC	32.00
Invoice: TE21-534				32.00	10160210 332000	Charged Twice Refund 5302 Kalein Dr. TE21-534 House Moving Permits	
				CHECK	2958278	TOTAL:	32.00
2958279	09/28/2022	PRTD	100000	Hardy & Harper Inc	06/09/2022	092822CC	32.00
Invoice: TE21-325				32.00	10160210 332000	Charges Twice Refund TE21-325 House Moving Permits	
				CHECK	2958279	TOTAL:	32.00
2958280	09/28/2022	PRTD	100000	Janice Almquist	03/01/2019	092822CC	79.59
Invoice: 54468-RE				79.59	20260400 352200	Refuse Deposit Bin Service	
				CHECK	2958280	TOTAL:	79.59
2958281	09/28/2022	PRTD	101853	Sikand Engineering	05/30/2022	092822CC	9,897.50
Invoice: 76859				9,897.50	10160150 619800	Professional Services - May 2022 Other Contractual Services	
Invoice: 76895				6,427.50	10160150 619800	Professional Services - June 2022 Other Contractual Services	
				CHECK	2958281	TOTAL:	16,325.00
2958282	09/28/2022	PRTD	100395	Willdan Engineering	05/23/2022	092822CC	12,017.50
Invoice: 00713574				12,017.50	10150200 619800	Contract Planning Manager Services - April 2022 Other Contractual Services	
				CHECK	2958282	TOTAL:	12,017.50
NUMBER OF CHECKS				11	*** CASH ACCOUNT TOTAL ***		100,746.44
				COUNT		AMOUNT	
TOTAL PRINTED CHECKS				10		79,910.29	
TOTAL EFT'S				1		20,836.15	
				*** GRAND TOTAL ***		100,746.44	

09/28/2022 14:55 |CULVER CITY
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|P 2
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	74324	TOTAL:	56,315.77
74325	09/28/2022	EFT	102306 Fleming Environmental Inc	09/14/2022	22300225	092823CC	810.00
Invoice: 19031				Labor & Travel			
			810.00 10140200 600100	R&M - Building			
				CHECK	74325	TOTAL:	810.00
74326	09/28/2022	EFT	105017 IPS Group Inc	09/08/2022	22300070	092823CC	2,580.04
Invoice: INV75968				Parking Meters maint supplies fy 22/23			
			2,580.04 10160260 514100	Departmental Special Supplies			
				CHECK	74326	TOTAL:	2,580.04
74327	09/28/2022	EFT	101229 Kristi Callan	09/14/2022	22300483	092823CC	490.00
Invoice: 1595				Minutes Transcription Services			
			490.00 10150200 517000	City Commission Expenses			
Invoice: 1576				Minutes Transcription Services			
		Kristi Callan	140.00 41311200 517000PZ502	City Commission Expenses			140.00
Invoice: 1580				Minutes Transcription Services			
		Kristi Callan	175.00 41311200 517000PZ502	City Commission Expenses			175.00
Invoice: 1592				Minutes Transcription Services			
		Kristi Callan	105.00 41311200 517000PZ502	City Commission Expenses			105.00
				CHECK	74327	TOTAL:	910.00
74328	09/28/2022	EFT	108306 Linda T. Endler	09/19/2022		092823CC	4,360.00
Invoice: 1567				Landscape Architect Consultant			
			4,360.00 10130300 619800	Other Contractual Services			
				CHECK	74328	TOTAL:	4,360.00
74329	09/28/2022	EFT	101297 Merrimac Energy Group	09/14/2022		092823CC	3,751.84
Invoice: 2220927				BULK UNLEADED AND DIESEL FUEL			
			3,751.84 30870400 520110	Petroleum Products - Unleaded			
Invoice: 2220928				BULK UNLEADED AND DIESEL FUEL			
		Merrimac Energy Group	18,537.31 30870400 520110	Petroleum Products - Unleaded			18,537.31
		Merrimac Energy Group		09/14/2022		092823CC	23,307.63

09/28/2022 14:55 |CULVER CITY
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|P 3
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 2220929				BULK UNLEADED AND DIESEL FUEL			
				Petroleum Products - Unleaded			
				23,307.63	30870400	520110	
Invoice: 2220966				09/15/2022		092823CC	2,330.61
				BULK UNLEADED AND DIESEL FUEL			
				Petroleum Products - Diesel			
				2,330.61	30870400	520100	
Invoice: 2220965				09/15/2022		092823CC	1,758.49
				BULK UNLEADED AND DIESEL FUEL			
				Petroleum Products - Diesel			
				1,758.49	30870400	520100	
Invoice: 2220967				09/15/2022		092823CC	6,220.24
				BULK UNLEADED AND DIESEL FUEL			
				Petroleum Products - Diesel			
				6,220.24	30870400	520100	
Invoice: 2220968				09/15/2022		092823CC	8,871.01
				BULK UNLEADED AND DIESEL FUEL			
				Petroleum Products - Diesel			
				8,871.01	30870400	520100	
				CHECK	74329	TOTAL:	64,777.13
74330 09/28/2022 EFT 101227 RTI Consulting Inc				09/12/2022		092823CC	4,460.00
Invoice: CCPW2022-24				Construction Mgmt. Services July-August 2022			
				Improvements other than Bldg			
				4,460.00	42080000	730100PF013	
Invoice: CCPW2022-26				08/09/2022		092823CC	2,900.00
				Construction Mgmt. Services for July 2022			
				Improvements other than Bldg			
				2,900.00	42080000	730100PF020	
Invoice: CCPW2022-27				09/12/2022		092823CC	1,660.00
				Construction Mgmt. Services for August 2022			
				Improvements other than Bldg			
				1,660.00	42080000	730100PF020	
				CHECK	74330	TOTAL:	9,020.00
74331 09/28/2022 EFT 100928 Utility Systems science and Softwar				07/28/2022		092823CC	5,351.39
Invoice: 32200093_CULV_10				Enhancement Project, HMI's & ACE for Dual Sensors			
				Other Contractual Services			
				5,351.39	20480000	619800PS012	
				CHECK	74331	TOTAL:	5,351.39
2958283 09/28/2022 PRD 103681 Advantec Consulting Engineers Inc				08/30/2022		092823CC	700.00
Invoice: 9803-0206-04				Consulting Services - Feb.-July 2022			
				Improvements other than Bldg			
				700.00	43580000	730100PS017	
				CHECK	2958283	TOTAL:	700.00

09/28/2022 14:55 |CULVER CITY
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|P 4
|apcsbdb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
2958284	09/28/2022	PRTD	100012	Airport Marina Ford				09/16/2022	22300013	092823CC	23.73
Invoice: 257194								FORD PARTS AND SUPPLIES	Central Stores		
				23.73	31014600	600900					
Invoice: 257142				Airport Marina Ford				09/15/2022	22300013	092823CC	47.46
				47.46	31014600	600900		FORD PARTS AND SUPPLIES	Central Stores		
Invoice: 257014				Airport Marina Ford				09/13/2022	22300013	092823CC	412.51
				412.51	31014600	600900		FORD PARTS AND SUPPLIES	Central Stores		
								CHECK	2958284	TOTAL:	483.70
2958285	09/28/2022	PRTD	107718	ALERT-ALL CORP				09/08/2022	22300644	092823CC	848.94
Invoice: 222080660								Public Education Materials	Public Education Materials		
				848.94	10145600	517330					
								CHECK	2958285	TOTAL:	848.94
2958286	09/28/2022	PRTD	101701	Aleshire and wynder LLP				09/06/2022		092823CC	3,068.00
Invoice: 70182								Legal Services for August 2022	Legal Services - Miscellaneous		
				3,068.00	10113100	611600					
Invoice: 70184				Aleshire and wynder LLP				09/06/2022		092823CC	4,434.00
				4,434.00	10113100	611600		Legal Services for August 2022	Legal Services - Miscellaneous		
Invoice: 70183				Aleshire and wynder LLP				09/06/2022		092823CC	19.00
				19.00	10113100	611600		Legal Services for August 2022	Legal Services - Miscellaneous		
								CHECK	2958286	TOTAL:	7,521.00
2958287	09/28/2022	PRTD	100015	Allstar Fire Equipment Inc				09/08/2022	22203607	092823CC	1,076.08
Invoice: 242435								Elkhart Nozzle	Small Tools & Equipment		
				1,076.08	10145200	514600					
								CHECK	2958287	TOTAL:	1,076.08
2958288	09/28/2022	PRTD	100715	AmeriFlex LLC				09/07/2022		092823CC	700.60
Invoice: INV556358								FSA Flex Spending Admin Fee	Personnel Services		
				700.60	10122100	610300					
								CHECK	2958288	TOTAL:	700.60

09/28/2022 14:55 |CULVER CITY
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|P 5
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958289	09/28/2022	PRTD	105707	Arrowhead Forensics	09/08/2022	22300858	092823CC	967.32
	Invoice: 151468				Property & Evidence Room supplies			
			967.32	10140200 514100	Departmental Special Supplies			
					CHECK	2958289	TOTAL:	967.32
2958290	09/28/2022	PRTD	101070	AT and T Mobility	09/08/2022	22300100	092823CC	54.88
	Invoice: 870459777x09162022				Acct# 87045977			
			54.88	20460300 512400	Communications			
					CHECK	2958290	TOTAL:	54.88
2958291	09/28/2022	PRTD	103475	BAE Urban Economics	09/13/2022		092823CC	1,192.80
	Invoice: 2538-Aug22				Contract Services for August 2022			
			1,192.80	10150550 619800	Other Contractual Services			
					CHECK	2958291	TOTAL:	1,192.80
2958292	09/28/2022	PRTD	106036	Heather Baker	08/11/2022	22300898	092823CC	1,143.04
	Invoice: 081122-081322REIMB				ICA 2022 Summer Seminar Coronado Island, CA			
			1,143.04	10113100 516100	Training & Education			
					CHECK	2958292	TOTAL:	1,143.04
2958293	09/28/2022	PRTD	110615	Bet Tzedek	08/15/2022		092823CC	12,017.83
	Invoice: INV-073122				Bet Tzedek-July 22, Legal Services, Tenant Referra			
			12,017.83	10150550 619800	Other Contractual Services			
					CHECK	2958293	TOTAL:	24,035.66
				Bet Tzedek	09/15/2022		092823CC	12,017.83
	Invoice: INV-083122				Bet Tzedek- Aug. 2022 Legal Services, Support			
			12,017.83	10150550 619800	Other Contractual Services			
					CHECK	2958293	TOTAL:	24,035.66
2958294	09/28/2022	PRTD	108604	Bucknam Infrastructure Group, Inc.	08/02/2022		092823CC	16,606.00
	Invoice: 320-04.03				Project Services for July 2022			
			16,606.00	41780000 730100PZ546	Improvements other than Bldg			
					CHECK	2958294	TOTAL:	20,139.46
				Bucknam Infrastructure Group, Inc.	09/08/2022		092823CC	3,533.46
	Invoice: 320-04.04				Project Services for August 2022			
			3,533.46	41780000 730100PZ546	Improvements other than Bldg			
					CHECK	2958294	TOTAL:	20,139.46

09/28/2022 14:55 |CULVER CITY
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|P 6
 |apcsdhsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958295	09/28/2022	PRTD 104052	California Claims Management Servic	09/06/2022	092823CC	19,992.00	
		Invoice: 2022-10667			Third Party Administrator Workers Comp - Oct. 2022		
			19,992.00 30922200 619800		Other Contractual Services		
				CHECK	2958295 TOTAL:	19,992.00	
2958296	09/28/2022	PRTD 110023	Carlos Moncayo	09/13/2022	22203784 092823CC	1,899.25	
		Invoice: EMT AlliedHealth52			Course EMT Health 52, Parking & Exam Fees		
			1,899.25 10140200 516100		Training & Education		
				CHECK	2958296 TOTAL:	1,899.25	
2958297	09/28/2022	PRTD 101691	Calportland Company	08/31/2022	22300871 092823CC	965.97	
		Invoice: 95599757			Street maint supplies		
			965.97 10160210 514100		Departmental Special Supplies		
		Invoice: 95610486	Calportland Company	09/10/2022	22300870 092823CC	885.32	
			885.32 10160210 514100		street maint supplies - Pump Mix, Various Location		
					Departmental Special Supplies		
				CHECK	2958297 TOTAL:	1,851.29	
2958298	09/28/2022	PRTD 104002	Centinela Feed and Pet Supplies	09/17/2022	22300193 092823CC	126.96	
		Invoice: 1592			K9 Food and Supplies		
			126.96 10140200 514500		Canine Program Expense		
				CHECK	2958298 TOTAL:	126.96	
2958299	09/28/2022	PRTD 104385	City of Los Angeles	09/21/2022	22300059 092823CC	186.86	
		Invoice: 3961951000-0822			396-195-1000		
			186.86 10116100 513100		Utilities - Electrical		
				CHECK	2958299 TOTAL:	186.86	
2958300	09/28/2022	PRTD 104385	City of Los Angeles	09/12/2022	22300934 092823CC	19,794.04	
		Invoice: PW-Jul/Aug-2022			Agreement for Street Lighting July-August 2022		
			19,794.04 20460300 517500		Contributions to Agencies		
				CHECK	2958300 TOTAL:	19,794.04	
2958301	09/28/2022	PRTD 110921	Coffman Engineers, Inc.	09/04/2022	092823CC	3,750.00	
		Invoice: 22084644			Professional Services - August 2022		
			3,750.00 42080000 730100PZ132		Improvements other than Bldg		

09/28/2022 14:55 |CULVER CITY
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|P 7
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958301	TOTAL:	3,750.00
2958302	09/28/2022	PRTD	100078	Completes Plus	09/12/2022	22300014 092823CC	7.39
Invoice: 01CB8607				7.39 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: 01CB9874				17.11 31014600 600900	09/14/2022 22300014 092823CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		17.11
Invoice: 01CB9530				28.01 31014600 600900	09/14/2022 22300014 092823CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		28.01
Invoice: 01CC1709				52.30 31014600 600900	09/17/2022 22300014 092823CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		52.30
Invoice: 01CB9112				85.21 31014600 600900	09/13/2022 22300014 092823CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		85.21
Invoice: 01CC1509				133.28 31014600 600900	09/16/2022 22300014 092823CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		133.28
Invoice: 01CB9986				235.43 31014600 600900	09/14/2022 22300014 092823CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		235.43
Invoice: 01CB8857				660.46 31014600 600900	09/13/2022 22300014 092823CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		660.46
				CHECK	2958302	TOTAL:	1,219.19
2958303	09/28/2022	PRTD	100707	County of Los Angeles	09/13/2022	092823CC	881.70
Invoice: 230244BL				881.70 10140200 619800	Inmate Meal Service for August 2022 Other Contractual Services		
				CHECK	2958303	TOTAL:	881.70
2958304	09/28/2022	PRTD	100707	County of Los Angeles	09/13/2022	22300925 092823CC	100.00
Invoice: 230234				100.00 10140200 600200	Scale Certification #471713-471714 R&M - Equipment		
				CHECK	2958304	TOTAL:	100.00

09/28/2022 14:55 |CULVER CITY
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|P 8
 |apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958305	09/28/2022	PRTD	110575	CR&A Custom, Inc.	09/13/2022	22300458	092823CC	1,045.20
	Invoice: 39977				BUS STOP SIGNS			
			1,045.20	20370200 514100	Departmental Special Supplies			
					CHECK	2958305	TOTAL:	1,045.20
2958306	09/28/2022	PRTD	100093	Culver City Industrial Hardware	09/10/2022	22300782	092823CC	20.40
	Invoice: 77273				BUS PARTS - ZIMMER			
			20.40	31014600 600900	Central Stores			
	Invoice: 77267			Culver City Industrial Hardware	09/09/2022	22300785	092823CC	93.25
			93.25	31014600 600900	BUS PARTS - ERIC ZIMMER			
					Central Stores			
	Invoice: 77245			Culver City Industrial Hardware	09/08/2022	22300908	092823CC	21.59
			21.59	10130300 514100	SUPPLIES: PARKS			
					Departmental Special Supplies			
	Invoice: 77231			Culver City Industrial Hardware	09/07/2022	22300909	092823CC	35.93
			35.93	10130300 514100	SUPPLIES: PARKS			
					Departmental Special Supplies			
	Invoice: 77065			Culver City Industrial Hardware	08/18/2022	22300839	092823CC	99.27
			99.27	10160230 600100	Equip. & Supplies: Bldg, Ceiling Tile			
					R&M - Building			
	Invoice: 77068			Culver City Industrial Hardware	08/18/2022	22300839	092823CC	26.44
			26.44	10160230 600100	Equip & Supplies: Bldg., wheel 7x1 50steel			
					R&M - Building			
	Invoice: 77069			Culver City Industrial Hardware	08/18/2022	22300839	092823CC	79.35
			79.35	10160230 600100	Equip & Supplies, Bldg., Multicode single button			
					R&M - Building			
	Invoice: 77073			Culver City Industrial Hardware	08/19/2022	22300839	092823CC	35.27
			35.27	10160240 600200	Equip. & Supplies: Bldg., AC Quiet Swtch			
					R&M - Equipment			
	Invoice: 77090			Culver City Industrial Hardware	08/22/2022	22300839	092823CC	111.62
			111.62	10160230 600100	Equip & Supplies;Bldg., Plunger 21 yellowblack			
					R&M - Building			
	Invoice: 77182			Culver City Industrial Hardware	08/30/2022	22300839	092823CC	58.23
			58.23	10160230 600100	Equip & Supplies: Bldg., Tester Circuit Bkr			
					R&M - Building			
	Invoice: 77192			Culver City Industrial Hardware	08/31/2022	22300839	092823CC	87.74
			87.74	10160230 600100	Equip & Supplies; Bldg., Fasteners			
					R&M - Building			

09/28/2022 14:55 |CULVER CITY
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|P 9
 |apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
08/31/2022 22300839 092823CC			31.19
Equip & Supplies: Bldg., Basin Mack Gasket R&M - Building			
31.19 10160230 600100			
08/25/2022 22300839 092823CC			68.51
Equip & Supplies: Bldg., RZRBLD SNG EDG R&M - Building			
68.51 10160230 600100			
08/25/2022 22300839 092823CC			37.90
Equip & Supplies: Bldg., Bait Station w/6 Refill R&M - Building			
37.90 10160230 600100			
08/11/2022 22300839 092823CC			36.37
Equip & Supplies: Bldg., Ecoflow hand held R&M - Building			
36.37 10160230 600100			
08/15/2022 22300839 092823CC			33.47
Equip & Supplies: Bldg., Showerhd adj chrm R&M - Building			
33.47 10160230 600100			
08/15/2022 22300839 092823CC			12.30
Equip & Supplies, BLDG, CO-68 Corbin Key BL R&M - Building			
12.30 10160230 600100			
08/08/2022 22300839 092823CC			102.50
Equip. & Supplies, BLDG, GFI ST RECPT R&M - Building			
102.50 10160230 600100			
CHECK 2958306 TOTAL:			991.33
07/27/2022 22300843 092823CC			189.87
HR Lunch Meeting Office Expense			
189.87 10122100 512100			
CHECK 2958307 TOTAL:			189.87
08/20/2022 092823CC			500.00
Music Services on 8/20/22 Marketing Services			
500.00 10150120 610200			
CHECK 2958308 TOTAL:			500.00
06/30/2022 22300874 092823CC			550.11
Turnout Pants Repair Uniforms			
550.11 10145200 550110			
07/21/2022 22300872 092823CC			432.68
Turnout Coat Repairs Uniforms			
432.68 10145200 550110			

09/28/2022 14:55 |CULVER CITY
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|P 10
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

					CHECK	2958309	TOTAL:	982.79
2958310	09/28/2022	PRTD	100512	Eddings Bros Auto Parts Inc	09/13/2022	22300007	092823CC	283.42
Invoice: 886103					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					283.42	31014600	600900	
					Eddings Bros Auto Parts Inc			
Invoice: 886309					09/15/2022	22300007	092823CC	831.63
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					831.63	31014600	600900	
					Eddings Bros Auto Parts Inc			
Invoice: 886337					09/16/2022	22300007	092823CC	-34.73
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
					-34.73	31014600	600900	
					CHECK	2958310	TOTAL:	1,080.32
2958311	09/28/2022	PRTD	109163	Emergency Response Crime Scene Clea	09/12/2022		092823CC	650.00
Invoice: T2022-437					Disinfect Vehicle			
					Other Contractual Services			
					650.00	10140200	619800	
					CHECK	2958311	TOTAL:	650.00
2958312	09/28/2022	PRTD	108915	FASTSIGNS Culver City	09/19/2022	22300904	092823CC	459.16
Invoice: 507-50538					Custom Banner - Design Template for Camp Fliers			
					Departmental Special Supplies			
					459.16	10145200	514100	
					CHECK	2958312	TOTAL:	459.16
2958313	09/28/2022	PRTD	108118	First Advantage LNS Occupational He	08/31/2022		092823CC	132.45
Invoice: 2511892208					MRO Service			
					Medical Services			
					Drug Testing Program			
					97.13	20370200	614100	
					35.32	30922200	619600	
					CHECK	2958313	TOTAL:	132.45
2958314	09/28/2022	PRTD	110944	FS Contractors Inc	09/19/2022		092823CC	306,850.00
Invoice: 3130					ADA Curb Ramps Project - CDBG			
					Improvements other than Bldg			
					306,850.00	42880000	730100PS011	
					CHECK	2958314	TOTAL:	306,850.00
2958315	09/28/2022	PRTD	111146	Go2Zero Strategies LLC	04/30/2022		092823CC	50,238.75
Invoice: 2012184					Consultant Services			
					Consulting Services			
					50,238.75	20260400	610400	

09/28/2022 14:55 |CULVER CITY
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|P 11
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958315	TOTAL:	50,238.75
2958316	09/28/2022	PRTD	101418	Golden State water Company	09/06/2022	22300178	092823CC	162.61
Invoice: 64020100000-0922					64020100000			
					Utilities			
					162.61 47555580 513000			
Invoice: 54020100001-0922					09/19/2022	22300178	092823CC	34.45
					54020100001			
					Utilities			
					34.45 47555580 513000			
Invoice: 31613718423-0922					09/06/2022	22300180	092823CC	150.83
					31613718423			
					Utilities			
					150.83 47555310 513000			
Invoice: 62043200005-0922					09/06/2022	22300180	092823CC	34.45
					62043200005			
					Utilities			
					34.45 47555310 513000			
Invoice: 27389200000-0922					09/07/2022	22300182	092823CC	51.33
					27389200000			
					Utilities			
					51.33 10150120 513000			
Invoice: 18389200009-0922					09/02/2022	22300182	092823CC	76.44
					18389200009			
					Utilities			
					76.44 10150120 513000			
Invoice: 78389200003-0922					09/07/2022	22300182	092823CC	275.36
					78389200003			
					Utilities			
					275.36 10150120 513000			
Invoice: 60100100001-0922					09/07/2022	22300181	092823CC	52.43
					60100100001			
					Utilities			
					52.43 47555100 513000			
Invoice: 40815200007-0922					09/07/2022	22300181	092823CC	119.72
					40815200007			
					Utilities			
					119.72 47555100 513000			
Invoice: 04388400006-0922					09/19/2022	22300179	092823CC	323.27
					04388400006			
					Utilities			
					323.27 47555560 513000			
Invoice: 38714100005-0722					07/19/2022		092823CC	883.86
					38714100005			
					Utilities			
					883.86 10116100 513000			
Invoice: 29714100004-0722					07/19/2022		092823CC	24.30
					29714100004			
					Utilities			
					24.30 10116100 513000			
Golden State water Company					08/16/2022		092823CC	261.44

09/28/2022 14:55 |CULVER CITY
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|P 12
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 18714100007-0822					18714100007 Utilities			
	261.44	10116100	513000					
Golden State water Company					09/15/2022		092823CC	339.54
Invoice: 70628100003-0922					70628100003 Utilities			
	339.54	10116100	513000					
Golden State water Company					09/13/2022		092823CC	10.84
Invoice: 62119100006-0922					62119100006 Utilities			
	10.84	10116100	513000					
Golden State water Company					09/13/2022		092823CC	84.52
Invoice: 83836100004-0922					83836100004 Utilities			
	84.52	10116100	513000					
Golden State water Company					09/15/2022		092823CC	4.81
Invoice: 24479100000-0922					24479100000 Utilities			
	4.81	10116100	513000					
Golden State water Company					09/15/2022		092823CC	296.74
Invoice: 97055100008-0922					97055100008 Utilities			
	296.74	10116100	513000					
Golden State water Company					09/07/2022		092823CC	275.36
Invoice: 27457400003-0922					27457400003 Utilities			
	275.36	10116100	513000					
Golden State water Company					09/07/2022		092823CC	1,111.21
Invoice: 61956100004-0922					61956100004 Utilities			
	1,111.21	10116100	513000					
Golden State water Company					09/19/2022		092823CC	811.50
Invoice: 26419200006-0922					26419200006 Utilities			
	811.50	10116100	513000					
Golden State water Company					09/16/2022		092823CC	2,375.44
Invoice: 83814100000-0922					83814100000 Utilities			
	2,375.44	10116100	513000					
Golden State water Company					09/19/2022		092823CC	334.61
Invoice: 94244348333-0922					94244348333 Utilities			
	334.61	10116100	513000					
Golden State water Company					09/19/2022		092823CC	692.89
Invoice: 52388347099-0922					52388347099 Utilities			
	692.89	10116100	513000					
Golden State water Company					09/19/2022		092823CC	207.95
Invoice: 81948400007-0922					81948400007 Utilities			
	207.95	10116100	513000					
Golden State water Company					09/19/2022		092823CC	1,812.47

09/28/2022 14:55 |CULVER CITY
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|P 13
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 32814100007-0922					32814100007 Utilities			
		1,812.47	10116100	513000				
Golden State Water Company					09/19/2022		092823CC	213.30
Invoice: 24814100004-0922					24814100004 Utilities			
		213.30	10116100	513000				
Golden State Water Company					09/19/2022		092823CC	30.43
Invoice: 23814100006-0922					23814100006 Utilities			
		30.43	10116100	513000				
Golden State Water Company					09/19/2022		092823CC	207.95
Invoice: 13814100007-0922					13814100007 Utilities			
		207.95	10116100	513000				
Golden State Water Company					09/16/2022		092823CC	38.52
Invoice: 47017100000-0922					47017100000 Utilities			
		38.52	10116100	513000				
Golden State Water Company					09/19/2022		092823CC	207.95
Invoice: 10814100003-0922					10814100003 Utilities			
		207.95	10116100	513000				
Golden State Water Company					09/19/2022		092823CC	919.29
Invoice: 03814100008-0922					3814100008 Utilities			
		919.29	10116100	513000				
Golden State Water Company					09/19/2022		092823CC	379.09
Invoice: 02814100000-0922					2814100000 Utilities			
		379.09	10116100	513000				
Golden State Water Company					09/19/2022		092823CC	238.04
Invoice: 52814100005-0922					52814100005 Utilities			
		238.04	10116100	513000				
Golden State Water Company					09/19/2022		092823CC	130.72
Invoice: 89714100008-0922					89714100008 Utilities			
		130.72	10116100	513000				
Golden State Water Company					09/19/2022		092823CC	379.88
Invoice: 71814100005-0922					71814100005 Utilities			
		379.88	10116100	513000				
Golden State Water Company					09/19/2022		092823CC	207.95
Invoice: 79714100009-0922					79714100009 Utilities			
		207.95	10116100	513000				
Golden State Water Company					09/19/2022		092823CC	250.75
Invoice: 80814100006-0922					80814100006 Utilities			
		250.75	10116100	513000				
Golden State Water Company					09/19/2022		092823CC	414.19

09/28/2022 14:55 |CULVER CITY
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|P 14
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 82814100002-0922					82814100002 Utilities			
	414.19	10116100	513000					
Invoice: 84814100008-0922					84814100008 Utilities	09/19/2022	092823CC	1,619.93
	1,619.93	10116100	513000	Golden State water Company				
Invoice: 90814100005-0922					90814100005 Utilities	09/19/2022	092823CC	151.94
	151.94	10116100	513000	Golden State water Company				
Invoice: 91814100003-0922					91814100003 Utilities	09/19/2022	092823CC	205.94
	205.94	10116100	513000	Golden State water Company				
Invoice: 92814100001-0922					92814100001 Utilities	09/19/2022	092823CC	288.18
	288.18	10116100	513000	Golden State water Company				
Invoice: 99714100007-0922					99714100007 Utilities	09/19/2022	092823CC	207.95
	207.95	10116100	513000	Golden State water Company				
Invoice: 97714100007-0922					37714100007 Utilities	09/19/2022	092823CC	318.26
	318.26	10116100	513000	Golden State water Company				
Invoice: 05223200006-0922					5223200006 Utilities	09/19/2022	092823CC	73.74
	73.74	10116100	513000	Golden State water Company				
Invoice: 59714100001-0922					59714100001 Utilities	09/19/2022	092823CC	7,570.61
	7,570.61	10116100	513000	Golden State water Company				
Invoice: 00643400005-0822					643400005 Utilities	08/22/2022	092823CC	119.85
	119.85	10116100	513000	Golden State water Company				
Invoice: 89543400009-0822					89543400009 Utilities	08/22/2022	092823CC	395.15
	395.15	10116100	513000	Golden State water Company				
Invoice: 56531500009-0922					56531500009 Utilities	09/19/2022	092823CC	66.37
	66.37	10116100	513000	Golden State water Company				
Invoice: 84450500008-0922					84450500008 Utilities	09/19/2022	092823CC	1,299.02
	1,299.02	10116100	513000	Golden State water Company				
				Golden State water Company		09/19/2022	092823CC	668.49

09/28/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 62814100004-0922					62814100004 Utilities			
	668.49	10116100	513000					
Invoice: 54814100001-0922					54814100001 Utilities	09/19/2022	092823CC	275.47
	275.47	10116100	513000	Golden State Water Company				
Invoice: 59731200008-0922					59731200008 Utilities	09/19/2022	092823CC	162.82
	162.82	10116100	513000	Golden State Water Company				
Invoice: 44814100002-0922					44814100002 Utilities	09/19/2022	092823CC	27.75
	27.75	10116100	513000	Golden State Water Company				
Invoice: 40814100000-0922					40814100000 Utilities	09/19/2022	092823CC	768.24
	768.24	10116100	513000	Golden State Water Company				
Invoice: 14388687056-0922					14388687056 Utilities	09/19/2022	092823CC	933.19
	933.19	10116100	513000	Golden State Water Company				
Invoice: 15253400004-0422					15253400004 Utilities	04/20/2022	092823CC	34.45
	34.45	10116100	513000	Golden State Water Company				
Invoice: 15253400004-0822					15253400004 Utilities	04/20/2022	092823CC	34.45
	34.45	10116100	513000	Golden State Water Company				
Invoice: 23814100006-0422					23814100006 Utilities	04/20/2022	092823CC	30.43
	30.43	10116100	513000	Golden State Water Company				
Invoice: 23814100006-0222					23814100006 Utilities	02/16/2022	092823CC	30.43
	30.43	10116100	513000	Golden State Water Company				
Invoice: 87714100002-0921					87714100002 Utilities	09/17/2021	092823CC	191.65
	191.65	10116100	513000	Golden State Water Company				
Invoice: 87714100002-1021					87714100002 Utilities	10/18/2021	092823CC	185.80
	185.80	10116100	513000	Golden State Water Company				
Invoice: 57714100005-0921					57714100005 Utilities	09/17/2021	092823CC	389.01
	389.01	10116100	513000	Golden State Water Company				
				Golden State Water Company		03/16/2022	092823CC	25.02

09/28/2022 14:55 |CULVER CITY
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|P 16
 |apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
Invoice: 39714100003-0322					INVOICE DTL DESC			
				25.02 10116100 513000	39714100003			
					Utilities			
			Golden State Water Company		04/20/2022		092823CC	36.35
Invoice: 39714100003-0422					39714100003			
				36.35 10116100 513000	Utilities			
					CHECK	2958316	TOTAL:	30,536.92
2958317	09/28/2022	PRTD	100142 Graingers		08/31/2022	22300787	092823CC	7.08
Invoice: 9431044339					AUTO PART			
				7.08 31014600 600900	Central Stores			
					CHECK	2958317	TOTAL:	7.08
2958318	09/28/2022	PRTD	100146 Hajoca Corp		08/24/2022	22300604	092823CC	1,329.59
Invoice: S012669769.001					Equip. & Supplies: Bldg., SLO VB Kit			
				1,329.59 10160230 600100	R&M - Building			
			Hajoca Corp		08/24/2022	22300604	092823CC	29.87
Invoice: S012684708.001					Equip. & Supplies: Bldg. - Mainline ML246AB-			
				29.87 10160230 600100	R&M - Building			
					CHECK	2958318	TOTAL:	1,359.46
2958319	09/28/2022	PRTD	106070 LEFTA Systems		09/15/2022	22300896	092823CC	623.15
Invoice: INV-001241					Annual Software Support 10/15/2022-10/14/2023			
				623.15 10140200 732160	IT Equipment - Software			
					CHECK	2958319	TOTAL:	623.15
2958320	09/28/2022	PRTD	110480 JLee Engineering, Inc		09/08/2022		092823CC	16,800.00
Invoice: 4689					Plan Check Services for August 2022			
				16,800.00 10150150 619800	Other Contractual Services			
					CHECK	2958320	TOTAL:	16,800.00
2958321	09/28/2022	PRTD	108674 Juan Hernandez		09/20/2022	22300897	092823CC	271.11
Invoice: VehicleFuel					PD Vehicle Fuel Victims Property DR#22-3380			
				271.11 10140200 600800	Equip Maint Charges			
					CHECK	2958321	TOTAL:	271.11
2958322	09/28/2022	PRTD	111048 Kenneth Bales		09/16/2022	22300899	092823CC	195.45
Invoice: 091122-091522REIMB					Clever Connect 2022 Austin TX			
				195.45 20370200 516500	Conferences & Conventions			

09/28/2022 14:55 |CULVER CITY
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|P 17
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

					CHECK	2958322	TOTAL:	195.45
2958323	09/28/2022	PRTD	107608	Kronos Incorporated	09/13/2022	22200944	092823CC	1,520.98
Invoice: 11959330					Cloud Hosting UKG Telestaff 9/28/22-10/27/22			
1,520.98 10124100 600200					R&M - Equipment			
					CHECK	2958323	TOTAL:	1,520.98
2958324	09/28/2022	PRTD	100206	Liebert Cassidy and Whitmore	08/31/2022		092823CC	1,534.00
Invoice: 225737					Legal Services for August 2022			
1,534.00 10122100 611200					Legal Services - Personnel Gri			
					CHECK	2958324	TOTAL:	1,534.00
2958325	09/28/2022	PRTD	100544	Life Assist Inc	09/06/2022	22300239	092823CC	2,151.78
Invoice: 1247507					EMS First Aid Supplies			
2,151.78 10145300 614100					Medical Services			
					CHECK	2958325	TOTAL:	2,151.78
2958326	09/28/2022	PRTD	100228	M-G Lawnmower Shop	09/12/2022	22300906	092823CC	97.42
Invoice: 36273					Equip. & Supplies: Parks, Weeder Head, Edge Blade			
97.42 10130300 600200					R&M - Equipment			
					CHECK	2958326	TOTAL:	97.42
2958327	09/28/2022	PRTD	109614	Maneri Sign Company	09/01/2022	22300862	092823CC	76.12
Invoice: 40012701					STREET MAINT SUPPLIES			
76.12 10160210 514100					Departmental Special Supplies			
					CHECK	2958327	TOTAL:	76.12
2958328	09/28/2022	PRTD	111015	MasterCorp Commercial Services LLC	07/29/2022	22300412	092823CC	3,076.31
Invoice: MCS-5244					July 2022 Consumables			
3,076.31 10160230 619800					Other Contractual Services			
Invoice: MCS-5658								
MasterCorp Commercial Services LLC					08/31/2022	22300125	092823CC	1,862.64
1,862.64 10130110 619800					Janitorial Services at VMC Buildings			
					Other Contractual Services			
Invoice: MCS-5676								
MasterCorp Commercial Services LLC					08/31/2022	22300125	092823CC	3,285.49
3,285.49 10130110 619800					Janitorial Services at VMC Buildings			
					Other Contractual Services			
MasterCorp Commercial Services LLC					09/19/2022	22300278	092823CC	2,533.61

09/28/2022 14:55 |CULVER CITY
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|P 18
 |apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Invoice: MCS-5925			
2,533.61	10116100	619800CV019	Janitorial Services for September 2022 Other Contractual Services
Invoice: MCS-5686			
5,596.03	10140200	619800	09/07/2022 22300278 092823CC Janitorial Services for September 2022 Other Contractual Services
Invoice: MCS-5095			
3,466.58	10130110	619800	07/15/2022 22300125 092823CC Event Services at VMC Buildings Other Contractual Services
Invoice: MCS-5104			
3,479.52	10130110	619800	07/21/2022 22300125 092823CC Event Services at VMC Buildings Other Contractual Services
Invoice: MCS-5293			
3,376.04	10130110	619800	07/31/2022 22300125 092823CC Event Services at VMC Buildings Other Contractual Services
CHECK 2958328 TOTAL:			26,676.22
2958329 09/28/2022 PRTD 100215 METRO			
Invoice: 46658			
735.00	20370200	600100	09/15/2022 22300545 092823CC Metro Monthly Rent R&M - Building
CHECK 2958329 TOTAL:			735.00
2958330 09/28/2022 PRTD 100956 National League of Cities			
Invoice: 180594			
3,613.00	10116100	516700	08/08/2022 22300734 092823CC Direct Members Dues Memberships & Dues
CHECK 2958330 TOTAL:			3,613.00
2958331 09/28/2022 PRTD 111025 New Look Auto Detail			
Invoice: 2741			
510.00	10140200	600800	09/07/2022 092823CC Auto Detail - Mobile Equip Maint Charges
Invoice: 2742			
510.00	10140200	600800	09/14/2022 092823CC Auto Detail - Mobile Equip Maint Charges
CHECK 2958331 TOTAL:			1,020.00
2958332 09/28/2022 PRTD 108642 Office Depot Inc			
Invoice: 264808398001			
145.97	20370200	514100	09/07/2022 22300700 092823CC ITEM: JLab(R) JBuds Pro Signature Earbuds Departmental Special Supplies
Office Depot Inc			09/09/2022 22300700 092823CC 30.83

09/28/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
Invoice: 264808402001				INVOICE DTL DESC			
		30.83	20370200 514100	ITEM: JLab(R) JBuds Pro Signature Earbuds, Titani Departmental Special Supplies			
Invoice: 259299585002	Office Depot Inc			09/07/2022	22300173	092823CC	78.38
		78.38	10122100 512100	Office supplies for Human Resources Office Expense			
Invoice: 267701199001	Office Depot Inc			09/16/2022	22300863	092823CC	130.35
		130.35	10150150 512100	ITEM: HP 55A Black Toner Cartridge, CE255A Suppli Office Expense			
Invoice: 266278765001	Office Depot Inc			09/14/2022	22300832	092823CC	62.51
		62.51	10130400 512100	SENIOR CENTER Supplies Office Expense			
Invoice: 261435758001	Office Depot Inc			08/16/2022	22300435	092823CC	156.62
		156.62	10130200 512100	Teen Center Office Supply- Office Expense			
Invoice: 267229638001	Office Depot Inc			09/19/2022	22300435	092823CC	-29.99
		-29.99	10130200 512100	CREDIT Office Expense			
				CHECK	2958332	TOTAL:	574.67
2958333 09/28/2022 PRD 100000 Ena Garcia				08/31/2022		092823CC	416.00
Invoice: 201664.007		416.00	10130110 365720	VMC Damage Deposit Teen Center Rental			
				CHECK	2958333	TOTAL:	416.00
2958334 09/28/2022 PRD 100000 Kaley Hammond				08/16/2022		092823CC	377.59
Invoice: B22-0680		360.29	10150150 321000	Duplicate Payment			
		1.89	10150150 321000	Building Permits			
		1.00	10150150 321010	Building Permits			
		14.41	41250150 321100	Bldg Standards Admin Surcharge Other License & Permits - Bldg			
				CHECK	2958334	TOTAL:	377.59
2958335 09/28/2022 PRD 109019 Pacific Products & Service, LLC				06/03/2022	22300867	092823CC	544.64
Invoice: 30392		544.64	10160210 514100	street maint supplies Departmental Special Supplies			
				CHECK	2958335	TOTAL:	544.64

09/28/2022 14:55 |CULVER CITY
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|P 20
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958336	09/28/2022	PRTD	101081	Plumbers Depot Inc	09/06/2022	22300861	092823CC	1,250.56
	Invoice: PD-51828				sewer maint supplies			
				1,250.56	20460300	514100	Departmental Special Supplies	
					CHECK	2958336	TOTAL:	1,250.56
2958337	09/28/2022	PRTD	109284	Pro-Line Industrial Products Inc	06/20/2022	22300901	092823CC	247.16
	Invoice: 1002773				TREE / PEST MAINT SUPPLIES, cherry wipes			
				247.16	10160220	514100	Departmental Special Supplies	
					CHECK	2958337	TOTAL:	247.16
2958338	09/28/2022	PRTD	107814	Psychological Consulting Inc	01/14/2022		092823CC	1,400.00
	Invoice: 525478				Peer Support Training			
				1,400.00	10140200	610300	Personnel Services	
					CHECK	2958338	TOTAL:	1,400.00
2958339	09/28/2022	PRTD	105095	Radio IP Software Inc	09/16/2022	22300778	092823CC	3,734.62
	Invoice: IN9895405				Annual Subscription - MDC Software secure channel			
				3,734.62	10140200	732160	IT Equipment - Software	
					CHECK	2958339	TOTAL:	3,734.62
2958340	09/28/2022	PRTD	109947	Red Wing Business Advantage Accoun	09/07/2022	22300880	092823CC	309.75
	Invoice: 8-1-122041				work boots - j. galvan			
				309.75	20460300	550110	Uniforms	
	Invoice: 8-1-121807				work boots - s. newman			
				300.00	10160210	550110	Uniforms	
	Invoice: 8-1-121849				work boots - s. vega			
				296.48	20460300	550110	Uniforms	
	Invoice: 8-1-122432				work boots - d. finau			
				289.36	10160210	550110	Uniforms	
	Invoice: 8-1-122039				WORK BOOTS - J. GALVAN			
				300.00	20460300	550110	Uniforms	
	Invoice: 8-1-122040				credit			
				-300.00	20460300	550110	Uniforms	-300.00

09/28/2022 14:55 |CULVER CITY
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|P 21
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 8-1-122327		Red Wing Business	Advantage Account		09/14/2022	22300913	092823CC	300.00
			300.00 30870400 550110		work Shoes			
					Uniforms			
Invoice: 8-1-122359		Red Wing Business	Advantage Account		09/15/2022	22300907	092823CC	300.00
			300.00 10130300 550110		work Shoes			
					Uniforms			
Invoice: 8-1-120472		Red Wing Business	Advantage Account		08/03/2022	22300529	092823CC	181.87
			181.87 20260410 550110		work shoes,			
					Uniforms			
					CHECK	2958340	TOTAL:	1,977.46
2958341 09/28/2022 PRTD 110555		Regency Shark Fire Services, Inc.			09/14/2022	22300877	092823CC	296.00
Invoice: 74986			296.00 31014600 600900		RECHARGED FIRE EXTINGUISHERS			
					Central Stores			
					CHECK	2958341	TOTAL:	296.00
2958342 09/28/2022 PRTD 107601		Regents of University of California			09/15/2022	22300921	092823CC	285.48
Invoice: 11086473			285.48 10113100 514400		CA Subdivision Map Act			
					Legal Resources/Research			
					CHECK	2958342	TOTAL:	285.48
2958343 09/28/2022 PRTD 101567		Roadline Products Inc USA			09/12/2022	22300918	092823CC	1,899.61
Invoice: 17879			1,899.61 10160210 514100		street maint supplies			
					Departmental Special Supplies			
					CHECK	2958343	TOTAL:	1,899.61
2958344 09/28/2022 PRTD 110899		Rocket Smog LLC			09/17/2022	22300054	092823CC	50.00
Invoice: 07348			50.00 30870400 600200		Furnish Smog Checks for All City Vehicles			
					R&M - Equipment			
Invoice: 07379		Rocket Smog LLC			09/19/2022	22300054	092823CC	50.00
			50.00 30870400 600200		Furnish Smog Checks for All City Vehicles			
					R&M - Equipment			
Invoice: 07329		Rocket Smog LLC			09/16/2022	22300054	092823CC	50.00
			50.00 30870400 600200		Furnish Smog Checks for All City Vehicles			
					R&M - Equipment			
					CHECK	2958344	TOTAL:	150.00

09/28/2022 14:55 |CULVER CITY
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|P 22
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958345	09/28/2022	PRTD	107731	Seagrave Fire Apparatus LLC	08/26/2022	22300801	092823CC	65.14
Invoice: 000135394					WA61403	SCREEN, 6" SUCTION		
					46.70	31014600 600900	Central Stores	
					18.44	31014600 600900	Central Stores	
					CHECK	2958345	TOTAL:	65.14
2958346	09/28/2022	PRTD	100311	Sectran Security Inc	08/31/2022		092823CC	171.35
Invoice: 22082083					Verified Currency for August 2022			
					171.35	20370200 619800	Other Contractual Services	
					CHECK	2958346	TOTAL:	171.35
2958347	09/28/2022	PRTD	110721	Security Signal Devices	10/01/2022	22300096	092823CC	31.00
Invoice: R-00396955					Burglar Alarm Services			
					31.00	20370200 600100	R&M - Building	
Invoice: R-00394707					Security Signal Devices			
					41.00	20370200 600100	Fire Alarm Services	41.00
							R&M - Building	
					CHECK	2958347	TOTAL:	72.00
2958348	09/28/2022	PRTD	110721	SSD Alarm	10/01/2022	22300626	092823CC	123.00
Invoice: R-00397860					Fire Alarm Services			
					123.00	10145200 619800	Other Contractual Services	
Invoice: R-00389505					SSD Alarm			
					41.00	10160230 619800	Fire Alarm Services	41.00
							Other Contractual Services	
Invoice: R-00388590					SSD Alarm			
					41.00	10160230 619800	Fire Alarm Services	41.00
							Other Contractual Services	
Invoice: R-00388468					SSD Alarm			
					41.00	10160230 619800	Fire Alarm Services	41.00
							Other Contractual Services	
Invoice: R-00388029					SSD Alarm			
					41.00	10160230 619800	Fire Alarm Services	41.00
							Other Contractual Services	
Invoice: R-00387754					SSD Alarm			
					41.00	10160230 619800	Fire Alarm Services	41.00
							Other Contractual Services	
					SSD Alarm			
							09/01/2022 22300674 092823CC	31.00

09/28/2022 14:55 |CULVER CITY
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|P 23
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
Invoice: R-00387188				INVOICE DTL DESC			
	31.00	10160230	619800	Burglar Alarm Services			
				Other Contractual Services			
				CHECK	2958348	TOTAL:	359.00
2958349	09/28/2022	PRTD 107529	Sheri E. Ross	09/15/2022		092823CC	384.00
	Invoice: CC2022-September			Hearing Examiner			
	384.00	10140200	619800	Other Contractual Services			
				CHECK	2958349	TOTAL:	384.00
2958350	09/28/2022	PRTD 110612	SHI International Corp	09/12/2022	22300428	092823CC	888.70
	Invoice: B15805076			Glacier Instant Web Services - Storage, 580TB of D			
	888.70	10124100	600200	R&M - Equipment			
				CHECK	2958350	TOTAL:	888.70
2958351	09/28/2022	PRTD 110021	South Bay Fleet Specialist	09/09/2022	22300911	092823CC	2,447.98
	Invoice: 20878			Repair - Unit: 1781			
	2,447.98	30870400	600200	R&M - Equipment			
	Invoice: 20876		South Bay Fleet Specialist	09/06/2022	22300910	092823CC	7,400.00
	7,400.00	30870400	600200	Repair - Unit: 8051			
				R&M - Equipment			
				CHECK	2958351	TOTAL:	9,847.98
2958352	09/28/2022	PRTD 100331	Southern California Edison	09/15/2022	22300237	092823CC	22,007.20
	Invoice: SCE03-2022			Electricity for the CNG Station 700216120387			
	22,007.20	30870400	520120	Petroleum Products - Natural G			
	Invoice: SCE-CS03-2022		Southern California Edison	09/15/2022	22300217	092823CC	3,720.12
	3,720.12	30870400	520125	Electricity for Car Charging Station700066641771			
				Petroleum Prod-CNG Electricity			
	Invoice: 700303329249-0822		Southern California Edison	09/15/2022	22300301	092823CC	20,263.60
	20,263.60	10116100	513100	700303329249			
				Utilities - Electrical			
	Invoice: 700130580131-0822		Southern California Edison	09/14/2022	22300301	092823CC	275.05
	275.05	10116100	513100	700130580131			
				Utilities - Electrical			
	Invoice: 700581131892-0822		Southern California Edison	09/20/2022	22300301	092823CC	7,968.00
	7,968.00	10116100	513100	700581131892			
				Utilities - Electrical			
			Southern California Edison	09/21/2022	22300301	092823CC	8,013.78

09/28/2022 14:55 |CULVER CITY
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|P 24
|apcshdsb

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 700169153593-0822					700169153593	
	7,729.29	10116100	513100		Utilities - Electrical	
	231.60	20260410	513100		Utilities - Electrical	
	52.89	20460300	513100		Utilities - Electrical	
Southern California Edison					09/21/2022 22300301 092823CC	18,843.08
Invoice: 600001506540-0822					600001506540	
	18,843.08	10116100	513100		Utilities - Electrical	
Southern California Edison					08/23/2022 22300301 092823CC	10,065.17
Invoice: 700219128401-0822					700219128401	
	10,065.17	10116100	513100		Utilities - Electrical	
Southern California Edison					09/22/2022 22300301 092823CC	15,291.86
Invoice: 700216975304-0822					700216975304-0822	
	15,291.86	10116100	513100		Utilities - Electrical	
Southern California Edison					09/22/2022 22300301 092823CC	10,712.18
Invoice: 700437614332-0822					700437614332	
	10,712.18	10116100	513100		Utilities - Electrical	
					CHECK 2958352 TOTAL:	117,160.04
2958353 09/28/2022 PRTD 107878 Southern California Fleet Services,					09/14/2022 22300878 092823CC	484.24
Invoice: FS50407					FIRE TRUCK PARTS	
	484.24	31014600	600900		Central Stores	
					CHECK 2958353 TOTAL:	484.24
2958354 09/28/2022 PRTD 110114 Special Service for Groups					08/31/2022 092823CC	4,170.00
Invoice: 044					Consulting Services for August 2022	
	4,170.00	10130400	619800		Other Contractual Services	
					CHECK 2958354 TOTAL:	4,170.00
2958355 09/28/2022 PRTD 110037 SWA Group					08/18/2022 092823CC	7,247.69
Invoice: 191575					Consulting Services for July 2022	
	7,247.69	41880000	730100PS018		Improvements other than Bldg	
					CHECK 2958355 TOTAL:	7,247.69
2958356 09/28/2022 PRTD 101299 Systems Source, Inc					09/13/2022 22203292 092823CC	17,206.40
Invoice: 300516					Police Front Desk Area and Sergeant's Office Furni	
	11,375.27	10140200	740100		Furniture & Furnishings	
	5,831.13	41640454	740100		Furniture & Furnishings	

09/28/2022 14:55 |CULVER CITY
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|P 25
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958356	TOTAL:	17,206.40
2958357	09/28/2022	PRTD	109435	The Aftermarket Parts Company LLC	09/14/2022	22300020	092823CC	286.50
Invoice: 82802747					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					286.50 31014600 600900			
Invoice: 82804283					09/15/2022	22300020	092823CC	355.07
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					355.07 31014600 600900			
Invoice: 82804259					09/15/2022	22300020	092823CC	914.82
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					914.82 31014600 600900			
Invoice: 82721516					06/12/2022	22300020	092823CC	2,968.71
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					2,968.71 31014600 600900			
					CHECK	2958357	TOTAL:	4,525.10
2958358	09/28/2022	PRTD	109435	The Aftermarket Parts Company LLC	09/13/2022	22300020	092823CC	139.64
Invoice: 82801663					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					139.64 31014600 600900			
Invoice: 82801590					09/13/2022	22300020	092823CC	245.33
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					245.33 31014600 600900			
					CHECK	2958358	TOTAL:	384.97
2958359	09/28/2022	PRTD	100490	The Gas Company	09/08/2022	22300220	092823CC	26,980.68
Invoice: 02GC-2022					Natural Gas Equipment Lease 191-380-2684-4			
					Petroleum Products - Natural G			
					26,980.68 30870400 520120			
					CHECK	2958359	TOTAL:	26,980.68
2958360	09/28/2022	PRTD	110748	Time warner Cable	09/07/2022	22300233	092823CC	3,013.55
Invoice: 0406825090722					Acct# 8448300520406825			
					Subscriptions			
					3,013.55 10140200 517100			
					CHECK	2958360	TOTAL:	3,013.55
2958361	09/28/2022	PRTD	110748	Time warner Cable	09/01/2022	22200781	092823CC	771.95
Invoice: 114882501090122					Acct#114882501			
					Communications			
					771.95 31016100 512400			

09/28/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 26
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958361	TOTAL:	771.95
2958362	09/28/2022	PRTD	110025 TireHub, LLC	09/13/2022	22300022	092823CC	136.44
Invoice: 29644928				TIRES			
				Central Stores			
				136.44	31014600	600900	
Invoice: 29669314				09/14/2022	22300022	092823CC	528.86
				TIRES			
				Central Stores			
				528.86	31014600	600900	
				CHECK	2958362	TOTAL:	665.30
2958363	09/28/2022	PRTD	100360 Toxguard Fluid Technologies	09/14/2022	22300912	092823CC	1,445.26
Invoice: 88832				Heavy Duty Coolant			
				Petroleum Products - Oils/ Lub			
				1,445.26	30870400	520130	
				CHECK	2958363	TOTAL:	1,445.26
2958364	09/28/2022	PRTD	109179 Tripepi Smith and Associates, Inc.	08/31/2022		092823CC	6,360.00
Invoice: 8647				General Account Support for August 2022			
				Other Contractual Services			
				6,360.00	20370100	619800	
				CHECK	2958364	TOTAL:	6,360.00
2958365	09/28/2022	PRTD	110278 Unifirst Corporation	09/19/2022	22300234	092823CC	379.84
Invoice: 3242783315				Uniform			
				Uniforms			
				R&M - Building			
				R&M - Equipment			
				203.81	30870400	550110	
				23.81	30870400	600100	
				152.22	30870400	600200	
Invoice: 3242783317				09/19/2022	22300123	092823CC	78.06
				Uniform			
				Uniforms			
				Uniforms			
				Uniforms			
				Departmental Special Supplies			
				42.89	10160210	550110	
				9.23	10160220	550110	
				9.23	10160260	550110	
				16.71	20460300	514100	
Invoice: 3242783321				09/19/2022	22300189	092823CC	25.69
				Uniform			
				Laundry			
				25.69	10140200	550120	
Invoice: 3242746516				07/04/2022	22300886	092823CC	27.75
				Uniform			
				R&M - Building			
				27.75	10160230	600100	
Invoice: 3242749853				07/11/2022	22300886	092823CC	27.75
				Uniform			
				R&M - Building			
				27.75	10160230	600100	

09/28/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242753198			Unifirst Corporation		07/18/2022	22300886	092823CC	27.75
	27.75	10160230	600100	Uniform R&M - Building				
Invoice: 3242756556			Unifirst Corporation		07/25/2022	22300886	092823CC	27.75
	27.75	10160230	600100	Uniform R&M - Building				
Invoice: 3242759918			Unifirst Corporation		08/01/2022	22300886	092823CC	27.75
	27.75	10160230	600100	Uniform R&M - Building				
Invoice: 3242763270			Unifirst Corporation		08/08/2022	22300886	092823CC	27.75
	27.75	10160230	600100	Uniform R&M - Building				
Invoice: 3242766610			Unifirst Corporation		08/15/2022	22300886	092823CC	27.75
	27.75	10160230	600100	Uniform R&M - Building				
Invoice: 3242769956			Unifirst Corporation		08/22/2022	22300886	092823CC	27.75
	27.75	10160230	600100	Uniform R&M - Building				
Invoice: 3242773317			Unifirst Corporation		08/29/2022	22300886	092823CC	27.75
	27.75	10160230	600100	Uniform R&M - Building				
Invoice: 3242776656			Unifirst Corporation		09/05/2022	22300886	092823CC	27.75
	27.75	10160230	600100	Uniform R&M - Building				
Invoice: 3242780015			Unifirst Corporation		09/12/2022	22300886	092823CC	27.75
	27.75	10160230	600100	Uniform R&M - Building				
Invoice: 3242783353			Unifirst Corporation		09/19/2022	22300886	092823CC	27.75
	27.75	10160230	600100	Uniform R&M - Building				
Invoice: 3242746481			Unifirst Corporation		07/04/2022	22300886	092823CC	42.64
	42.64	10160240	550110	Uniform Uniforms				
Invoice: 3242749819			Unifirst Corporation		07/11/2022	22300886	092823CC	42.64
	42.64	10160240	550110	Uniform Uniforms				
Invoice: 3242753163			Unifirst Corporation		07/18/2022	22300886	092823CC	42.00
	42.00	10160240	550110	Uniform Uniforms				

09/28/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 28
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242759884			Unifirst Corporation		08/01/2022	22300886	092823CC	42.64
	42.64	10160240	550110	Uniform Uniforms				
Invoice: 3242766576			Unifirst Corporation		08/15/2022	22300886	092823CC	42.64
	42.64	10160240	550110	Uniform Uniforms				
Invoice: 3242769922			Unifirst Corporation		08/22/2022	22300886	092823CC	42.64
	42.64	10160240	550110	Uniform Uniforms				
Invoice: 3242773283			Unifirst Corporation		08/29/2022	22300886	092823CC	42.64
	42.64	10160240	550110	Uniform Uniforms				
Invoice: 3242776622			Unifirst Corporation		09/05/2022	22300886	092823CC	42.64
	42.64	10160240	550110	Uniform Uniforms				
Invoice: 3242779982			Unifirst Corporation		09/12/2022	22300886	092823CC	42.64
	42.64	10160240	550110	Uniform Uniforms				
Invoice: 3242783318			Unifirst Corporation		09/19/2022	22300886	092823CC	42.64
	42.64	10160240	550110	Uniform Uniforms				
Invoice: 3242746482			Unifirst Corporation		07/04/2022	22300886	092823CC	10.74
	10.74	10160250	550110	Uniform Uniforms				
Invoice: 3242749820			Unifirst Corporation		07/11/2022	22300886	092823CC	10.74
	10.74	10160250	550110	Uniform Uniforms				
Invoice: 3242753164			Unifirst Corporation		07/18/2022	22300886	092823CC	10.74
	10.74	10160250	550110	Uniform Uniforms				
Invoice: 3242756522			Unifirst Corporation		07/25/2022	22300886	092823CC	10.74
	10.74	10160250	550110	Uniform Uniforms				
Invoice: 3242759885			Unifirst Corporation		08/01/2022	22300886	092823CC	10.74
	10.74	10160250	550110	Uniform Uniforms				
Invoice: 3242763238			Unifirst Corporation		08/08/2022	22300886	092823CC	10.74
	10.74	10160250	550110	Uniform Uniforms				

09/28/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 29
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242766577			Unifirst Corporation		08/15/2022	22300886 092823CC		10.74
		10.74	10160250 550110	Uniform Uniforms				
Invoice: 3242769923			Unifirst Corporation		08/22/2022	22300886 092823CC		12.68
		12.68	10160250 550110	Uniform Uniforms				
Invoice: 3242773284			Unifirst Corporation		08/29/2022	22300886 092823CC		12.24
		12.24	10160250 550110	Uniform Uniforms				
Invoice: 3242776623			Unifirst Corporation		09/05/2022	22300886 092823CC		12.24
		12.24	10160250 550110	Uniform Uniforms				
Invoice: 3242779983			Unifirst Corporation		09/12/2022	22300886 092823CC		10.74
		10.74	10160250 550110	Uniform Uniforms				
Invoice: 3242783319			Unifirst Corporation		09/19/2022	22300886 092823CC		10.74
		10.74	10160250 550110	Uniform Uniforms				
Invoice: 3242746512			Unifirst Corporation		07/04/2022	22300886 092823CC		36.10
		36.10	10160230 550110	Uniform Uniforms				
Invoice: 3242749850			Unifirst Corporation		07/11/2022	22300886 092823CC		36.10
		36.10	10160230 550110	Uniform Uniforms				
Invoice: 3242753194			Unifirst Corporation		07/18/2022	22300886 092823CC		36.10
		36.10	10160230 550110	Uniform Uniforms				
Invoice: 3242756553			Unifirst Corporation		07/25/2022	22300886 092823CC		36.10
		36.10	10160230 550110	Uniform Uniforms				
Invoice: 3242759914			Unifirst Corporation		08/01/2022	22300886 092823CC		36.10
		36.10	10160230 550110	Uniform Uniforms				
Invoice: 3242763267			Unifirst Corporation		08/08/2022	22300886 092823CC		36.10
		36.10	10160230 550110	Uniform Uniforms				
Invoice: 3242766606			Unifirst Corporation		08/15/2022	22300886 092823CC		83.96
		83.96	10160230 550110	Uniform Uniforms				

09/28/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 30
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242769953			Unifirst Corporation		08/22/2022	22300886 092823CC		36.10
		36.10	10160230 550110	Uniform Uniforms				
Invoice: 3242773313			Unifirst Corporation		08/29/2022	22300886 092823CC		36.10
		36.10	10160230 550110	Uniform Uniforms				
Invoice: 3242776652			Unifirst Corporation		09/05/2022	22300886 092823CC		41.48
		41.48	10160230 550110	Uniform Uniforms				
Invoice: 3242780012			Unifirst Corporation		09/12/2022	22300886 092823CC		36.10
		36.10	10160230 550110	Uniform Uniforms				
Invoice: 3242783349			Unifirst Corporation		09/19/2022	22300886 092823CC		36.10
		36.10	10160230 550110	Uniform Uniforms				
					CHECK	2958365 TOTAL:		1,862.61
2958366 09/28/2022 PRTD 110764 Unisan Products LLC					09/09/2022	22300774 092823CC		914.81
Invoice: 3142952					COVID-19 Blue Ear Loop Face Mask 3-Ply Disaster Supplies			
		914.81	10116100 514120CV019					
					CHECK	2958366 TOTAL:		914.81
2958367 09/28/2022 PRTD 101674 Verizon					09/01/2022	22300564 092823CC		1,720.13
Invoice: 9914791063					M2M Wireless Service Acct# 742280647-00001 Communications			
		1,720.13	20370200 512400					
					CHECK	2958367 TOTAL:		1,720.13
2958368 09/28/2022 PRTD 101336 walters wholesale					08/08/2022	22300501 092823CC		90.73
Invoice: S121218155.001					Equip. & Supplies: Bldg., MMM 130C-3/4x30FT Splici R&M - Equipment			
		90.73	10160240 600200					
Invoice: S121218155.002			walters wholesale		08/09/2022	22300501 092823CC		1,607.23
		1,607.23	10160240 600200	Equip & Supplies: Bldg., THWWIRRD THW-10 R&M - Equipment				
					CHECK	2958368 TOTAL:		1,697.96
2958369 09/28/2022 PRTD 100383 waxie sanitary Supply					09/12/2022	22300825 092823CC		518.44
Invoice: 81172418					SWISH DISINFECTANT CLEANER Central Stores			
		518.44	31014600 600900					

09/28/2022 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 31
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 81173379	waxie Sanitary Supply	09/12/2022 22300826 092823CC	2,455.04
	2,401.00 31014600 600900	GERMICIDAL ULTRA BLEACH 1 GAL	
	54.04 31014600 600900	Central Stores	
		Central Stores	
		CHECK 2958369 TOTAL:	2,973.48
2958370 09/28/2022 PRTD 103523	winzer Corporation	09/08/2022 22300846 092823CC	11,412.47
Invoice: 386537		STOCK ITEM - PARTS CLEANER	
	11,412.47 31014600 600900	Central Stores	
		CHECK 2958370 TOTAL:	11,412.47
2958371 09/28/2022 PRTD 100408	Zumar Industries	09/08/2022 22300865 092823CC	330.76
Invoice: 97662		street maint supplies	
	330.76 10160210 514100	Departmental Special Supplies	
Invoice: 97682	Zumar Industries	09/09/2022 22300860 092823CC	568.37
		STREET MAINT SUPPLIES	
	568.37 10160210 514100	Departmental Special Supplies	
		CHECK 2958371 TOTAL:	899.13
	NUMBER OF CHECKS 100	*** CASH ACCOUNT TOTAL ***	949,888.00
		COUNT	AMOUNT
		-----	-----
	TOTAL PRINTED CHECKS	89	795,840.06
	TOTAL EFT'S	11	154,047.94
		*** GRAND TOTAL ***	949,888.00

09/29/2022 09:11 |CULVER CITY
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|P 1
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
74332	09/29/2022	EFT	110256	Jaime A. Acosta	10/01/2022		100123HR	1,491.40
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
1,491.40 20460300 435500								
					CHECK		74332 TOTAL:	1,491.40
74333	09/29/2022	EFT	111121	Adrian Roberts	10/01/2022		100123HR	534.79
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
534.79 20370200 435500								
					CHECK		74333 TOTAL:	534.79
74334	09/29/2022	EFT	110792	Agustin Agredano	10/01/2022		100123HR	138.40
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
138.40 20260400 435500								
					CHECK		74334 TOTAL:	138.40
74335	09/29/2022	EFT	107186	Raziya Al-Nafis	10/01/2022		100123HR	138.40
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
138.40 10130400 435500								
					CHECK		74335 TOTAL:	138.40
74336	09/29/2022	EFT	111168	Albert Gutierrez	10/01/2022		100123HR	2,161.86
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
2,161.86 20460300 435500								
					CHECK		74336 TOTAL:	2,161.86
74337	09/29/2022	EFT	110998	Alice V Prasad	10/01/2022		100123HR	440.30
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
440.30 10150120 435500								
					CHECK		74337 TOTAL:	440.30
74338	09/29/2022	EFT	106739	Mark Ambrozich	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
614.88 10114200 435500								
					CHECK		74338 TOTAL:	614.88
74339	09/29/2022	EFT	107221	Douglas L. Andersen	10/01/2022		100123HR	576.69
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
576.69 10145200 435500								

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	74339 TOTAL:		576.69
74340	09/29/2022	EFT	106740	Thomas Andrews	10/01/2022	100123HR		456.06
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					456.06 10160240 435500			
					CHECK	74340 TOTAL:		456.06
74341	09/29/2022	EFT	106707	Cecelia Angel	10/01/2022	100123HR		145.65
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					145.65 10160210 435500			
					CHECK	74341 TOTAL:		145.65
74342	09/29/2022	EFT	107104	James Ardizzone	10/01/2022	100123HR		614.88
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					614.88 10145200 435500			
					CHECK	74342 TOTAL:		614.88
74343	09/29/2022	EFT	107234	Manuel. L Ariza	10/01/2022	100123HR		288.95
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					288.95 10140200 435500			
					CHECK	74343 TOTAL:		288.95
74344	09/29/2022	EFT	106747	Barbara Arnold	10/01/2022	100123HR		232.94
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					232.94 10140200 435500			
					CHECK	74344 TOTAL:		232.94
74345	09/29/2022	EFT	106779	David Ashcraft	10/01/2022	100123HR		614.88
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					614.88 20370100 435500			
					CHECK	74345 TOTAL:		614.88
74346	09/29/2022	EFT	106780	Frank Augusta	10/01/2022	100123HR		614.88
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					614.88 10140200 435500			

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		74346 TOTAL:	614.88
74347	09/29/2022	EFT	109079	Charles Austin	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					153.53 20370200 435500			
					CHECK		74347 TOTAL:	153.53
74348	09/29/2022	EFT	109442	Allen Azran	10/01/2022		100123HR	1,962.85
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					1,962.85 10140200 435500			
					CHECK		74348 TOTAL:	1,962.85
74349	09/29/2022	EFT	110064	Hans Bagge	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					232.94 10122100 435500			
					CHECK		74349 TOTAL:	232.94
74350	09/29/2022	EFT	107106	Pamela L Baird	10/01/2022		100123HR	645.10
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					645.10 10145300 435500			
					CHECK		74350 TOTAL:	645.10
74351	09/29/2022	EFT	107143	Janet Barfield	10/01/2022		100123HR	213.84
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					213.84 10140200 435500			
					CHECK		74351 TOTAL:	213.84
74352	09/29/2022	EFT	106725	Willie Barfield	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					232.94 10160240 435500			
					CHECK		74352 TOTAL:	232.94
74353	09/29/2022	EFT	109903	Danny R. Barnes	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb			
					Retiree Insurance			
					232.94 10160230 435500			
					CHECK		74353 TOTAL:	232.94

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74354	09/29/2022	EFT	106782 Gerald P Barnes	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 20370200 435500				
				CHECK		74354 TOTAL:	614.88
74355	09/29/2022	EFT	106729 Ronald J Barnett	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK		74355 TOTAL:	232.94
74356	09/29/2022	EFT	106731 Kenneth Barrett	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK		74356 TOTAL:	232.94
74357	09/29/2022	EFT	106785 Jose Barrios	10/01/2022		100123HR	440.30
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			440.30 30870400 435500				
				CHECK		74357 TOTAL:	440.30
74358	09/29/2022	EFT	110834 Andrew Bass	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK		74358 TOTAL:	1,427.17
74359	09/29/2022	EFT	107690 Edward Baughan	10/01/2022		100123HR	724.05
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			724.05 10140200 435500				
				CHECK		74359 TOTAL:	724.05
74360	09/29/2022	EFT	109113 Charles Bell	10/01/2022		100123HR	1,218.58
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,218.58 20370200 435500				
				CHECK		74360 TOTAL:	1,218.58

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74361	09/29/2022	EFT	106802	Charles Bernard		10/01/2022	100123HR	456.06
	Invoice: Oct-22				456.06	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74361 TOTAL:	456.06
74362	09/29/2022	EFT	107182	Juan J. Betancourt		10/01/2022	100123HR	927.33
	Invoice: Oct-22				927.33	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74362 TOTAL:	927.33
74363	09/29/2022	EFT	111228	Betty Isbell		10/01/2022	100123HR	204.11
	Invoice: Oct-22				204.11	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74363 TOTAL:	204.11
74364	09/29/2022	EFT	107742	william J. Bischoff		10/01/2022	100123HR	822.19
	Invoice: Oct-22				822.19	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74364 TOTAL:	822.19
74365	09/29/2022	EFT	109168	Larry Bissic		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74365 TOTAL:	232.94
74366	09/29/2022	EFT	107220	Cerris Black		10/01/2022	100123HR	1,650.30
	Invoice: Oct-22				1,650.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74366 TOTAL:	1,650.30
74367	09/29/2022	EFT	106804	Robert L Blair, Jr		10/01/2022	100123HR	145.65
	Invoice: Oct-22				145.65	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74367 TOTAL:	145.65

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74368	09/29/2022	EFT	109837	Alfred E. Blanchard	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK		74368 TOTAL:	153.53
74369	09/29/2022	EFT	106805	Sharon Blawn	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK		74369 TOTAL:	153.53
74370	09/29/2022	EFT	107222	Craig Bloor	10/01/2022		100123HR	1,252.25
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,252.25	10140200 435500				
					CHECK		74370 TOTAL:	1,252.25
74371	09/29/2022	EFT	110121	Michael Bowden	10/01/2022		100123HR	1,760.50
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,760.50	10145100 435500				
					CHECK		74371 TOTAL:	1,760.50
74372	09/29/2022	EFT	107166	Leslie Brandes	10/01/2022		100123HR	576.69
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	10130400 435500				
					CHECK		74372 TOTAL:	576.69
74373	09/29/2022	EFT	107789	Robert D. Brann	10/01/2022		100123HR	1,650.30
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10140200 435500				
					CHECK		74373 TOTAL:	1,650.30
74374	09/29/2022	EFT	111122	Brian R Twiss	10/01/2022		100123HR	1,427.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK		74374 TOTAL:	1,427.17

09/29/2022 09:11 |CULVER CITY
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|P 7
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74375	09/29/2022	EFT	110470 Tracy Brooks	10/01/2022		100123HR	534.79
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			534.79 10140200 435500				
				CHECK		74375 TOTAL:	534.79
74376	09/29/2022	EFT	106809 Mary J Bruce	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10160100 435500				
				CHECK		74376 TOTAL:	232.94
74377	09/29/2022	EFT	106794 Robert A Bruce	10/01/2022		100123HR	312.00
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			312.00 10145600 435500				
				CHECK		74377 TOTAL:	312.00
74378	09/29/2022	EFT	106812 Elywnn J Brunelle	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK		74378 TOTAL:	614.88
74379	09/29/2022	EFT	106795 Wayne E Buelte1	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK		74379 TOTAL:	614.88
74380	09/29/2022	EFT	106813 William L Burck	10/01/2022		100123HR	456.06
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10140100 435500				
				CHECK		74380 TOTAL:	456.06
74381	09/29/2022	EFT	108519 Desmond Burns	10/01/2022		100123HR	591.88
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			591.88 10140200 435500				
				CHECK		74381 TOTAL:	591.88

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74382	09/29/2022	EFT	108566	Jesse Butler	10/01/2022		100123HR	532.40
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK		74382 TOTAL:	532.40
74383	09/29/2022	EFT	106796	James E Cagle	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		74383 TOTAL:	232.94
74384	09/29/2022	EFT	110295	Deborah Cahill	10/01/2022		100123HR	456.06
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	10130400 435500				
					CHECK		74384 TOTAL:	456.06
74385	09/29/2022	EFT	106814	Philamer E Caliboso	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	30870400 435500				
					CHECK		74385 TOTAL:	153.53
74386	09/29/2022	EFT	106797	Georgina Cals	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10114300 435500				
					CHECK		74386 TOTAL:	232.94
74387	09/29/2022	EFT	106752	Deloris Cameron	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		74387 TOTAL:	232.94
74388	09/29/2022	EFT	110737	David T. Cantrell	10/01/2022		100123HR	1,944.85
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,944.85	30870400 435500				
					CHECK		74388 TOTAL:	1,944.85

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74389	09/29/2022	EFT	106801 Lee R Cantrell	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK	74389 TOTAL:		614.88
74390	09/29/2022	EFT	109526 Gary Carbo	10/01/2022		100123HR	532.40
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	74390 TOTAL:		532.40
74391	09/29/2022	EFT	104053 Kevin Carlson	10/01/2022		100123HR	521.72
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			521.72 10145200 435500				
				CHECK	74391 TOTAL:		521.72
74392	09/29/2022	EFT	106934 Gianni G Carpani	10/01/2022		100123HR	145.65
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 20260400 435500				
				CHECK	74392 TOTAL:		145.65
74393	09/29/2022	EFT	108851 Kim Carpenter	10/01/2022		100123HR	645.10
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			645.10 10145600 435500				
				CHECK	74393 TOTAL:		645.10
74394	09/29/2022	EFT	109494 Albert Casillas, Jr.	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	74394 TOTAL:		1,427.17
74395	09/29/2022	EFT	109455 Dawn Castaneda	10/01/2022		100123HR	645.10
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			645.10 20260400 435500				
				CHECK	74395 TOTAL:		645.10

09/29/2022 09:11 |CULVER CITY
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|P 10
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74396	09/29/2022	EFT	106944	Louis C Castle	10/01/2022		100123HR	153.53
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK		74396 TOTAL:	153.53
74397	09/29/2022	EFT	107126	Julie Cerra	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	10160150 435500				
					CHECK		74397 TOTAL:	232.94
74398	09/29/2022	EFT	106945	Juanita M Chafin	10/01/2022		100123HR	145.65
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			145.65	10113100 435500				
					CHECK		74398 TOTAL:	145.65
74399	09/29/2022	EFT	110869	Charles H Koffman II	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK		74399 TOTAL:	1,427.17
74400	09/29/2022	EFT	111138	Charles Herbertson	10/01/2022		100123HR	835.84
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			835.84	10160100 435500				
					CHECK		74400 TOTAL:	835.84
74401	09/29/2022	EFT	110186	Edward H. Chauff III	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK		74401 TOTAL:	1,127.17
74402	09/29/2022	EFT	110151	Dominic Chevaliae	10/01/2022		100123HR	153.53
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK		74402 TOTAL:	153.53

09/29/2022 09:11 |CULVER CITY
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|P 11
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74403	09/29/2022	EFT	106946	Pierre G Chiabaud	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK		74403 TOTAL:	614.88
74404	09/29/2022	EFT	111186	Chris F Horii	10/01/2022		100123HR	1,127.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK		74404 TOTAL:	1,127.17
74405	09/29/2022	EFT	107145	Muriel Clark	10/01/2022		100123HR	213.84
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10110100 435500				
					CHECK		74405 TOTAL:	213.84
74406	09/29/2022	EFT	106947	Victor A Clay	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	20370200 435500				
					CHECK		74406 TOTAL:	614.88
74407	09/29/2022	EFT	108677	Mary Cleary	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK		74407 TOTAL:	153.53
74408	09/29/2022	EFT	106948	Robert Cline	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145600 435500				
					CHECK		74408 TOTAL:	614.88
74409	09/29/2022	EFT	107146	Julie H. Cobb	10/01/2022		100123HR	576.69
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	10130400 435500				
					CHECK		74409 TOTAL:	576.69

09/29/2022 09:11 |CULVER CITY
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|P 12
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74410	09/29/2022	EFT	109402	Martin Cole	10/01/2022		100123HR	1,218.58
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				1,218.58 10110100 435500				
					CHECK	74410 TOTAL:		1,218.58
74411	09/29/2022	EFT	106949	Carolyn J Cole	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				614.88 10130400 435500				
					CHECK	74411 TOTAL:		614.88
74412	09/29/2022	EFT	107201	Mark Coleman	10/01/2022		100123HR	576.69
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				576.69 20370200 435500				
					CHECK	74412 TOTAL:		576.69
74413	09/29/2022	EFT	108210	Linda Coll	10/01/2022		100123HR	180.85
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				180.85 10122100 435500				
					CHECK	74413 TOTAL:		180.85
74414	09/29/2022	EFT	108703	Donald Condon	10/01/2022		100123HR	1,127.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				1,127.17 20260400 435500				
					CHECK	74414 TOTAL:		1,127.17
74415	09/29/2022	EFT	110007	Paul Condran	10/01/2022		100123HR	1,491.40
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				1,491.40 30870400 435500				
					CHECK	74415 TOTAL:		1,491.40
74416	09/29/2022	EFT	110004	Terri M. Conn	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				232.94 10130400 435500				
					CHECK	74416 TOTAL:		232.94

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74417	09/29/2022	EFT	107107	Michael L Conzachi	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		74417 TOTAL:	232.94
74418	09/29/2022	EFT	106951	Elwin E Cooke	10/01/2022		100123HR	1,080.65
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,080.65	10140100 435500				
					CHECK		74418 TOTAL:	1,080.65
74419	09/29/2022	EFT	110870	Corolla Fleeger	10/01/2022		100123HR	532.40
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK		74419 TOTAL:	532.40
74420	09/29/2022	EFT	107743	Omar Corrales	10/01/2022		100123HR	1,127.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK		74420 TOTAL:	1,127.17
74421	09/29/2022	EFT	106941	Yvette D Countee	10/01/2022		100123HR	630.87
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			630.87	10140200 435500				
					CHECK		74421 TOTAL:	630.87
74422	09/29/2022	EFT	108517	Wanda Crader	10/01/2022		100123HR	645.10
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			645.10	10160230 435500				
					CHECK		74422 TOTAL:	645.10
74423	09/29/2022	EFT	107744	Michael E. Crone	10/01/2022		100123HR	1,650.30
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10145200 435500				
					CHECK		74423 TOTAL:	1,650.30

09/29/2022 09:11 |CULVER CITY
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|P 14
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74424	09/29/2022	EFT	107148	Stephen C. Cunningham	10/01/2022		100123HR	576.69
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			576.69	20370100 435500				
					CHECK		74424 TOTAL:	576.69
74425	09/29/2022	EFT	106953	Jay B Cunningham	10/01/2022		100123HR	614.88
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10150200 435500				
					CHECK		74425 TOTAL:	614.88
74426	09/29/2022	EFT	107108	Joseph F D'anjou	10/01/2022		100123HR	614.88
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK		74426 TOTAL:	614.88
74427	09/29/2022	EFT	106768	Armen Dadaian	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	20260400 435500				
					CHECK		74427 TOTAL:	232.94
74428	09/29/2022	EFT	106840	Dale R Meyer	10/01/2022		100123HR	1,289.95
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,289.95	10140200 435500				
					CHECK		74428 TOTAL:	1,289.95
74429	09/29/2022	EFT	106954	Jerry M Dalven	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		74429 TOTAL:	232.94
74430	09/29/2022	EFT	111363	Darren Uhl	10/01/2022		100123HR	1,279.68
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,279.68	10130200 435500				
					CHECK		74430 TOTAL:	1,279.68

09/29/2022 09:11 |CULVER CITY
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|P 15
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74431	09/29/2022	EFT	111167 David Gardner	10/01/2022		100123HR	1,650.30
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10145200 435500				
				CHECK		74431 TOTAL:	1,650.30
74432	09/29/2022	EFT	107223 Henry Davies	10/01/2022		100123HR	1,655.05
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,655.05 10140200 435500				
				CHECK		74432 TOTAL:	1,655.05
74433	09/29/2022	EFT	108350 Brenda Rene Davis	10/01/2022		100123HR	532.40
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 20370200 435500				
				CHECK		74433 TOTAL:	532.40
74434	09/29/2022	EFT	110006 Jason Davis	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK		74434 TOTAL:	1,127.17
74435	09/29/2022	EFT	109868 Rodney L. Davis	10/01/2022		100123HR	456.06
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10160230 435500				
				CHECK		74435 TOTAL:	456.06
74436	09/29/2022	EFT	106969 James S Davis	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10160100 435500				
				CHECK		74436 TOTAL:	153.53
74437	09/29/2022	EFT	107745 Robert De La Puente	10/01/2022		100123HR	425.81
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			425.81 10145200 435500				
				CHECK		74437 TOTAL:	425.81

09/29/2022 09:11 |CULVER CITY
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|P 16
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74438	09/29/2022	EFT	109705	Humberto De La Torre	10/01/2022		100123HR	656.32
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			656.32	10145300 435500				
					CHECK	74438 TOTAL:		656.32
74439	09/29/2022	EFT	106956	Jewel A Deadmon	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK	74439 TOTAL:		153.53
74440	09/29/2022	EFT	106971	Joan J Dean	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10114100 435500				
					CHECK	74440 TOTAL:		232.94
74441	09/29/2022	EFT	107179	Manfred Deime1	10/01/2022		100123HR	213.84
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10150500 435500				
					CHECK	74441 TOTAL:		213.84
74442	09/29/2022	EFT	106972	Carol L Delay	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10150200 435500				
					CHECK	74442 TOTAL:		614.88
74443	09/29/2022	EFT	107132	Kay Deveux	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	74443 TOTAL:		232.94
74444	09/29/2022	EFT	107149	Joi Ana Dickerson	10/01/2022		100123HR	576.69
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	10140200 435500				
					CHECK	74444 TOTAL:		576.69

09/29/2022 09:11 |CULVER CITY
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|P 17
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74445	09/29/2022	EFT	110999	Diego Hernandez	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK		74445 TOTAL:	1,427.17
74446	09/29/2022	EFT	107887	Columbus Dillard III	10/01/2022		100123HR	213.84
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			213.84	20370200 435500				
					CHECK		74446 TOTAL:	213.84
74447	09/29/2022	EFT	106964	Gilda T Dimalanta	10/01/2022		100123HR	153.53
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			153.53	10114400 435500				
					CHECK		74447 TOTAL:	153.53
74448	09/29/2022	EFT	106976	John R Dodt	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		74448 TOTAL:	232.94
74449	09/29/2022	EFT	110562	John C. Dominguez	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK		74449 TOTAL:	1,127.17
74450	09/29/2022	EFT	106987	Peter J Donohue	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	10150150 435500				
					CHECK		74450 TOTAL:	232.94
74451	09/29/2022	EFT	106978	Keith B Dorrity	10/01/2022		100123HR	1,096.31
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,096.31	10114400 435500				
					CHECK		74451 TOTAL:	1,096.31

09/29/2022 09:11 |CULVER CITY
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|P 18
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74452	09/29/2022	EFT	110365 Darlene Duncan				
	Invoice: Oct-22						
				232.94	10140200 435500		
					10/01/2022	100123HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74452 TOTAL:	232.94
74453	09/29/2022	EFT	109443 Thomas Dunham				
	Invoice: Oct-22						
				671.20	10160230 435500		
					10/01/2022	100123HR	671.20
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74453 TOTAL:	671.20
74454	09/29/2022	EFT	106979 Wallace E Duval				
	Invoice: Oct-22						
				770.00	10140200 435500		
					10/01/2022	100123HR	770.00
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74454 TOTAL:	770.00
74455	09/29/2022	EFT	107224 Jeffry I. Eastman				
	Invoice: Oct-22						
				724.05	10145200 435500		
					10/01/2022	100123HR	724.05
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74455 TOTAL:	724.05
74456	09/29/2022	EFT	106980 Eiko Ebesu				
	Invoice: Oct-22						
				232.94	10150200 435500		
					10/01/2022	100123HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74456 TOTAL:	232.94
74457	09/29/2022	EFT	106989 Billie Eddings				
	Invoice: Oct-22						
				145.65	20370200 435500		
					10/01/2022	100123HR	145.65
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74457 TOTAL:	145.65
74458	09/29/2022	EFT	106990 Colleen Egbert				
	Invoice: Oct-22						
				232.94	10150120 435500		
					10/01/2022	100123HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74458 TOTAL:	232.94

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74459	09/29/2022	EFT	106991 Alan S Elias	10/01/2022		100123HR	614.88
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK	74459 TOTAL:		614.88
74460	09/29/2022	EFT	106775 Alison Ellner	10/01/2022		100123HR	626.00
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			626.00 10140200 435500				
				CHECK	74460 TOTAL:		626.00
74461	09/29/2022	EFT	111144 Eneida Nieto	10/01/2022		100123HR	232.94
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10160150 435500				
				CHECK	74461 TOTAL:		232.94
74462	09/29/2022	EFT	106983 Don H Ericsson	10/01/2022		100123HR	232.94
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	74462 TOTAL:		232.94
74463	09/29/2022	EFT	106992 Rufino R Escarcega	10/01/2022		100123HR	153.53
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10160230 435500				
				CHECK	74463 TOTAL:		153.53
74464	09/29/2022	EFT	111164 Eufemio Arroyo	10/01/2022		100123HR	425.81
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			425.81 10130300 435500				
				CHECK	74464 TOTAL:		425.81
74465	09/29/2022	EFT	110904 Evan Williams	10/01/2022		100123HR	532.40
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 30870400 435500				
				CHECK	74465 TOTAL:		532.40

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 20
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74466	09/29/2022	EFT	108761	Henry H. Evans, Jr.	10/01/2022		100123HR	410.84
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			410.84	20370200 435500				
					CHECK	74466 TOTAL:		410.84
74467	09/29/2022	EFT	107120	Susan R Evans	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10150100 435500				
					CHECK	74467 TOTAL:		614.88
74468	09/29/2022	EFT	106994	Edward Evans	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK	74468 TOTAL:		232.94
74469	09/29/2022	EFT	106985	Deborah A Fancett	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10110100 435500				
					CHECK	74469 TOTAL:		232.94
74470	09/29/2022	EFT	106995	George E Farias	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	74470 TOTAL:		614.88
74471	09/29/2022	EFT	106986	Douglas P Fein	10/01/2022		100123HR	770.00
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			770.00	10145200 435500				
					CHECK	74471 TOTAL:		770.00
74472	09/29/2022	EFT	107681	John Fisanotti	10/01/2022		100123HR	822.19
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			822.19	10150120 435500				
					CHECK	74472 TOTAL:		822.19

09/29/2022 09:11 |CULVER CITY
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|P 21
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74473	09/29/2022	EFT	107747	Brian J. Fitzpatrick	10/01/2022		100123HR	312.00
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			312.00	10140200 435500				
					CHECK	74473 TOTAL:		312.00
74474	09/29/2022	EFT	107004	Seth D Fogel	10/01/2022		100123HR	1,614.33
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,614.33	10140200 435500				
					CHECK	74474 TOTAL:		1,614.33
74475	09/29/2022	EFT	107822	Gong Fong	10/01/2022		100123HR	1,554.35
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,554.35	10140200 435500				
					CHECK	74475 TOTAL:		1,554.35
74476	09/29/2022	EFT	110703	LC Ford Jr.	10/01/2022		100123HR	153.53
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			153.53	20314500 435500				
					CHECK	74476 TOTAL:		153.53
74477	09/29/2022	EFT	107150	Gary D. Ford	10/01/2022		100123HR	568.08
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			568.08	10130300 435500				
					CHECK	74477 TOTAL:		568.08
74478	09/29/2022	EFT	106997	James C Forte	10/01/2022		100123HR	614.88
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10145600 435500				
					CHECK	74478 TOTAL:		614.88
74479	09/29/2022	EFT	107005	Mark O Foss	10/01/2022		100123HR	153.53
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			153.53	10160220 435500				
					CHECK	74479 TOTAL:		153.53

09/29/2022 09:11 |CULVER CITY
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|P 22
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74480	09/29/2022	EFT	106998 Paul E Francis	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10145600 435500				
				CHECK	74480 TOTAL:		614.88
74481	09/29/2022	EFT	107006 William S Frazier	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10145200 435500				
				CHECK	74481 TOTAL:		153.53
74482	09/29/2022	EFT	107109 Brian Fujita	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 30870400 435500				
				CHECK	74482 TOTAL:		614.88
74483	09/29/2022	EFT	107140 Robin L. Fuller	10/01/2022		100123HR	1,944.85
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,944.85 10140200 435500				
				CHECK	74483 TOTAL:		1,944.85
74484	09/29/2022	EFT	107176 Jerry Fulwood	10/01/2022		100123HR	576.69
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			576.69 10110100 435500				
				CHECK	74484 TOTAL:		576.69
74485	09/29/2022	EFT	107212 Mildred Gadlin	10/01/2022		100123HR	138.40
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			138.40 20370200 435500				
				CHECK	74485 TOTAL:		138.40
74486	09/29/2022	EFT	107009 Linda Gaisford	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	74486 TOTAL:		232.94

09/29/2022 09:11 |CULVER CITY
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|P 23
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74487	09/29/2022	EFT	107001 Ricki E Galgano	10/01/2022		100123HR	456.06
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10113100 435500				
				CHECK		74487 TOTAL:	456.06
74488	09/29/2022	EFT	107225 Richard Gallagher	10/01/2022		100123HR	576.69
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			576.69 10145600 435500				
				CHECK		74488 TOTAL:	576.69
74489	09/29/2022	EFT	107151 Marie Galli	10/01/2022		100123HR	213.84
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10140200 435500				
				CHECK		74489 TOTAL:	213.84
74490	09/29/2022	EFT	110296 Kenneth Gant	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10150500 435500				
				CHECK		74490 TOTAL:	232.94
74491	09/29/2022	EFT	107010 Mark H Gauerke	10/01/2022		100123HR	456.06
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 20260400 435500				
				CHECK		74491 TOTAL:	456.06
74492	09/29/2022	EFT	107134 Leslie Geriminsky	10/01/2022		100123HR	1,060.35
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,060.35 10140200 435500				
				CHECK		74492 TOTAL:	1,060.35
74493	09/29/2022	EFT	106776 Carolyn Germind	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK		74493 TOTAL:	232.94

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 24
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74494	09/29/2022	EFT	107127	Lois E Gibson		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74494 TOTAL:	232.94
74495	09/29/2022	EFT	110835	Dianne Gifford		10/01/2022	100123HR	213.84
	Invoice: Oct-22				213.84	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74495 TOTAL:	213.84
74496	09/29/2022	EFT	107152	Elaine Gil de Leon		10/01/2022	100123HR	576.69
	Invoice: Oct-22				576.69	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74496 TOTAL:	576.69
74497	09/29/2022	EFT	107012	James L Gilbert		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74497 TOTAL:	232.94
74498	09/29/2022	EFT	109493	Steven F. Gill		10/01/2022	100123HR	532.40
	Invoice: Oct-22				532.40	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74498 TOTAL:	532.40
74499	09/29/2022	EFT	107013	James S Gillette		10/01/2022	100123HR	153.53
	Invoice: Oct-22				153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74499 TOTAL:	153.53
74500	09/29/2022	EFT	111169	Glenn Heald		10/01/2022	100123HR	1,491.40
	Invoice: Oct-22				1,491.40	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74500 TOTAL:	1,491.40

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74501	09/29/2022	EFT	109444 Neal Gold				
	Invoice: Oct-22						
				532.40	10140200 435500		
					10/01/2022	100123HR	532.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74501 TOTAL:	532.40
74502	09/29/2022	EFT	106777 Luciano Gonzales				
	Invoice: Oct-22						
				153.53	20260400 435500		
					10/01/2022	100123HR	153.53
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74502 TOTAL:	153.53
74503	09/29/2022	EFT	107014 Kenneth D Good				
	Invoice: Oct-22						
				145.65	10130400 435500		
					10/01/2022	100123HR	145.65
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74503 TOTAL:	145.65
74504	09/29/2022	EFT	107600 Emery Gordon				
	Invoice: Oct-22						
				1,019.17	20370200 435500		
					10/01/2022	100123HR	1,019.17
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74504 TOTAL:	1,019.17
74505	09/29/2022	EFT	109588 Thomas M. Gorham				
	Invoice: Oct-22						
				1,127.17	10150200 435500		
					10/01/2022	100123HR	1,127.17
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74505 TOTAL:	1,127.17
74506	09/29/2022	EFT	107153 Rosalie Sederoff Gotz				
	Invoice: Oct-22						
				425.81	10130400 435500		
					10/01/2022	100123HR	425.81
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74506 TOTAL:	425.81
74507	09/29/2022	EFT	107226 Kieran Graner				
	Invoice: Oct-22						
				288.95	10145200 435500		
					10/01/2022	100123HR	288.95
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74507 TOTAL:	288.95

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 26
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74508	09/29/2022	EFT	109620	John Graves	10/01/2022		100123HR	532.40
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	20260400 435500				
					CHECK		74508 TOTAL:	532.40
74509	09/29/2022	EFT	107796	Willie B. Griffin	10/01/2022		100123HR	456.06
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	10140200 435500				
					CHECK		74509 TOTAL:	456.06
74510	09/29/2022	EFT	107030	Susie M Grimaldi	10/01/2022		100123HR	859.55
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			859.55	10140200 435500				
					CHECK		74510 TOTAL:	859.55
74511	09/29/2022	EFT	107180	Carol Gross	10/01/2022		100123HR	213.84
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10110000 435500				
					CHECK		74511 TOTAL:	213.84
74512	09/29/2022	EFT	109445	Christopher Gutierrez	10/01/2022		100123HR	1,962.85
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,962.85	10140200 435500				
					CHECK		74512 TOTAL:	1,962.85
74513	09/29/2022	EFT	107016	Jose Gutierrez	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160210 435500				
					CHECK		74513 TOTAL:	232.94
74514	09/29/2022	EFT	110204	Alice Guzman-wulfekuhl	10/01/2022		100123HR	1,332.75
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,332.75	20260400 435500				
					CHECK		74514 TOTAL:	1,332.75

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74515	09/29/2022	EFT	107017 Mark R Hagen	10/01/2022		100123HR	1,410.74
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,410.74	10140200	435500		
				CHECK		74515 TOTAL:	1,410.74
74516	09/29/2022	EFT	107031 Bert Haggerty	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			153.53	20260400	435500		
				CHECK		74516 TOTAL:	153.53
74517	09/29/2022	EFT	106753 Jewel Hall	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200	435500		
				CHECK		74517 TOTAL:	232.94
74518	09/29/2022	EFT	107018 Kevin K Hall	10/01/2022		100123HR	1,745.00
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,745.00	10140200	435500		
				CHECK		74518 TOTAL:	1,745.00
74519	09/29/2022	EFT	107154 Steven Handshaw	10/01/2022		100123HR	213.84
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			213.84	20370200	435500		
				CHECK		74519 TOTAL:	213.84
74520	09/29/2022	EFT	107155 Kathryn E. Haney	10/01/2022		100123HR	180.85
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			180.85	10130200	435500		
				CHECK		74520 TOTAL:	180.85
74521	09/29/2022	EFT	107021 John J Hanna	10/01/2022		100123HR	645.10
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			645.10	10140200	435500		
				CHECK		74521 TOTAL:	645.10

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 28
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74522	09/29/2022	EFT	107823 Paul K. Harada	10/01/2022		100123HR	1,252.25
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,252.25 10140200 435500				
				CHECK		74522 TOTAL:	1,252.25
74523	09/29/2022	EFT	106727 Mary A. Harrington	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10160210 435500				
				CHECK		74523 TOTAL:	614.88
74524	09/29/2022	EFT	107033 Walter Harris	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10110100 435500				
				CHECK		74524 TOTAL:	614.88
74525	09/29/2022	EFT	107181 Cynthia Hart	10/01/2022		100123HR	138.40
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			138.40 10114200 435500				
				CHECK		74525 TOTAL:	138.40
74526	09/29/2022	EFT	107034 Harry Hartinian	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK		74526 TOTAL:	232.94
74527	09/29/2022	EFT	108725 Gracie M. Hasan	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10114100 435500				
				CHECK		74527 TOTAL:	153.53
74528	09/29/2022	EFT	107035 Kurt H Hathaway	10/01/2022		100123HR	571.38
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			571.38 10145300 435500				
				CHECK		74528 TOTAL:	571.38

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 29
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74529	09/29/2022	EFT	106784	Charles Hayes	10/01/2022		100123HR	153.53
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK		74529 TOTAL:	153.53
74530	09/29/2022	EFT	108178	William T. Heins	10/01/2022		100123HR	1,859.32
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,859.32	10145300 435500				
					CHECK		74530 TOTAL:	1,859.32
74531	09/29/2022	EFT	107748	Ray Hendrick	10/01/2022		100123HR	1,238.95
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,238.95	10145200 435500				
					CHECK		74531 TOTAL:	1,238.95
74532	09/29/2022	EFT	107047	Eduard T Henneberque	10/01/2022		100123HR	770.00
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK		74532 TOTAL:	770.00
74533	09/29/2022	EFT	107038	Floyd G Hensman	10/01/2022		100123HR	614.88
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK		74533 TOTAL:	614.88
74534	09/29/2022	EFT	109704	Daniel Hernandez	10/01/2022		100123HR	532.40
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			532.40	10130100 435500				
					CHECK		74534 TOTAL:	532.40
74535	09/29/2022	EFT	107156	Elaine Hirohama	10/01/2022		100123HR	576.69
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			576.69	10113100 435500				
					CHECK		74535 TOTAL:	576.69

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 30
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74536	09/29/2022	EFT	107049 Michael R Hodge	10/01/2022		100123HR	232.94
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 30922200 435500				
				CHECK		74536 TOTAL:	232.94
74537	09/29/2022	EFT	107050 Douglas G Holiday	10/01/2022		100123HR	312.00
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			312.00 10140200 435500				
				CHECK		74537 TOTAL:	312.00
74538	09/29/2022	EFT	107184 Stanley B. Holland	10/01/2022		100123HR	138.40
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 20370200 435500				
				CHECK		74538 TOTAL:	138.40
74539	09/29/2022	EFT	107041 Terry M Holt	10/01/2022		100123HR	1,096.31
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,096.31 10145200 435500				
				CHECK		74539 TOTAL:	1,096.31
74540	09/29/2022	EFT	107723 Kenneth L. Hoover	10/01/2022		100123HR	1,238.95
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,238.95 10145200 435500				
				CHECK		74540 TOTAL:	1,238.95
74541	09/29/2022	EFT	107051 Gary V Hoover	10/01/2022		100123HR	614.88
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK		74541 TOTAL:	614.88
74542	09/29/2022	EFT	107042 David E Hopkins	10/01/2022		100123HR	232.94
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10160240 435500				
				CHECK		74542 TOTAL:	232.94

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 31
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74543	09/29/2022	EFT	107197	Ida R. Hosey	10/01/2022		100123HR	131.86
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			131.86	10140200 435500				
					CHECK		74543 TOTAL:	131.86
74544	09/29/2022	EFT	107052	Terry J Houlihan	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	30870400 435500				
					CHECK		74544 TOTAL:	614.88
74545	09/29/2022	EFT	110644	Carolyn Hull	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK		74545 TOTAL:	232.94
74546	09/29/2022	EFT	109621	Yvonne D. Hunt	10/01/2022		100123HR	145.65
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			145.65	10150200 435500				
					CHECK		74546 TOTAL:	145.65
74547	09/29/2022	EFT	106733	Wilma Hurley	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK		74547 TOTAL:	232.94
74548	09/29/2022	EFT	110472	Helen Abe Ichien	10/01/2022		100123HR	213.84
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10150120 435500				
					CHECK		74548 TOTAL:	213.84
74549	09/29/2022	EFT	110484	Art Ida	10/01/2022		100123HR	532.40
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	20370100 435500				
					CHECK		74549 TOTAL:	532.40

09/29/2022 09:11 |CULVER CITY
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|P 32
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74550	09/29/2022	EFT	110738 Ronald Iizuka	10/01/2022		100123HR	724.05
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			724.05 10140200 435500				
				CHECK		74550 TOTAL:	724.05
74551	09/29/2022	EFT	107174 Lillian Ikeda	10/01/2022		100123HR	576.69
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			576.69 10150500 435500				
				CHECK		74551 TOTAL:	576.69
74552	09/29/2022	EFT	107043 Michael A Iler	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK		74552 TOTAL:	232.94
74553	09/29/2022	EFT	107044 Danny E Irvin	10/01/2022		100123HR	770.00
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			770.00 10140200 435500				
				CHECK		74553 TOTAL:	770.00
74554	09/29/2022	EFT	110597 Gary Irwin	10/01/2022		100123HR	1,124.00
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,124.00 10140200 435500				
				CHECK		74554 TOTAL:	1,124.00
74555	09/29/2022	EFT	110836 Pamela Jackson	10/01/2022		100123HR	534.79
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			534.79 20370200 435500				
				CHECK		74555 TOTAL:	534.79
74556	09/29/2022	EFT	110621 William C. Jackson	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK		74556 TOTAL:	1,427.17

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 33
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74557	09/29/2022	EFT	108838	Scott D. Jacobs	10/01/2022		100123HR	519.13
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			519.13	10130300 435500				
					CHECK		74557 TOTAL:	519.13
74558	09/29/2022	EFT	107056	Paul A Jacobs	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10110000 435500				
					CHECK		74558 TOTAL:	614.88
74559	09/29/2022	EFT	107057	Herman L Jamar	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	30870400 435500				
					CHECK		74559 TOTAL:	153.53
74560	09/29/2022	EFT	109787	Maria Jaure	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	20260400 435500				
					CHECK		74560 TOTAL:	232.94
74561	09/29/2022	EFT	111184	John K Purnell	10/01/2022		100123HR	1,127.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK		74561 TOTAL:	1,127.17
74562	09/29/2022	EFT	109622	Michelle E. Johnson	10/01/2022		100123HR	944.56
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			944.56	10140200 435500				
					CHECK		74562 TOTAL:	944.56
74563	09/29/2022	EFT	107191	Burt Johnson	10/01/2022		100123HR	822.19
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			822.19	20370200 435500				
					CHECK		74563 TOTAL:	822.19

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 34
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74564	09/29/2022	EFT	107202 William Johnson	10/01/2022		100123HR	213.84
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 20260400 435500				
				CHECK		74564 TOTAL:	213.84
74565	09/29/2022	EFT	107111 Darryl Jones	10/01/2022		100123HR	145.65
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			145.65 10140200 435500				
				CHECK		74565 TOTAL:	145.65
74566	09/29/2022	EFT	108597 Eleanor Jones	10/01/2022		100123HR	232.94
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10110100 435500				
				CHECK		74566 TOTAL:	232.94
74567	09/29/2022	EFT	107157 Camille Jones	10/01/2022		100123HR	213.84
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10130400 435500				
				CHECK		74567 TOTAL:	213.84
74568	09/29/2022	EFT	107058 Carolyn E Jones	10/01/2022		100123HR	145.65
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			145.65 10150200 435500				
				CHECK		74568 TOTAL:	145.65
74569	09/29/2022	EFT	107059 James W Jones	10/01/2022		100123HR	232.94
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 20370200 435500				
				CHECK		74569 TOTAL:	232.94
74570	09/29/2022	EFT	107158 Sherry J. Jordan	10/01/2022		100123HR	138.40
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 10150200 435500				
				CHECK		74570 TOTAL:	138.40

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 35
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74571	09/29/2022	EFT	110938	Jose L Rodriguez	10/01/2022		100123HR	425.81
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				425.81 20260410 435500				
					CHECK	74571 TOTAL:		425.81
74572	09/29/2022	EFT	107066	Anthony Joubert	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				614.88 10140200 435500				
					CHECK	74572 TOTAL:		614.88
74573	09/29/2022	EFT	107187	Sonia Karroum	10/01/2022		100123HR	425.81
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				425.81 10150250 435500				
					CHECK	74573 TOTAL:		425.81
74574	09/29/2022	EFT	107060	Joan Z Kassan	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				614.88 10110100 435500				
					CHECK	74574 TOTAL:		614.88
74575	09/29/2022	EFT	111172	Katherine R Turner	10/01/2022		100123HR	1,127.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				1,127.17 20370200 435500				
					CHECK	74575 TOTAL:		1,127.17
74576	09/29/2022	EFT	111143	Kathleen Harrell	10/01/2022		100123HR	439.56
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				439.56 10110100 435500				
					CHECK	74576 TOTAL:		439.56
74577	09/29/2022	EFT	107068	Jo A Kaufman	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				232.94 10140200 435500				
					CHECK	74577 TOTAL:		232.94

09/29/2022 09:11 |CULVER CITY
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|P 36
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74578	09/29/2022	EFT	108785	Robert D. Kelley	10/01/2022		100123HR	1,386.21
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,386.21	10145200 435500				
					CHECK	74578 TOTAL:		1,386.21
74579	09/29/2022	EFT	110187	Aubrey D. Kellum	10/01/2022		100123HR	1,127.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK	74579 TOTAL:		1,127.17
74580	09/29/2022	EFT	110066	Joyce Kendra	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK	74580 TOTAL:		232.94
74581	09/29/2022	EFT	106772	Theresa Kennedy	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK	74581 TOTAL:		153.53
74582	09/29/2022	EFT	101082	Sharon King	10/01/2022		100123HR	1,218.58
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,218.58	10114300 435500				
					CHECK	74582 TOTAL:		1,218.58
74583	09/29/2022	EFT	107061	David R Kinninger	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	74583 TOTAL:		614.88
74584	09/29/2022	EFT	107236	Kevin J. Kinnon	10/01/2022		100123HR	724.05
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			724.05	10145200 435500				
					CHECK	74584 TOTAL:		724.05

09/29/2022 09:11 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 37
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74585	09/29/2022	EFT	108086 Beverly Kishimoto	10/01/2022		100123HR	138.40
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			138.40 30870400 435500				
				CHECK		74585 TOTAL:	138.40
74586	09/29/2022	EFT	110473 Rona Knadle	10/01/2022		100123HR	145.65
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 10140200 435500				
				CHECK		74586 TOTAL:	145.65
74587	09/29/2022	EFT	107072 Mary D Knight	10/01/2022		100123HR	146.52
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			146.52 10150200 435500				
				CHECK		74587 TOTAL:	146.52
74588	09/29/2022	EFT	108987 Clifford H. Koike	10/01/2022		100123HR	532.40
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 10160230 435500				
				CHECK		74588 TOTAL:	532.40
74589	09/29/2022	EFT	109041 Mildred Konishi	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 30870400 435500				
				CHECK		74589 TOTAL:	232.94
74590	09/29/2022	EFT	110599 Jorge A. Kurowski	10/01/2022		100123HR	1,760.50
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,760.50 10145200 435500				
				CHECK		74590 TOTAL:	1,760.50
74591	09/29/2022	EFT	107749 Martin Kutyllo	10/01/2022		100123HR	1,060.35
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,060.35 10145200 435500				
				CHECK		74591 TOTAL:	1,060.35

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 38
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74592	09/29/2022	EFT	107077	Roy G Lackey		10/01/2022	100123HR	456.06
	Invoice: Oct-22				456.06	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74592 TOTAL:	456.06
74593	09/29/2022	EFT	107121	Frank LaFlamme		10/01/2022	100123HR	1,312.00
	Invoice: Oct-22				1,312.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74593 TOTAL:	1,312.00
74594	09/29/2022	EFT	110598	Tri Lai		10/01/2022	100123HR	532.40
	Invoice: Oct-22				532.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74594 TOTAL:	532.40
74595	09/29/2022	EFT	107087	Lorraine J Lane		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10124200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74595 TOTAL:	232.94
74596	09/29/2022	EFT	107203	Claude Lanier		10/01/2022	100123HR	425.81
	Invoice: Oct-22				425.81	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74596 TOTAL:	425.81
74597	09/29/2022	EFT	107178	William LaPointe		10/01/2022	100123HR	576.69
	Invoice: Oct-22				576.69	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74597 TOTAL:	576.69
74598	09/29/2022	EFT	109492	Thomas Larson		10/01/2022	100123HR	288.95
	Invoice: Oct-22				288.95	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74598 TOTAL:	288.95

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 39
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74599	09/29/2022	EFT	107088	James Lavery	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10114100 435500				
					CHECK		74599 TOTAL:	232.94
74600	09/29/2022	EFT	102219	Grace M. Lawrence	10/01/2022		100123HR	138.40
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	10114300 435500				
					CHECK		74600 TOTAL:	138.40
74601	09/29/2022	EFT	107079	Al L Lawrence	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		74601 TOTAL:	232.94
74602	09/29/2022	EFT	107160	Margarita M. Lee	10/01/2022		100123HR	576.69
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	10114500 435500				
					CHECK		74602 TOTAL:	576.69
74603	09/29/2022	EFT	107090	Philip K Lee	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10150200 435500				
					CHECK		74603 TOTAL:	614.88
74604	09/29/2022	EFT	107081	Juan H Leicesona	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK		74604 TOTAL:	153.53
74605	09/29/2022	EFT	109110	Linda S. Leonard	10/01/2022		100123HR	1,127.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10160210 435500				
					CHECK		74605 TOTAL:	1,127.17

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 40
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74606	09/29/2022	EFT	111079	Leroy Cisneros	10/01/2022		100123HR	532.40
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK		74606 TOTAL:	532.40
74607	09/29/2022	EFT	110106	David Leuck	10/01/2022		100123HR	591.88
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			591.88	10124100 435500				
					CHECK		74607 TOTAL:	591.88
74608	09/29/2022	EFT	107161	Heustace Lewis	10/01/2022		100123HR	425.81
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			425.81	10160200 435500				
					CHECK		74608 TOTAL:	425.81
74609	09/29/2022	EFT	106793	Linda Bonfiglio-Sutton	10/01/2022		100123HR	614.88
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10150200 435500				
					CHECK		74609 TOTAL:	614.88
74610	09/29/2022	EFT	107083	Edward A Linder	10/01/2022		100123HR	758.59
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			758.59	10130400 435500				
					CHECK		74610 TOTAL:	758.59
74611	09/29/2022	EFT	107093	Margaret M Liu	10/01/2022		100123HR	614.88
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10150120 435500				
					CHECK		74611 TOTAL:	614.88
74612	09/29/2022	EFT	107084	Joseph Loggia	10/01/2022		100123HR	1,439.20
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,439.20	10140200 435500				
					CHECK		74612 TOTAL:	1,439.20

09/29/2022 09:11 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 41
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74613	09/29/2022	EFT	106786 Eva A. Lopez	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 30870400 435500				
				CHECK		74613 TOTAL:	614.88
74614	09/29/2022	EFT	111133 Louis Louie	10/01/2022		100123HR	1,218.58
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,218.58 10145200 435500				
				CHECK		74614 TOTAL:	1,218.58
74615	09/29/2022	EFT	107204 Vinh Low	10/01/2022		100123HR	213.84
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10150250 435500				
				CHECK		74615 TOTAL:	213.84
74616	09/29/2022	EFT	107122 Sarah Lowery	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK		74616 TOTAL:	153.53
74617	09/29/2022	EFT	110077 Carlos Lugo	10/01/2022		100123HR	425.81
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			425.81 10150150 435500				
				CHECK		74617 TOTAL:	425.81
74618	09/29/2022	EFT	106699 Hellen Matlock	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10114400 435500				
				CHECK		74618 TOTAL:	153.53
74619	09/29/2022	EFT	110686 Michael Machado	10/01/2022		100123HR	1,983.52
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,983.52 10160210 435500				
				CHECK		74619 TOTAL:	1,983.52

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 42
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74620	09/29/2022	EFT	107237 Christopher Maddox	10/01/2022		100123HR	1,628.86
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,628.86 10140200 435500				
				CHECK		74620 TOTAL:	1,628.86
74621	09/29/2022	EFT	106808 Manuel Madrid	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10130300 435500				
				CHECK		74621 TOTAL:	153.53
74622	09/29/2022	EFT	106702 Michael Maggio	10/01/2022		100123HR	770.00
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			770.00 10140200 435500				
				CHECK		74622 TOTAL:	770.00
74623	09/29/2022	EFT	108902 Renee Mahony	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10160150 435500				
				CHECK		74623 TOTAL:	232.94
74624	09/29/2022	EFT	106810 Barry L Major	10/01/2022		100123HR	996.82
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			996.82 10160150 435500				
				CHECK		74624 TOTAL:	996.82
74625	09/29/2022	EFT	107502 David Scott Malsin	10/01/2022		100123HR	1,491.40
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,491.40 10110000 435500				
				CHECK		74625 TOTAL:	1,491.40
74626	09/29/2022	EFT	106811 Richard L Manuel	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK		74626 TOTAL:	614.88

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 43
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74627	09/29/2022	EFT	107177 Martha Manzano	10/01/2022		100123HR	130.92
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			130.92 10150250 435500				
				CHECK	74627 TOTAL:		130.92
74628	09/29/2022	EFT	106759 Ronald L Marcuse	10/01/2022		100123HR	456.06
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10145200 435500				
				CHECK	74628 TOTAL:		456.06
74629	09/29/2022	EFT	111134 Mark Flores	10/01/2022		100123HR	532.40
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 30870400 435500				
				CHECK	74629 TOTAL:		532.40
74630	09/29/2022	EFT	111142 Mark Nelson	10/01/2022		100123HR	927.33
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			927.33 10124100 435500				
				CHECK	74630 TOTAL:		927.33
74631	09/29/2022	EFT	110903 Mark Newman	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 20260400 435500				
				CHECK	74631 TOTAL:		1,127.17
74632	09/29/2022	EFT	107797 Douglas Marks	10/01/2022		100123HR	920.74
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			920.74 10140200 435500				
				CHECK	74632 TOTAL:		920.74
74633	09/29/2022	EFT	107218 Don Marquardt	10/01/2022		100123HR	138.40
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			138.40 10130300 435500				
				CHECK	74633 TOTAL:		138.40

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 44
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74634	09/29/2022	EFT	110702	Travis Marshall		10/01/2022	100123HR	1,427.17
	Invoice: Oct-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74634 TOTAL:	1,427.17
74635	09/29/2022	EFT	109979	Bonnie Marshall		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74635 TOTAL:	232.94
74636	09/29/2022	EFT	106763	Gary B Martin		10/01/2022	100123HR	456.06
	Invoice: Oct-22				456.06	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74636 TOTAL:	456.06
74637	09/29/2022	EFT	110237	Jason S. Martin		10/01/2022	100123HR	1,427.17
	Invoice: Oct-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74637 TOTAL:	1,427.17
74638	09/29/2022	EFT	110474	Ruben Martinez		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74638 TOTAL:	232.94
74639	09/29/2022	EFT	106822	Victoria A Martinez		10/01/2022	100123HR	440.30
	Invoice: Oct-22				440.30	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74639 TOTAL:	440.30
74640	09/29/2022	EFT	107135	Melody Massey		10/01/2022	100123HR	1,650.30
	Invoice: Oct-22				1,650.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74640 TOTAL:	1,650.30

09/29/2022 09:11 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 45
 |apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74641	09/29/2022	EFT	106824	Russell N Matheson	10/01/2022		100123HR	614.88
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK		74641 TOTAL:	614.88
74642	09/29/2022	EFT	106754	Vivian Matheson	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK		74642 TOTAL:	232.94
74643	09/29/2022	EFT	106798	Sue Matsuda	10/01/2022		100123HR	614.88
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	30922200 435500				
					CHECK		74643 TOTAL:	614.88
74644	09/29/2022	EFT	107162	Matsuura Family Trust	10/01/2022		100123HR	138.40
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			138.40	10130300 435500				
					CHECK		74644 TOTAL:	138.40
74645	09/29/2022	EFT	106800	Sue A McCabe	10/01/2022		100123HR	456.06
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			456.06	10114400 435500				
					CHECK		74645 TOTAL:	456.06
74646	09/29/2022	EFT	110005	Thomas McCormick	10/01/2022		100123HR	1,252.25
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,252.25	10145600 435500				
					CHECK		74646 TOTAL:	1,252.25
74647	09/29/2022	EFT	106827	Jimmie R McCullough	10/01/2022		100123HR	153.53
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK		74647 TOTAL:	153.53

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 46
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74648	09/29/2022	EFT	107163	Jenelsie A. McLendon	10/01/2022		100123HR	138.40
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	10113100 435500				
					CHECK		74648 TOTAL:	138.40
74649	09/29/2022	EFT	107227	James McPhillips	10/01/2022		100123HR	576.69
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			576.69	10145300 435500				
					CHECK		74649 TOTAL:	576.69
74650	09/29/2022	EFT	106806	Don A Meisenbach	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK		74650 TOTAL:	232.94
74651	09/29/2022	EFT	110561	Dawn Melton	10/01/2022		100123HR	426.56
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			426.56	10130200 435500				
					CHECK		74651 TOTAL:	426.56
74652	09/29/2022	EFT	107164	Mary Anne Mendel	10/01/2022		100123HR	213.84
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10130300 435500				
					CHECK		74652 TOTAL:	213.84
74653	09/29/2022	EFT	110704	Mary Mennig	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		74653 TOTAL:	232.94
74654	09/29/2022	EFT	106870	Dorothy H Meyer	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10130200 435500				
					CHECK		74654 TOTAL:	232.94

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 47
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74655	09/29/2022	EFT	111099	Michael H Dade	10/01/2022		100123HR	534.79
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				534.79	20370200	435500		
					CHECK		74655 TOTAL:	534.79
74656	09/29/2022	EFT	110871	Michael Slaughenhaupt	10/01/2022		100123HR	1,276.08
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				1,276.08	20370200	435500		
					CHECK		74656 TOTAL:	1,276.08
74657	09/29/2022	EFT	106871	Charles Miller	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				614.88	10145200	435500		
					CHECK		74657 TOTAL:	614.88
74658	09/29/2022	EFT	110519	Dana Miller	10/01/2022		100123HR	873.31
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				873.31	20370200	435500		
					CHECK		74658 TOTAL:	873.31
74659	09/29/2022	EFT	106842	Diane L Miller	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				232.94	10114200	435500		
					CHECK		74659 TOTAL:	232.94
74660	09/29/2022	EFT	107193	Frank Miranda	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				153.53	10160210	435500		
					CHECK		74660 TOTAL:	153.53
74661	09/29/2022	EFT	106843	Roy A Mitchell	10/01/2022		100123HR	456.06
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				456.06	10145200	435500		
					CHECK		74661 TOTAL:	456.06

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 48
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74662	09/29/2022	EFT	107165	Miguel J. Molina	10/01/2022		100123HR	425.81
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			425.81	10160250 435500				
					CHECK		74662 TOTAL:	425.81
74663	09/29/2022	EFT	106875	Richard G Momii	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145600 435500				
					CHECK		74663 TOTAL:	614.88
74664	09/29/2022	EFT	106844	Paul G Moncur	10/01/2022		100123HR	770.00
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK		74664 TOTAL:	770.00
74665	09/29/2022	EFT	106882	Miguel Monjaraz Jr	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	20260400 435500				
					CHECK		74665 TOTAL:	614.88
74666	09/29/2022	EFT	106845	John A Montanio	10/01/2022		100123HR	312.00
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			312.00	10140100 435500				
					CHECK		74666 TOTAL:	312.00
74667	09/29/2022	EFT	106883	Elliot J Montes	10/01/2022		100123HR	456.06
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	10114400 435500				
					CHECK		74667 TOTAL:	456.06
74668	09/29/2022	EFT	107112	Michael A Montes	10/01/2022		100123HR	456.06
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	20370200 435500				
					CHECK		74668 TOTAL:	456.06

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 49
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74669	09/29/2022	EFT	107652	Joseph Montoya	10/01/2022		100123HR	213.84
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10150200 435500				
					CHECK	74669 TOTAL:		213.84
74670	09/29/2022	EFT	108520	Leon Moore	10/01/2022		100123HR	1,127.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK	74670 TOTAL:		1,127.17
74671	09/29/2022	EFT	106846	Thomas H Morgan	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10140200 435500				
					CHECK	74671 TOTAL:		153.53
74672	09/29/2022	EFT	107136	Chester Morimoto	10/01/2022		100123HR	1,323.50
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,323.50	10140200 435500				
					CHECK	74672 TOTAL:		1,323.50
74673	09/29/2022	EFT	106888	William T Mount	10/01/2022		100123HR	1,439.20
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,439.20	10145200 435500				
					CHECK	74673 TOTAL:		1,439.20
74674	09/29/2022	EFT	107736	Ernst Mulder	10/01/2022		100123HR	1,304.13
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,304.13	30870400 435500				
					CHECK	74674 TOTAL:		1,304.13
74675	09/29/2022	EFT	107228	Thomas P. Murphy	10/01/2022		100123HR	1,134.45
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,134.45	10145200 435500				
					CHECK	74675 TOTAL:		1,134.45

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 50
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74676	09/29/2022	EFT	111187	Nalin S Karunaratne	10/01/2022		100123HR	1,628.86
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,628.86	30870400 435500				
					CHECK	74676 TOTAL:		1,628.86
74677	09/29/2022	EFT	106778	Mark A Nance	10/01/2022		100123HR	1,439.20
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,439.20	10145200 435500				
					CHECK	74677 TOTAL:		1,439.20
74678	09/29/2022	EFT	106790	Barmha Nand	10/01/2022		100123HR	440.30
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			440.30	30870400 435500				
					CHECK	74678 TOTAL:		440.30
74679	09/29/2022	EFT	110188	Miguel Nanez	10/01/2022		100123HR	532.40
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			532.40	20260400 435500				
					CHECK	74679 TOTAL:		532.40
74680	09/29/2022	EFT	106895	Lewis Nealey	10/01/2022		100123HR	873.31
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			873.31	10160230 435500				
					CHECK	74680 TOTAL:		873.31
74681	09/29/2022	EFT	108495	Michele Nealy	10/01/2022		100123HR	532.40
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			532.40	20370200 435500				
					CHECK	74681 TOTAL:		532.40
74682	09/29/2022	EFT	106770	Sam Ella Neisler	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	10160150 435500				
					CHECK	74682 TOTAL:		232.94

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 51
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74683	09/29/2022	EFT	109525	Bret Nelson	10/01/2022		100123HR	1,127.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK	74683 TOTAL:		1,127.17
74684	09/29/2022	EFT	106909	Marilyn J Nenadov	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10130400 435500				
					CHECK	74684 TOTAL:		614.88
74685	09/29/2022	EFT	106910	Alfonso F Neri	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	20260400 435500				
					CHECK	74685 TOTAL:		614.88
74686	09/29/2022	EFT	106900	Stephen G Nettle	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK	74686 TOTAL:		614.88
74687	09/29/2022	EFT	109544	Kirk M. Newman	10/01/2022		100123HR	1,427.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	74687 TOTAL:		1,427.17
74688	09/29/2022	EFT	106902	Stephen H Newton	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10160230 435500				
					CHECK	74688 TOTAL:		153.53
74689	09/29/2022	EFT	107173	Marlyss Nicholson	10/01/2022		100123HR	138.40
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	10130200 435500				
					CHECK	74689 TOTAL:		138.40

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 52
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74690	09/29/2022	EFT	107527	Michael E. Nickerson	10/01/2022		100123HR	213.84
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10124100 435500				
					CHECK		74690 TOTAL:	213.84
74691	09/29/2022	EFT	106912	Vernon L Nickerson	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10160150 435500				
					CHECK		74691 TOTAL:	614.88
74692	09/29/2022	EFT	109111	Rick C. Nielsen	10/01/2022		100123HR	1,655.05
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,655.05	10140200 435500				
					CHECK		74692 TOTAL:	1,655.05
74693	09/29/2022	EFT	107229	Jeffrey O. Nisbet	10/01/2022		100123HR	213.84
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10145200 435500				
					CHECK		74693 TOTAL:	213.84
74694	09/29/2022	EFT	106913	Yayeko K Nishina	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10130110 435500				
					CHECK		74694 TOTAL:	153.53
74695	09/29/2022	EFT	106755	Irene Norquist	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10114100 435500				
					CHECK		74695 TOTAL:	232.94
74696	09/29/2022	EFT	109446	william O'Connell	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10160150 435500				
					CHECK		74696 TOTAL:	153.53

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 53
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74697	09/29/2022	EFT	110594 Susan Obrow	10/01/2022		100123HR	1,127.17
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10130110 435500				
				CHECK	74697 TOTAL:		1,127.17
74698	09/29/2022	EFT	106914 Laurie A Ochwat	10/01/2022		100123HR	232.94
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10110100 435500				
				CHECK	74698 TOTAL:		232.94
74699	09/29/2022	EFT	109714 Marilyn Ogden	10/01/2022		100123HR	153.53
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10145700 435500				
				CHECK	74699 TOTAL:		153.53
74700	09/29/2022	EFT	107524 Aram Ohanesian	10/01/2022		100123HR	1,983.52
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,983.52 10111100 435500				
				CHECK	74700 TOTAL:		1,983.52
74701	09/29/2022	EFT	107113 Jesus Olivo	10/01/2022		100123HR	1,878.66
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,878.66 10140200 435500				
				CHECK	74701 TOTAL:		1,878.66
74702	09/29/2022	EFT	108719 Sharon Olson	10/01/2022		100123HR	153.53
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10145200 435500				
				CHECK	74702 TOTAL:		153.53
74703	09/29/2022	EFT	106926 Delfino Orozco	10/01/2022		100123HR	456.06
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 20260400 435500				
				CHECK	74703 TOTAL:		456.06

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 54
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74704	09/29/2022	EFT	108590	Steven Orozco	10/01/2022		100123HR	1,628.86
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,628.86	10160200 435500				
					CHECK		74704 TOTAL:	1,628.86
74705	09/29/2022	EFT	106918	Alida A Ostler-Brundo	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	10114400 435500				
					CHECK		74705 TOTAL:	232.94
74706	09/29/2022	EFT	106928	Jessie Oyler	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	10150500 435500				
					CHECK		74706 TOTAL:	232.94
74707	09/29/2022	EFT	106919	John D Oyler	10/01/2022		100123HR	153.53
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			153.53	10160210 435500				
					CHECK		74707 TOTAL:	153.53
74708	09/29/2022	EFT	106929	Maxmillian G Paetzold	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	10160150 435500				
					CHECK		74708 TOTAL:	232.94
74709	09/29/2022	EFT	107125	Monika Palmer	10/01/2022		100123HR	146.52
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			146.52	10145200 435500				
					CHECK		74709 TOTAL:	146.52
74710	09/29/2022	EFT	107238	David J. Paroda	10/01/2022		100123HR	645.10
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			645.10	10140200 435500				
					CHECK		74710 TOTAL:	645.10

09/29/2022 09:11 |CULVER CITY
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|P 55
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74711	09/29/2022	EFT	111136 Patrice Kinnon				
	Invoice: Oct-22						
				213.84	10130200 435500		
					10/01/2022	100123HR	213.84
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74711 TOTAL:	213.84
74712	09/29/2022	EFT	111132 Patrick Reynolds				
	Invoice: Oct-22						
				873.31	10130300 435500		
					10/01/2022	100123HR	873.31
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74712 TOTAL:	873.31
74713	09/29/2022	EFT	106921 Michael G Paul				
	Invoice: Oct-22						
				614.88	10145200 435500		
					10/01/2022	100123HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74713 TOTAL:	614.88
74714	09/29/2022	EFT	109809 Eugene Paulish				
	Invoice: Oct-22						
				532.40	10130100 435500		
					10/01/2022	100123HR	532.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74714 TOTAL:	532.40
74715	09/29/2022	EFT	106930 Barbara Y Payne				
	Invoice: Oct-22						
				153.53	10160240 435500		
					10/01/2022	100123HR	153.53
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74715 TOTAL:	153.53
74716	09/29/2022	EFT	108397 Donald W. Pedersen				
	Invoice: Oct-22						
				1,445.10	10140100 435500		
					10/01/2022	100123HR	1,445.10
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74716 TOTAL:	1,445.10
74717	09/29/2022	EFT	106923 Trinidad Perez				
	Invoice: Oct-22						
				153.53	10130300 435500		
					10/01/2022	100123HR	153.53
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	74717 TOTAL:	153.53

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 56
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74718	09/29/2022	EFT	106932	Carlene Perfetto	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		74718 TOTAL:	232.94
74719	09/29/2022	EFT	106935	Bobby M Petel	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	30870400 435500				
					CHECK		74719 TOTAL:	614.88
74720	09/29/2022	EFT	106829	Neil Petzing	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK		74720 TOTAL:	614.88
74721	09/29/2022	EFT	106818	Dan L. Phy	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK		74721 TOTAL:	614.88
74722	09/29/2022	EFT	108903	Jesse A. Plasencia	10/01/2022		100123HR	1,127.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20260400 435500				
					CHECK		74722 TOTAL:	1,127.17
74723	09/29/2022	EFT	106830	Douglas Popson	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160210 435500				
					CHECK		74723 TOTAL:	232.94
74724	09/29/2022	EFT	106831	Lee Porter	10/01/2022		100123HR	213.84
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10160240 435500				
					CHECK		74724 TOTAL:	213.84

09/29/2022 09:11 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 57
 |apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74725	09/29/2022	EFT	107888	Michael J. Poulin	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK		74725 TOTAL:	1,427.17
74726	09/29/2022	EFT	108979	Sandra Poveromo	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94	10150500 435500				
					CHECK		74726 TOTAL:	232.94
74727	09/29/2022	EFT	108167	James Prior	10/01/2022		100123HR	532.40
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK		74727 TOTAL:	532.40
74728	09/29/2022	EFT	109447	Kenneth Quick	10/01/2022		100123HR	2,105.34
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			2,105.34	10145600 435500				
					CHECK		74728 TOTAL:	2,105.34
74729	09/29/2022	EFT	110739	LaShawn Rabb	10/01/2022		100123HR	1,218.58
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,218.58	20370200 435500				
					CHECK		74729 TOTAL:	1,218.58
74730	09/29/2022	EFT	108981	James T. Raetz, Jr.	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK		74730 TOTAL:	1,427.17
74731	09/29/2022	EFT	106833	william Randolph	10/01/2022		100123HR	614.88
	Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88	10114200 435500				
					CHECK		74731 TOTAL:	614.88

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 58
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74732	09/29/2022	EFT	107114	Robert D Randolph	10/01/2022		100123HR	312.00
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				312.00 10140200 435500				
					CHECK	74732 TOTAL:		312.00
74733	09/29/2022	EFT	107230	Maureen Rankin	10/01/2022		100123HR	1,527.14
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				1,527.14 10145200 435500				
					CHECK	74733 TOTAL:		1,527.14
74734	09/29/2022	EFT	106821	Dale H Ranney	10/01/2022		100123HR	545.42
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				545.42 10145200 435500				
					CHECK	74734 TOTAL:		545.42
74735	09/29/2022	EFT	110471	Nagam Rao	10/01/2022		100123HR	456.06
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				456.06 10114400 435500				
					CHECK	74735 TOTAL:		456.06
74736	09/29/2022	EFT	111372	Raul J Alcazar	10/01/2022		100123HR	1,597.20
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				1,597.20 10160230 435500				
					CHECK	74736 TOTAL:		1,597.20
74737	09/29/2022	EFT	111171	Ray R Martinez	10/01/2022		100123HR	521.91
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				521.91 10150150 435500				
					CHECK	74737 TOTAL:		521.91
74738	09/29/2022	EFT	106834	Karin Reagan	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				232.94 10140200 435500				
					CHECK	74738 TOTAL:		232.94

09/29/2022 09:11 |CULVER CITY
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|P 59
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74739	09/29/2022	EFT	106823	Dorothy Rebenstorf	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10130400 435500				
					CHECK	74739 TOTAL:		232.94
74740	09/29/2022	EFT	106835	Clarencetta Reedy	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160210 435500				
					CHECK	74740 TOTAL:		232.94
74741	09/29/2022	EFT	111188	Renette Pijaux-Jones	10/01/2022		100123HR	591.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			591.88	10130300 435500				
					CHECK	74741 TOTAL:		591.88
74742	09/29/2022	EFT	109078	Mark Reppucci	10/01/2022		100123HR	1,427.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	74742 TOTAL:		1,427.17
74743	09/29/2022	EFT	107115	Dorothy L Reynolds	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20260400 435500				
					CHECK	74743 TOTAL:		153.53
74744	09/29/2022	EFT	107175	Robert Lloyd Reynolds	10/01/2022		100123HR	425.81
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			425.81	10124200 435500				
					CHECK	74744 TOTAL:		425.81
74745	09/29/2022	EFT	109904	Mary S Reynosa	10/01/2022		100123HR	587.25
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			587.25	10140200 435500				
					CHECK	74745 TOTAL:		587.25

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 60
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74746	09/29/2022	EFT	111135 Rhonda Savage		10/01/2022		100123HR	534.79
	Invoice: Oct-22				Pers Retiree Reimb			
				534.79 10145300 435500	Retiree Insurance			
					CHECK	74746 TOTAL:		534.79
74747	09/29/2022	EFT	110778 Alonzo Richards III		10/01/2022		100123HR	1,127.17
	Invoice: Oct-22				Pers Retiree Reimb			
				1,127.17 20370200 435500	Retiree Insurance			
					CHECK	74747 TOTAL:		1,127.17
74748	09/29/2022	EFT	107239 John Richo		10/01/2022		100123HR	1,034.04
	Invoice: Oct-22				Pers Retiree Reimb			
				1,034.04 10124100 435500	Retiree Insurance			
					CHECK	74748 TOTAL:		1,034.04
74749	09/29/2022	EFT	106825 Richard Rigali		10/01/2022		100123HR	145.65
	Invoice: Oct-22				Pers Retiree Reimb			
				145.65 10140200 435500	Retiree Insurance			
					CHECK	74749 TOTAL:		145.65
74750	09/29/2022	EFT	109844 Rigoberto Rincon Jr.		10/01/2022		100123HR	1,628.86
	Invoice: Oct-22				Pers Retiree Reimb			
				1,628.86 30870400 435500	Retiree Insurance			
					CHECK	74750 TOTAL:		1,628.86
74751	09/29/2022	EFT	107525 John Rivera		10/01/2022		100123HR	213.84
	Invoice: Oct-22				Pers Retiree Reimb			
				213.84 10160100 435500	Retiree Insurance			
					CHECK	74751 TOTAL:		213.84
74752	09/29/2022	EFT	110952 Robert S Bixby		10/01/2022		100123HR	1,323.50
	Invoice: Oct-22				Pers Retiree Reimb			
				1,323.50 10140100 435500	Retiree Insurance			
					CHECK	74752 TOTAL:		1,323.50

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 61
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74753	09/29/2022	EFT	106838 Sean Roberts	10/01/2022		100123HR	1,915.66
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,915.66 10140200 435500				
				CHECK		74753 TOTAL:	1,915.66
74754	09/29/2022	EFT	110687 Randy Robertson	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK		74754 TOTAL:	1,427.17
74755	09/29/2022	EFT	106826 Norman Robinson	10/01/2022		100123HR	456.06
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 20370200 435500				
				CHECK		74755 TOTAL:	456.06
74756	09/29/2022	EFT	107167 Pamela C. Robinson	10/01/2022		100123HR	138.40
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			138.40 10130200 435500				
				CHECK		74756 TOTAL:	138.40
74757	09/29/2022	EFT	106764 Mary Lou Rodriguez	10/01/2022		100123HR	145.65
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 10130300 435500				
				CHECK		74757 TOTAL:	145.65
74758	09/29/2022	EFT	106839 Donald Rogers	10/01/2022		100123HR	456.06
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10130100 435500				
				CHECK		74758 TOTAL:	456.06
74759	09/29/2022	EFT	106848 Marvin Rogers	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 30870400 435500				
				CHECK		74759 TOTAL:	153.53

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 62
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74760	09/29/2022	EFT	111170	Ronald A Johnson	10/01/2022		100123HR	1,127.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				1,127.17 20260400 435500				
					CHECK		74760 TOTAL:	1,127.17
74761	09/29/2022	EFT	106849	Marsha Rood	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				232.94 10150100 435500				
					CHECK		74761 TOTAL:	232.94
74762	09/29/2022	EFT	111102	Rose M Moroso	10/01/2022		100123HR	288.95
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				288.95 10140200 435500				
					CHECK		74762 TOTAL:	288.95
74763	09/29/2022	EFT	106858	Kenneth Rose	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				153.53 10145200 435500				
					CHECK		74763 TOTAL:	153.53
74764	09/29/2022	EFT	108938	Marcelino Rose	10/01/2022		100123HR	532.40
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				532.40 20370200 435500				
					CHECK		74764 TOTAL:	532.40
74765	09/29/2022	EFT	106850	Michael Roth	10/01/2022		100123HR	770.00
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				770.00 10140200 435500				
					CHECK		74765 TOTAL:	770.00
74766	09/29/2022	EFT	106859	Charles Rowse11	10/01/2022		100123HR	1,312.00
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				1,312.00 10140200 435500				
					CHECK		74766 TOTAL:	1,312.00

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 63
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74767	09/29/2022	EFT	106851 Donald Ruetz	10/01/2022		100123HR	1,312.00
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,312.00 10140200 435500				
				CHECK	74767 TOTAL:		1,312.00
74768	09/29/2022	EFT	111338 Ruri Tanaka	10/01/2022		100123HR	591.88
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			591.88 10150500 435500				
				CHECK	74768 TOTAL:		591.88
74769	09/29/2022	EFT	109080 Nica Russell	10/01/2022		100123HR	532.40
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 20370200 435500				
				CHECK	74769 TOTAL:		532.40
74770	09/29/2022	EFT	108186 Ignacio Salazar	10/01/2022		100123HR	836.08
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			836.08 20260400 435500				
				CHECK	74770 TOTAL:		836.08
74771	09/29/2022	EFT	106852 Peter Salgado	10/01/2022		100123HR	873.31
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			873.31 10140200 435500				
				CHECK	74771 TOTAL:		873.31
74772	09/29/2022	EFT	111165 Samantha M Blackshire	10/01/2022		100123HR	1,777.28
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,777.28 20370200 435500				
				CHECK	74772 TOTAL:		1,777.28
74773	09/29/2022	EFT	111078 Samuel O Otazu	10/01/2022		100123HR	1,628.86
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,628.86 20370200 435500				
				CHECK	74773 TOTAL:		1,628.86

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 64
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74774	09/29/2022	EFT	106853 Thomas Sanders	10/01/2022		100123HR	614.88
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK	74774 TOTAL:		614.88
74775	09/29/2022	EFT	107526 Anita D. Savage	10/01/2022		100123HR	138.40
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 10114400 435500				
				CHECK	74775 TOTAL:		138.40
74776	09/29/2022	EFT	109224 Brian Savage	10/01/2022		100123HR	1,760.50
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,760.50 10145600 435500				
				CHECK	74776 TOTAL:		1,760.50
74777	09/29/2022	EFT	107240 Ray Scheu	10/01/2022		100123HR	724.05
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			724.05 10140200 435500				
				CHECK	74777 TOTAL:		724.05
74778	09/29/2022	EFT	106854 Sondra Schwartz	10/01/2022		100123HR	614.88
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10130400 435500				
				CHECK	74778 TOTAL:		614.88
74779	09/29/2022	EFT	111137 Scott Sullivan	10/01/2022		100123HR	1,650.30
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10145200 435500				
				CHECK	74779 TOTAL:		1,650.30
74780	09/29/2022	EFT	106855 Helen seid	10/01/2022		100123HR	456.06
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 10114400 435500				
				CHECK	74780 TOTAL:		456.06

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 65
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74781	09/29/2022	EFT	108444	Christopher D. Sellers	10/01/2022		100123HR	587.25
	Invoice: Oct-22				Pers Retiree Reimb			
			587.25	10145100 435500	Retiree Insurance			
					CHECK	74781 TOTAL:		587.25
74782	09/29/2022	EFT	107168	Shigeko Lisa Seno	10/01/2022		100123HR	138.40
	Invoice: Oct-22				Pers Retiree Reimb			
			138.40	10130100 435500	Retiree Insurance			
					CHECK	74782 TOTAL:		138.40
74783	09/29/2022	EFT	107737	Michael Serleto	10/01/2022		100123HR	724.05
	Invoice: Oct-22				Pers Retiree Reimb			
			724.05	10145200 435500	Retiree Insurance			
					CHECK	74783 TOTAL:		724.05
74784	09/29/2022	EFT	109810	Michael Shank	10/01/2022		100123HR	1,218.58
	Invoice: Oct-22				Pers Retiree Reimb			
			1,218.58	10140200 435500	Retiree Insurance			
					CHECK	74784 TOTAL:		1,218.58
74785	09/29/2022	EFT	107169	Douglas B. Shannon	10/01/2022		100123HR	213.84
	Invoice: Oct-22				Pers Retiree Reimb			
			213.84	30870400 435500	Retiree Insurance			
					CHECK	74785 TOTAL:		213.84
74786	09/29/2022	EFT	106865	Eric Shapiro	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb			
			232.94	10114100 435500	Retiree Insurance			
					CHECK	74786 TOTAL:		232.94
74787	09/29/2022	EFT	108879	Peter J. Sharrar	10/01/2022		100123HR	532.40
	Invoice: Oct-22				Pers Retiree Reimb			
			532.40	30870400 435500	Retiree Insurance			
					CHECK	74787 TOTAL:		532.40

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 66
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74788	09/29/2022	EFT	106856	Molly shore		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74788 TOTAL:	232.94
74789	09/29/2022	EFT	111017	Shu Qin Kan		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74789 TOTAL:	232.94
74790	09/29/2022	EFT	107231	Richard w. Siler		10/01/2022	100123HR	822.19
	Invoice: Oct-22				822.19	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74790 TOTAL:	822.19
74791	09/29/2022	EFT	107170	Katherine Simmons		10/01/2022	100123HR	213.84
	Invoice: Oct-22				213.84	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74791 TOTAL:	213.84
74792	09/29/2022	EFT	107189	Linda Simmons		10/01/2022	100123HR	576.69
	Invoice: Oct-22				576.69	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74792 TOTAL:	576.69
74793	09/29/2022	EFT	106866	Simon Simonian		10/01/2022	100123HR	614.88
	Invoice: Oct-22				614.88	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74793 TOTAL:	614.88
74794	09/29/2022	EFT	107924	Nancy sims		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74794 TOTAL:	232.94

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 67
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74795	09/29/2022	EFT	107183	Mary E. Sly	10/01/2022		100123HR	130.92
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			130.92	10114500 435500				
					CHECK	74795 TOTAL:		130.92
74796	09/29/2022	EFT	110779	Anita Smith	10/01/2022		100123HR	184.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			184.17	20370200 435500				
					CHECK	74796 TOTAL:		184.17
74797	09/29/2022	EFT	109234	Greg Smith	10/01/2022		100123HR	1,650.30
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10140200 435500				
					CHECK	74797 TOTAL:		1,650.30
74798	09/29/2022	EFT	106868	Jozelle Smith	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10110000 435500				
					CHECK	74798 TOTAL:		614.88
74799	09/29/2022	EFT	106884	Robbin Smith	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	74799 TOTAL:		614.88
74800	09/29/2022	EFT	107117	Arthur J Solis	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10130400 435500				
					CHECK	74800 TOTAL:		232.94
74801	09/29/2022	EFT	108463	Susan J. Sperling	10/01/2022		100123HR	532.40
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK	74801 TOTAL:		532.40

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 68
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74802	09/29/2022	EFT	107207	Denee Stallworth	10/01/2022		100123HR	138.40
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	20370200 435500				
					CHECK		74802 TOTAL:	138.40
74803	09/29/2022	EFT	110410	Constance Steiner	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK		74803 TOTAL:	232.94
74804	09/29/2022	EFT	111016	Steve Alexander Jones	10/01/2022		100123HR	1,218.58
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,218.58	30870400 435500				
					CHECK		74804 TOTAL:	1,218.58
74805	09/29/2022	EFT	111183	Steven Poelstra	10/01/2022		100123HR	1,594.87
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,594.87	10145600 435500				
					CHECK		74805 TOTAL:	1,594.87
74806	09/29/2022	EFT	106876	Elizabeth Stevenson	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		74806 TOTAL:	232.94
74807	09/29/2022	EFT	107824	Diana L. Stone	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		74807 TOTAL:	232.94
74808	09/29/2022	EFT	107171	Joyce R. Straky	10/01/2022		100123HR	213.84
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10114100 435500				
					CHECK		74808 TOTAL:	213.84

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 69
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74809	09/29/2022	EFT	110688	Sam Suh	10/01/2022		100123HR	440.30
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			440.30	10150150 435500				
					CHECK		74809 TOTAL:	440.30
74810	09/29/2022	EFT	110189	Daniel Suka1	10/01/2022		100123HR	1,427.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK		74810 TOTAL:	1,427.17
74811	09/29/2022	EFT	110776	Desmond Suka1	10/01/2022		100123HR	1,019.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,019.17	10114500 435500				
					CHECK		74811 TOTAL:	1,019.17
74812	09/29/2022	EFT	109457	Derwin Suttle	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK		74812 TOTAL:	153.53
74813	09/29/2022	EFT	108676	Indiana C. Sweda	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160150 435500				
					CHECK		74813 TOTAL:	232.94
74814	09/29/2022	EFT	108766	Christopher Syverson	10/01/2022		100123HR	1,323.50
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,323.50	10145100 435500				
					CHECK		74814 TOTAL:	1,323.50
74815	09/29/2022	EFT	107825	Jason M. Tabach	10/01/2022		100123HR	587.25
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			587.25	10140200 435500				
					CHECK		74815 TOTAL:	587.25

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 70
|apcsbhsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74816	09/29/2022	EFT	107208 Rudy Tan				
Invoice: Oct-22					10/01/2022	100123HR	1,034.04
				1,034.04	10160240 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	74816 TOTAL:	1,034.04
74817	09/29/2022	EFT	107903 Dave Tankenson				
Invoice: Oct-22					10/01/2022	100123HR	1,944.85
				1,944.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	74817 TOTAL:	1,944.85
74818	09/29/2022	EFT	110689 Benjamin, Tenorio				
Invoice: Oct-22					10/01/2022	100123HR	822.19
				822.19	20460300 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	74818 TOTAL:	822.19
74819	09/29/2022	EFT	111080 Terry Murphy				
Invoice: Oct-22					10/01/2022	100123HR	1,127.17
				1,127.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	74819 TOTAL:	1,127.17
74820	09/29/2022	EFT	106744 Sarah Teutimez				
Invoice: Oct-22					10/01/2022	100123HR	232.94
				232.94	10150150 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	74820 TOTAL:	232.94
74821	09/29/2022	EFT	106879 Michael Thompson				
Invoice: Oct-22					10/01/2022	100123HR	614.88
				614.88	10110100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	74821 TOTAL:	614.88
74822	09/29/2022	EFT	106957 Robert Tompkins				
Invoice: Oct-22					10/01/2022	100123HR	232.94
				232.94	10114200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	74822 TOTAL:	232.94

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 71
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74823	09/29/2022	EFT	107029 Ralph Torres	10/01/2022		100123HR	440.30
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			440.30 10145300 435500				
				CHECK	74823 TOTAL:		440.30
74824	09/29/2022	EFT	111000 Trentita Cannon	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK	74824 TOTAL:		153.53
74825	09/29/2022	EFT	109706 Brigitte Turner	10/01/2022		100123HR	493.66
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			493.66 10150200 435500				
				CHECK	74825 TOTAL:		493.66
74826	09/29/2022	EFT	107192 Barbara Tyler	10/01/2022		100123HR	138.40
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			138.40 20370200 435500				
				CHECK	74826 TOTAL:		138.40
74827	09/29/2022	EFT	107557 Ullrich, Connie	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10122100 435500				
				CHECK	74827 TOTAL:		232.94
74828	09/29/2022	EFT	106959 Bruce Unoura	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	74828 TOTAL:		232.94
74829	09/29/2022	EFT	107172 Jan K. Unoura	10/01/2022		100123HR	213.84
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10114400 435500				
				CHECK	74829 TOTAL:		213.84

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 72
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74830	09/29/2022	EFT	107210 Ramiro Urenda	10/01/2022		100123HR	822.19
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			822.19 10160220 435500				
				CHECK	74830 TOTAL:		822.19
74831	09/29/2022	EFT	106750 Teresa valdez	10/01/2022		100123HR	145.65
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 20260400 435500				
				CHECK	74831 TOTAL:		145.65
74832	09/29/2022	EFT	107070 Margarita valenzuela	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	74832 TOTAL:		232.94
74833	09/29/2022	EFT	101296 Ela valladares	10/01/2022		100123HR	671.20
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			671.20 10111100 435500				
				CHECK	74833 TOTAL:		671.20
74834	09/29/2022	EFT	107232 James Van Cleave	10/01/2022		100123HR	213.84
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10145200 435500				
				CHECK	74834 TOTAL:		213.84
74835	09/29/2022	EFT	107118 Barbara L Vande Bogart	10/01/2022		100123HR	145.65
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 10150500 435500				
				CHECK	74835 TOTAL:		145.65
74836	09/29/2022	EFT	109710 Dorothy Varney	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK	74836 TOTAL:		153.53

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 73
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74837	09/29/2022	EFT	110518	Juan G. Vasquez		10/01/2022	100123HR	822.19
	Invoice: Oct-22				822.19	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74837 TOTAL:	822.19
74838	09/29/2022	EFT	107185	Jose R. Velasco		10/01/2022	100123HR	822.19
	Invoice: Oct-22				822.19	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74838 TOTAL:	822.19
74839	09/29/2022	EFT	106746	Elena Velasquez		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74839 TOTAL:	232.94
74840	09/29/2022	EFT	107216	Joanne Venuti		10/01/2022	100123HR	213.84
	Invoice: Oct-22				213.84	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74840 TOTAL:	213.84
74841	09/29/2022	EFT	110740	Randy Vickrey		10/01/2022	100123HR	1,252.25
	Invoice: Oct-22				1,252.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74841 TOTAL:	1,252.25
74842	09/29/2022	EFT	106965	Maurice Vidican		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74842 TOTAL:	232.94
74843	09/29/2022	EFT	110009	Felicitas Villa		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	74843 TOTAL:	232.94

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 74
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74844	09/29/2022	EFT	110330	James Volantis	10/01/2022		100123HR	1,760.50
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				1,760.50	10145200	435500		
					CHECK		74844 TOTAL:	1,760.50
74845	09/29/2022	EFT	107097	Kenneth Walker	10/01/2022		100123HR	312.00
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				312.00	10140200	435500		
					CHECK		74845 TOTAL:	312.00
74846	09/29/2022	EFT	107022	Linda Wamre	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				614.88	10150120	435500		
					CHECK		74846 TOTAL:	614.88
74847	09/29/2022	EFT	107839	Darlene Wasertheur	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				232.94	10140200	435500		
					CHECK		74847 TOTAL:	232.94
74848	09/29/2022	EFT	107099	John Weaver	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				232.94	10140200	435500		
					CHECK		74848 TOTAL:	232.94
74849	09/29/2022	EFT	107840	Michael Webb	10/01/2022		100123HR	1,019.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				1,019.17	10140200	435500		
					CHECK		74849 TOTAL:	1,019.17
74850	09/29/2022	EFT	107026	Donna Weiss	10/01/2022		100123HR	232.94
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
				232.94	10145200	435500		
					CHECK		74850 TOTAL:	232.94

09/29/2022 09:11 |CULVER CITY
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|P 75
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74851	09/29/2022	EFT	108084 Darryl K. Wells	10/01/2022		100123HR	1,055.60
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,055.60 10145200 435500				
				CHECK		74851 TOTAL:	1,055.60
74852	09/29/2022	EFT	108119 Jon West	10/01/2022		100123HR	1,129.70
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,129.70 10140200 435500				
				CHECK		74852 TOTAL:	1,129.70
74853	09/29/2022	EFT	107101 Robert W West	10/01/2022		100123HR	1,915.66
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,915.66 10140200 435500				
				CHECK		74853 TOTAL:	1,915.66
74854	09/29/2022	EFT	108980 Jonathan E. Westbrook	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 20260400 435500				
				CHECK		74854 TOTAL:	1,127.17
74855	09/29/2022	EFT	109626 Edith wheat	10/01/2022		100123HR	288.95
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			288.95 10140200 435500				
				CHECK		74855 TOTAL:	288.95
74856	09/29/2022	EFT	110777 David L. White	10/01/2022		100123HR	1,777.28
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			1,777.28 10145100 435500				
				CHECK		74856 TOTAL:	1,777.28
74857	09/29/2022	EFT	107124 Beatrice Whitmore	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 20370200 435500				
				CHECK		74857 TOTAL:	153.53

09/29/2022 09:11 |CULVER CITY
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|P 76
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74858	09/29/2022	EFT	111166	wilbur Farmer	10/01/2022		100123HR	1,130.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,130.17	20370200 435500				
					CHECK		74858 TOTAL:	1,130.17
74859	09/29/2022	EFT	106709	Lawrence L Wiley	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10160200 435500				
					CHECK		74859 TOTAL:	614.88
74860	09/29/2022	EFT	111185	William J Browne Jr	10/01/2022		100123HR	1,650.30
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10140200 435500				
					CHECK		74860 TOTAL:	1,650.30
74861	09/29/2022	EFT	109448	David Williams	10/01/2022		100123HR	1,628.86
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,628.86	10160260 435500				
					CHECK		74861 TOTAL:	1,628.86
74862	09/29/2022	EFT	109623	Karen Williams	10/01/2022		100123HR	1,628.86
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,628.86	10114300 435500				
					CHECK		74862 TOTAL:	1,628.86
74863	09/29/2022	EFT	106703	Robert A. Williams	10/01/2022		100123HR	614.88
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10140200 435500				
					CHECK		74863 TOTAL:	614.88
74864	09/29/2022	EFT	110444	Robyn Williams	10/01/2022		100123HR	1,371.86
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,371.86	10114500 435500				
					CHECK		74864 TOTAL:	1,371.86

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 77
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74865	09/29/2022	EFT	109348	Rose L. Williams	10/01/2022		100123HR	138.40
	Invoice: Oct-22				Pers Retiree Reimb			
			138.40	20370200 435500	Retiree Insurance			
					CHECK	74865	TOTAL:	138.40
74866	09/29/2022	EFT	106710	Steven K. Williams	10/01/2022		100123HR	770.00
	Invoice: Oct-22				Pers Retiree Reimb			
			770.00	10140200 435500	Retiree Insurance			
					CHECK	74866	TOTAL:	770.00
74867	09/29/2022	EFT	107498	Tivia Williams	10/01/2022		100123HR	534.79
	Invoice: Oct-22				Pers Retiree Reimb			
			534.79	20370200 435500	Retiree Insurance			
					CHECK	74867	TOTAL:	534.79
74868	09/29/2022	EFT	107233	Dean W. Williams	10/01/2022		100123HR	1,655.05
	Invoice: Oct-22				Pers Retiree Reimb			
			1,655.05	10140200 435500	Retiree Insurance			
					CHECK	74868	TOTAL:	1,655.05
74869	09/29/2022	EFT	106760	Durlah Williamson	10/01/2022		100123HR	570.78
	Invoice: Oct-22				Pers Retiree Reimb			
			570.78	10130100 435500	Retiree Insurance			
					CHECK	74869	TOTAL:	570.78
74870	09/29/2022	EFT	111364	Willie McWilliams	10/01/2022		100123HR	456.06
	Invoice: Oct-22				Pers Retiree Reimb			
			456.06	10130300 435500	Retiree Insurance			
					CHECK	74870	TOTAL:	456.06
74871	09/29/2022	EFT	109667	Edward Willis	10/01/2022		100123HR	1,332.75
	Invoice: Oct-22				Pers Retiree Reimb			
			1,332.75	20260400 435500	Retiree Insurance			
					CHECK	74871	TOTAL:	1,332.75

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 78
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74872	09/29/2022	EFT	107241 Timothy T. Wilson	10/01/2022		100123HR	724.05
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			724.05 10145200 435500				
				CHECK	74872 TOTAL:		724.05
74873	09/29/2022	EFT	106711 James T. Wimbley	10/01/2022		100123HR	145.65
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			145.65 20370200 435500				
				CHECK	74873 TOTAL:		145.65
74874	09/29/2022	EFT	106705 Mark H. Winogron	10/01/2022		100123HR	232.94
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10110100 435500				
				CHECK	74874 TOTAL:		232.94
74875	09/29/2022	EFT	107217 Dan Winters	10/01/2022		100123HR	1,232.47
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,232.47 20370200 435500				
				CHECK	74875 TOTAL:		1,232.47
74876	09/29/2022	EFT	106712 Paul W. Wolford	10/01/2022		100123HR	456.06
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 10140200 435500				
				CHECK	74876 TOTAL:		456.06
74877	09/29/2022	EFT	109535 John C. Woodard	10/01/2022		100123HR	1,127.17
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	74877 TOTAL:		1,127.17
74878	09/29/2022	EFT	106713 Clarence A. Yamamoto	10/01/2022		100123HR	456.06
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 30870400 435500				
				CHECK	74878 TOTAL:		456.06

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 79
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74879	09/29/2022	EFT	108734	Marc A. Young	10/01/2022		100123HR	1,427.17
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	74879 TOTAL:		1,427.17
74880	09/29/2022	EFT	108988	William A. Young	10/01/2022		100123HR	1,650.30
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10145200 435500				
					CHECK	74880 TOTAL:		1,650.30
74881	09/29/2022	EFT	108095	William J. Young	10/01/2022		100123HR	138.40
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			138.40	20260400 435500				
					CHECK	74881 TOTAL:		138.40
74882	09/29/2022	EFT	107211	Susan Yousefi	10/01/2022		100123HR	534.79
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			534.79	10114400 435500				
					CHECK	74882 TOTAL:		534.79
74883	09/29/2022	EFT	107242	Thomas Zielinski	10/01/2022		100123HR	213.84
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10145200 435500				
					CHECK	74883 TOTAL:		213.84
74884	09/29/2022	EFT	106706	Mark R. Zierten	10/01/2022		100123HR	456.06
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	10130100 435500				
					CHECK	74884 TOTAL:		456.06
802479	09/29/2022	PRTD	109843	James A. Allen	10/01/2022		100123HR	153.53
Invoice: Oct-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	30870400 435500				
					CHECK	802479 TOTAL:		153.53

09/29/2022 09:11 |CULVER CITY
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|P 80
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802480	09/29/2022	PRTD	110685	Antonia Amido	10/01/2022		100123HR	145.65
	Invoice: Oct-22				Pers Retiree Reimb			
			145.65	30870400 435500	Retiree Insurance			
					CHECK	802480	TOTAL:	145.65
802481	09/29/2022	PRTD	107235	Harvey Bailey	10/01/2022		100123HR	1,491.40
	Invoice: Oct-22				Pers Retiree Reimb			
			1,491.40	10140200 435500	Retiree Insurance			
					CHECK	802481	TOTAL:	1,491.40
802482	09/29/2022	PRTD	107198	Helen Bing	10/01/2022		100123HR	130.92
	Invoice: Oct-22				Pers Retiree Reimb			
			130.92	10150250 435500	Retiree Insurance			
					CHECK	802482	TOTAL:	130.92
802483	09/29/2022	PRTD	107200	Ronald Carter	10/01/2022		100123HR	130.92
	Invoice: Oct-22				Pers Retiree Reimb			
			130.92	10160230 435500	Retiree Insurance			
					CHECK	802483	TOTAL:	130.92
802484	09/29/2022	PRTD	109980	Tony Clarke	10/01/2022		100123HR	153.53
	Invoice: Oct-22				Pers Retiree Reimb			
			153.53	10114400 435500	Retiree Insurance			
					CHECK	802484	TOTAL:	153.53
802485	09/29/2022	PRTD	107777	Wistano Del Real	10/01/2022		100123HR	425.81
	Invoice: Oct-22				Pers Retiree Reimb			
			425.81	20260400 435500	Retiree Insurance			
					CHECK	802485	TOTAL:	425.81
802486	09/29/2022	PRTD	110331	Janet Dodd	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb			
			232.94	20370200 435500	Retiree Insurance			
					CHECK	802486	TOTAL:	232.94

09/29/2022 09:11 |CULVER CITY
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|P 81
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802487	09/29/2022	PRTD	107008	Thomas A Gabor		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802487 TOTAL:	232.94
802488	09/29/2022	PRTD	109112	Frances Gatlin		10/01/2022	100123HR	153.53
	Invoice: Oct-22				153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802488 TOTAL:	153.53
802489	09/29/2022	PRTD	111258	Geneva Green		10/01/2022	100123HR	532.40
	Invoice: Oct-22				532.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802489 TOTAL:	532.40
802490	09/29/2022	PRTD	109905	Maureen Haskins		10/01/2022	100123HR	532.40
	Invoice: Oct-22				532.40	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802490 TOTAL:	532.40
802491	09/29/2022	PRTD	110718	Felipa Heredia		10/01/2022	100123HR	145.65
	Invoice: Oct-22				145.65	20460300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802491 TOTAL:	145.65
802492	09/29/2022	PRTD	111340	Joy Agnew		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802492 TOTAL:	232.94
802493	09/29/2022	PRTD	107067	Elisabeth Kassan		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802493 TOTAL:	232.94

09/29/2022 09:11 |CULVER CITY
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|P 82
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802494	09/29/2022	PRTD	111365	Katherine Dewberry	10/01/2022		100123HR	2,430.00
	Invoice: Oct-22				Pers Retiree Reimb			
			2,430.00	10145200 435500	Retiree Insurance			
					CHECK	802494	TOTAL:	2,430.00
802495	09/29/2022	PRTD	108085	Willard Kotler	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb			
			232.94	10122100 435500	Retiree Insurance			
					CHECK	802495	TOTAL:	232.94
802496	09/29/2022	PRTD	107500	Luis Larios	10/01/2022		100123HR	425.81
	Invoice: Oct-22				Pers Retiree Reimb			
			425.81	20260400 435500	Retiree Insurance			
					CHECK	802496	TOTAL:	425.81
802497	09/29/2022	PRTD	107196	Santos D. Marquez	10/01/2022		100123HR	671.20
	Invoice: Oct-22				Pers Retiree Reimb			
			671.20	10160240 435500	Retiree Insurance			
					CHECK	802497	TOTAL:	671.20
802498	09/29/2022	PRTD	106892	Jack M Nakanishi	10/01/2022		100123HR	456.06
	Invoice: Oct-22				Pers Retiree Reimb			
			456.06	10130240 435500	Retiree Insurance			
					CHECK	802498	TOTAL:	456.06
802499	09/29/2022	PRTD	106898	Donna Neola	10/01/2022		100123HR	232.94
	Invoice: Oct-22				Pers Retiree Reimb			
			232.94	10150150 435500	Retiree Insurance			
					CHECK	802499	TOTAL:	232.94
802500	09/29/2022	PRTD	107215	Aida Perez	10/01/2022		100123HR	153.53
	Invoice: Oct-22				Pers Retiree Reimb			
			153.53	10160240 435500	Retiree Insurance			
					CHECK	802500	TOTAL:	153.53

09/29/2022 09:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 83
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802501	09/29/2022	PRTD	108449	Joyce Perlick		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802501 TOTAL:	232.94
802502	09/29/2022	PRTD	110297	Susan Preletz		10/01/2022	100123HR	532.40
	Invoice: Oct-22				532.40	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802502 TOTAL:	532.40
802503	09/29/2022	PRTD	109350	Rolene Rada		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802503 TOTAL:	232.94
802504	09/29/2022	PRTD	107194	Alberto G. Sanchez		10/01/2022	100123HR	576.69
	Invoice: Oct-22				576.69	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802504 TOTAL:	576.69
802505	09/29/2022	PRTD	107206	Gary Silbiger		10/01/2022	100123HR	576.69
	Invoice: Oct-22				576.69	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802505 TOTAL:	576.69
802506	09/29/2022	PRTD	106887	Yvette Smith		10/01/2022	100123HR	626.00
	Invoice: Oct-22				626.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802506 TOTAL:	626.00
802507	09/29/2022	PRTD	110103	Susan Starr		10/01/2022	100123HR	232.94
	Invoice: Oct-22				232.94	20260410 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802507 TOTAL:	232.94

09/29/2022 09:11 |CULVER CITY
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|P 84
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
802508	09/29/2022	PRTD	110236 Nancy Sweeny	10/01/2022		100123HR	153.53
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10145200 435500				
				CHECK	802508 TOTAL:		153.53
802509	09/29/2022	PRTD	106878 Louis Talamantes	10/01/2022		100123HR	1,614.33
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			1,614.33 10145200 435500				
				CHECK	802509 TOTAL:		1,614.33
802510	09/29/2022	PRTD	107209 Alisha Thompson	10/01/2022		100123HR	591.88
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			591.88 20370200 435500				
				CHECK	802510 TOTAL:		591.88
802511	09/29/2022	PRTD	111339 velma shepherd	10/01/2022		100123HR	186.57
Invoice: Oct-22				Pers Retiree Reimb	Retiree Insurance		
			186.57 30870400 435500				
				CHECK	802511 TOTAL:		186.57
				NUMBER OF CHECKS	586	*** CASH ACCOUNT TOTAL ***	368,832.48
				COUNT	AMOUNT		
				-----	-----		
TOTAL PRINTED CHECKS				33	15,086.89		
TOTAL EFT'S				553	353,745.59		
				*** GRAND TOTAL ***			368,832.48

09/29/2022 12:49 |CULVER CITY
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|P 1
 |apcschdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
1847	09/29/2022	WIRE	107868	United States Department of Treasur	09/30/2022		092923PR	609,916.21
				Invoice: 422956	Payroll Run 1 - Warrant 220925			
				174,790.00 101	FICA-Oasdi Taxes Payable			
				82,540.24 101	FICA-Medicare Payable			
				352,585.97 101	Federal Tax W/H Payable			
					CHECK	1847	TOTAL:	609,916.21
1848	09/29/2022	WIRE	107869	State of California - Franchise Tax	09/30/2022		092923PR	147,991.19
				Invoice: 422957	Payroll Run 1 - Warrant 220925			
				10,704.00 101	State Disability Ins Payable			
				137,287.19 101	State Tax W/H Payable			
					CHECK	1848	TOTAL:	147,991.19
1849	09/29/2022	WIRE	107871	CalPERS	09/30/2022		092923PR	543,274.89
				Invoice: 422958	Payroll Run 1 - Warrant 220925			
				543,274.89 101	PERS Payable			
					CHECK	1849	TOTAL:	543,274.89
1850	09/29/2022	WIRE	110727	ExpertPay	09/30/2022		092923PR	740.50
				Invoice: 422960	Payroll Run 1 - Warrant 220925			
				740.50 101	Payroll Pyble-Garnishments			
					CHECK	1850	TOTAL:	740.50
74885	09/29/2022	EFT	107643	US Bank Institutional Trust-Western	09/30/2022		092923PR	6,835.96
				Invoice: 422950	Payroll Run 1 - Warrant 220925			
				6,835.96 101	PARS Payable			
					CHECK	74885	TOTAL:	6,835.96
2958372	09/29/2022	PRTD	107827	CalPERS	09/30/2022		092923PR	351.62
				Invoice: 422951	Payroll Run 1 - Warrant 220925			
				351.62 101	Special Insurance Payable			
					CHECK	2958372	TOTAL:	351.62
2958373	09/29/2022	PRTD	107829	ICMA Retirement Trust - 457	09/30/2022		092923PR	153,702.46
				Invoice: 422952	Payroll Run 1 - Warrant 220925			
				153,702.46 101	Payroll Pyble-Def Comp			
					CHECK	2958373	TOTAL:	153,702.46

09/29/2022 12:49 |CULVER CITY
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|P 2
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958374	09/29/2022	PRTD	107830	ICMA Retirement Trust - 457	09/30/2022	092923PR	28,400.00	
	Invoice: 422953				Payroll Run 1 - Warrant 220925			
			28,400.00	101	202170	Payroll Pybl-RHS Plan		
					CHECK	2958374 TOTAL:	28,400.00	
2958375	09/29/2022	PRTD	107834	Internal Revenue Service	09/30/2022	092923PR	50.00	
	Invoice: 422954				Payroll Run 1 - Warrant 220925			
			50.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	2958375 TOTAL:	50.00	
2958376	09/29/2022	PRTD	107836	State of California	09/30/2022	092923PR	1,985.58	
	Invoice: 422955				Payroll Run 1 - Warrant 220925			
			1,985.58	101	202150	Payroll Pyble-Garnishments		
					CHECK	2958376 TOTAL:	1,985.58	
2958377	09/29/2022	PRTD	108891	State of Calif - Vehicle Registrati	09/30/2022	092923PR	18.74	
	Invoice: 422959				Payroll Run 1 - Warrant 220925			
			18.74	101	202150	Payroll Pyble-Garnishments		
					CHECK	2958377 TOTAL:	18.74	
2958378	09/29/2022	PRTD	111261	State of California EDD	09/30/2022	092923PR	711.21	
	Invoice: 422961				Payroll Run 1 - Warrant 220925			
			711.21	101	202150	Payroll Pyble-Garnishments		
					CHECK	2958378 TOTAL:	711.21	
2958379	09/29/2022	PRTD	100623	Transworld Systems Inc	09/30/2022	092923PR	873.66	
	Invoice: 422949				Payroll Run 1 - Warrant 220925			
			873.66	101	202150	Payroll Pyble-Garnishments		
					CHECK	2958379 TOTAL:	873.66	

09/29/2022 12:49 |CULVER CITY
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|P 3
|apcshdsb

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 1,494,852.02

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	8	186,093.27
TOTAL WIRE TRANSFERS	4	1,301,922.79
TOTAL EFT'S	1	6,835.96

*** GRAND TOTAL *** 1,494,852.02

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| P      1
| apcshdsb
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INV DATE	PO	CHECK RUN	NET
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*** GRAND TOTAL *** 28,216.00

09/14/2022 15:06 |CULVER CITY
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|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
91308	09/14/2022	PRTD	100244	Nan Mckay and Associates	800.00
Invoice: INV272103					
800.00	42650510	618100	FSS Action Plan & Housing Help Session Housing Services		

CHECK 91308 TOTAL: 800.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 800.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	800.00

*** GRAND TOTAL *** 800.00

09/28/2022 14:57 |CULVER CITY
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|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
91309	09/28/2022	PRTD	101329	St Joseph Center	12,834.68
Invoice: CCFSS-06.2022					
12,834.68	42650510	618120	Family Self-Sufficiency for June 2022		
Family Self-Sufficiency Progra					

CHECK 91309 TOTAL: 12,834.68

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,834.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,834.68

*** GRAND TOTAL *** 12,834.68

09/30/2022 11:39 |CULVER CITY
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|P 1
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
74892	09/30/2022	EFT	101508	Andre/Jette;Eric Cavin	10/01/2022		093023S8	2,236.00
Invoice: 22-Oct					335- WI DA Rent Sub HAP Pmts-Voucher/POut			
2,236.00 42650510 618520								
					CHECK	74892	TOTAL:	2,236.00
74893	09/30/2022	EFT	109876	Andrea whelchel	10/01/2022		093023S8	2,168.00
Invoice: 22-Oct					518-PR MA Rent Sub HAP Pmts-Voucher/POut			
2,168.00 42650510 618520								
					CHECK	74893	TOTAL:	2,168.00
74894	09/30/2022	EFT	110616	CCMU, LLC	10/01/2022		093023S8	1,891.00
Invoice: 22-Oct					514- JA EL Rent Sub HAP Pmts-Voucher/POut			
1,891.00 42650510 618520								
Invoice: 22-Oct-02 CCMU, LLC					10/01/2022		093023S8	1,308.00
1,308.00 42650510 618520					499- BA SE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Oct-03 CCMU, LLC					10/01/2022		093023S8	643.00
643.00 42650510 618520					499-MA NA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	74894	TOTAL:	3,842.00
74895	09/30/2022	EFT	100071	City of Inglewood	10/01/2022		093023S8	94.33
Invoice: 22-Oct					HE BE Rent Sub Admin Pmts-Port Outs			
94.33 42650510 618550								
Invoice: 22-Oct-02 City of Inglewood					10/01/2022		093023S8	94.33
94.33 42650510 618550					PE DA Rent Sub Admin Pmts-Port Outs			
Invoice: 22-Oct-03 City of Inglewood					10/01/2022		093023S8	1,084.00
1,084.00 42650510 618520					HE BE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Oct-04 City of Inglewood					10/01/2022		093023S8	1,961.00
1,961.00 42650510 618520					PE DA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	74895	TOTAL:	3,233.66
74896	09/30/2022	EFT	105034	D and M Properties	10/01/2022		093023S8	1,431.00
Invoice: 22-Oct					353-PA SY Rent Sub HAP Pmts-Voucher/POut			
1,431.00 42650510 618520								

09/30/2022 11:39 |CULVER CITY
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|P 2
 |apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	74896	TOTAL:	1,431.00
74897	09/30/2022	EFT	105994	Gary Duboff	10/01/2022	093023S8		2,137.00
Invoice: 22-Oct-02					546-GU EM			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	74897	TOTAL:	2,137.00
74898	09/30/2022	EFT	110667	EAH Inc	10/01/2022	093023S8		1,256.00
Invoice: 22-Oct					525-WO SY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	74898	TOTAL:	1,256.00
74899	09/30/2022	EFT	110378	Esparza Boise, LLC	10/01/2022	093023S8		1,333.00
Invoice: 22-Oct-03					863-GR RO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	74899	TOTAL:	3,562.00
Invoice: 22-Oct-04					941-LE AD			654.00
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Oct-05					435-MI LI			1,575.00
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	74899	TOTAL:	3,562.00
74900	09/30/2022	EFT	101015	Fayette Necole Goings	10/01/2022	093023S8		1,613.00
Invoice: 22-Oct					443-GO-YO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Oct-02					436-PA MA			1,501.00
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Oct-03					551-WI MO			1,785.00
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Oct-04					528-GA EL			1,458.00
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	74900	TOTAL:	6,357.00

09/30/2022 11:39 |CULVER CITY
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|P 3
|apcsbdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74901	09/30/2022	EFT	100717 Fidel Carreno		10/01/2022		093023S8	866.00
	Invoice: 22-Oct				392-NE KA	Rent Sub HAP Pmts-Voucher/POut		
				866.00 42650510 618520		CHECK	74901 TOTAL:	866.00
74902	09/30/2022	EFT	101032 Green Valley Circle		10/01/2022		093023S8	1,026.00
	Invoice: 22-Oct				361-JA OP	Rent Sub HAP Pmts-Voucher/POut		
				1,026.00 42650510 618520		CHECK	74902 TOTAL:	1,026.00
74903	09/30/2022	EFT	111243 Hanif Piredina		10/01/2022		093023S8	1,252.00
	Invoice: 22-Oct				527-ES MA	Rent Sub HAP Pmts-Voucher/POut		
				1,252.00 42650510 618520		CHECK	74903 TOTAL:	1,252.00
74904	09/30/2022	EFT	110461 Harry Chang		10/01/2022		093023S8	1,603.00
	Invoice: 22-Oct				802-PA BO	Rent Sub HAP Pmts-Voucher/POut		
				1,603.00 42650510 618520		CHECK	74904 TOTAL:	1,603.00
74905	09/30/2022	EFT	109892 Irene Boodakian		10/01/2022		093023S8	1,636.00
	Invoice: 22-Oct				808-LE CH	Rent Sub HAP Pmts-Voucher/POut		
				1,636.00 42650510 618520		CHECK	74905 TOTAL:	1,636.00
74906	09/30/2022	EFT	100892 Jagdishwar Brijmohan and Sarita Moh		10/01/2022		093023S8	1,021.00
	Invoice: 22-Oct				C-841-DU SI	Rent Sub HAP Pmts-Voucher/POut		
				1,021.00 42650510 618520		CHECK	74906 TOTAL:	1,021.00
74907	09/30/2022	EFT	108104 John Dang		10/01/2022		093023S8	977.00
	Invoice: 22-Oct				839-DA LY	Rent Sub HAP Pmts-Voucher/POut		
				977.00 42650510 618520		CHECK	74907 TOTAL:	977.00

09/30/2022 11:39 |CULVER CITY
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|P 4
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74908	09/30/2022	EFT	100449	Ken McClung	10/01/2022		093023S8	606.00
Invoice: 22-Oct					C-376-MA RO			
				606.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	74908 TOTAL:		606.00
74909	09/30/2022	EFT	100760	Life Steps Foundation Inc	10/01/2022		093023S8	816.00
Invoice: 22-Oct					494-PO IS			
				816.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	74909 TOTAL:		816.00
74910	09/30/2022	EFT	100344	Maida Sulejmanagic	10/01/2022		093023S8	1,503.00
Invoice: 22-Oct					C-379-OS N			
				1,503.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	74910 TOTAL:		1,503.00
74911	09/30/2022	EFT	100428	McGowan Family Trust	10/01/2022		093023S8	1,175.00
Invoice: 22-Oct-02					C-419 HE YO			
				1,175.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	74911 TOTAL:		1,175.00
74912	09/30/2022	EFT	110180	Melvin P Jensen	10/01/2022		093023S8	1,519.00
Invoice: 22-Oct					557-RI SU			
				1,519.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Oct-02					553-GA NI			
				1,130.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	74912 TOTAL:		2,649.00
74913	09/30/2022	EFT	110780	Ray Roberts Realty	10/01/2022		093023S8	976.00
Invoice: 22-Oct					005- TR LA			
				976.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Oct-02					512- VY NE			
				1,473.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	74913 TOTAL:		2,449.00

09/30/2022 11:39 |CULVER CITY
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|P 5
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
74914	09/30/2022	EFT	103413	Rona Barsoum	10/01/2022	093023S8		1,568.00
Invoice: 22-Oct					475-EC IR	Rent Sub HAP Pmts-Voucher/POut		
			1,568.00	42650510 618520				
					CHECK	74914 TOTAL:		1,568.00
74915	09/30/2022	EFT	111003	Tracie Mathew	10/01/2022	093023S8		1,381.00
Invoice: 22-Oct					516-HA JA	Rent Sub HAP Pmts-Voucher/POut		
			1,381.00	42650510 618520				
					CHECK	74915 TOTAL:		1,381.00
74916	09/30/2022	EFT	111129	VBP90232 LLC	10/01/2022	093023S8		1,583.00
Invoice: 22-Oct					363-RO RA	Rent Sub HAP Pmts-Voucher/POut		
			1,583.00	42650510 618520				
					CHECK	74916 TOTAL:		1,583.00
74917	09/30/2022	EFT	100040	wallyne M Boone	10/01/2022	093023S8		1,284.00
Invoice: 22-Oct					447-Ch	Rent Sub HAP Pmts-Voucher/POut		
			1,284.00	42650510 618520				
					CHECK	74917 TOTAL:		1,284.00
74918	09/30/2022	EFT	100273	Wayne or Elsie Pon	10/01/2022	093023S8		852.00
Invoice: 22-Oct					305-GO GU	Rent Sub HAP Pmts-Voucher/POut		
			852.00	42650510 618520				
					CHECK	74918 TOTAL:		852.00
74919	09/30/2022	EFT	111039	Westside Property Management Inc	10/01/2022	093023S8		1,628.00
Invoice: 22-Oct-02					385-KH SV	Rent Sub HAP Pmts-Voucher/POut		
			1,628.00	42650510 618520				
Invoice: 22-Oct-03					475-AL SE	Rent Sub HAP Pmts-Voucher/POut		
			1,412.00	42650510 618520				
					CHECK	74919 TOTAL:		3,040.00
74920	09/30/2022	EFT	104571	William A Bragg Living Trust	10/01/2022	093023S8		833.00
Invoice: 22-Oct					315-CA TA	Rent Sub HAP Pmts-Voucher/POut		
			833.00	42650510 618520				
William A Bragg Living Trust					10/01/2022	093023S8		1,314.00

09/30/2022 11:39 |CULVER CITY
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|P 6
|apcsbdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 22-Oct-02					337-HU YV	Rent Sub HAP Pmts-Voucher/POut		
					1,314.00	42650510 618520		
					10/01/2022	093023S8		1,158.00
Invoice: 22-Oct-03 William A Bragg Living Trust					921-PA JO	Rent Sub HAP Pmts-Voucher/POut		
					1,158.00	42650510 618520		
					CHECK	74920 TOTAL:		3,305.00
74921 09/30/2022 EFT 100553 Zofia Wiacek					10/01/2022	093023S8		1,675.00
Invoice: 22-Oct					838-CR FR	Rent Sub HAP Pmts-Voucher/POut		
					1,675.00	42650510 618520		
					CHECK	74921 TOTAL:		1,675.00
91310 09/30/2022 PRTD 101027 11020 Venice LLC					10/01/2022	093023S8		1,045.00
Invoice: 22-Oct					554-SA LA	Rent Sub HAP Pmts-Voucher/POut		
					1,045.00	42650510 618520		
					CHECK	91310 TOTAL:		1,045.00
91311 09/30/2022 PRTD 104605 9612-9622 Lucerne LLC					10/01/2022	093023S8		2,168.00
Invoice: 22-Oct					828-WI AL	Rent Sub HAP Pmts-Voucher/POut		
					2,168.00	42650510 618520		
					10/01/2022	093023S8		1,505.00
Invoice: 22-Oct-02 9612-9622 Lucerne LLC					C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut		
					1,505.00	42650510 618520		
					10/01/2022	093023S8		959.00
Invoice: 22-Oct-03 9612-9622 Lucerne LLC					453-DA DA	Rent Sub HAP Pmts-Voucher/POut		
					959.00	42650510 618520		
					CHECK	91311 TOTAL:		4,632.00
91312 09/30/2022 PRTD 101026 Ahmed Patail					10/01/2022	093023S8		1,192.00
Invoice: 22-Oct					983-MA ON	Rent Sub HAP Pmts-Voucher/POut		
					1,192.00	42650510 618520		
					CHECK	91312 TOTAL:		1,192.00
91313 09/30/2022 PRTD 104650 Bess Drust Living Trust					10/01/2022	093023S8		1,282.00
Invoice: 22-Oct					565-BA SI	Rent Sub HAP Pmts-Voucher/POut		
					1,282.00	42650510 618520		

09/30/2022 11:39 |CULVER CITY
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|P 7
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	91313	TOTAL:	1,282.00
91314	09/30/2022	PRTD	100441	Carolyn Lee	10/01/2022	093023S8		1,391.00
Invoice: 22-Oct					928-PY JU			
					Rent Sub HAP	Pmts-Voucher/POut		
				1,391.00 42650510 618520	CHECK	91314	TOTAL:	1,391.00
91315	09/30/2022	PRTD	108571	Chris Adams	10/01/2022	093023S8		1,347.00
Invoice: 22-Oct					497-JO TR			
					Rent Sub HAP	Pmts-Voucher/POut		
				1,347.00 42650510 618520	CHECK	91315	TOTAL:	1,347.00
91316	09/30/2022	PRTD	101215	Fernando Rodriguez	10/01/2022	093023S8		1,098.00
Invoice: 22-Oct					301-DE AL			
					Rent Sub HAP	Pmts-Voucher/POut		
				1,098.00 42650510 618520	CHECK	91316	TOTAL:	1,098.00
91317	09/30/2022	PRTD	100130	Freeman Property Management	10/01/2022	093023S8		1,017.00
Invoice: 22-Oct					C352-PI ED			
					Rent Sub HAP	Pmts-Voucher/POut		
				1,017.00 42650510 618520				
Invoice: 22-Oct-02 Freeman Property Management					10/01/2022	093023S8		1,082.00
					C-465-NA NI			
					Rent Sub HAP	Pmts-Voucher/POut		
				1,082.00 42650510 618520	CHECK	91317	TOTAL:	2,099.00
91318	09/30/2022	PRTD	100181	Howard or MarilynKaplan	10/01/2022	093023S8		1,282.00
Invoice: 22-Oct					FR MA			
					Rent Sub HAP	Pmts-Voucher/POut		
				1,282.00 42650510 618520				
Invoice: 22-Oct-02 Howard or MarilynKaplan					10/01/2022	093023S8		1,239.00
					473-LE AU			
					Rent Sub HAP	Pmts-Voucher/POut		
				1,239.00 42650510 618520				
Invoice: 22-Oct-03 Howard or MarilynKaplan					10/01/2022	093023S8		1,429.00
					493-LA C			
					Rent Sub HAP	Pmts-Voucher/POut		
				1,429.00 42650510 618520				
Invoice: 22-Oct-04 Howard or MarilynKaplan					10/01/2022	093023S8		1,849.00
					428-LI DA			
					Rent Sub HAP	Pmts-Voucher/POut		
				1,849.00 42650510 618520				

09/30/2022 11:39 |CULVER CITY
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|P 8
|apcsdhsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	91318	TOTAL:	5,799.00
91319	09/30/2022	PRTD	100202	James E Lennon	10/01/2022	093023S8		307.00
Invoice: 22-Oct					396-HO JO			
					Rent Sub HAP	Pmts-Voucher/POut		
					307.00	42650510	618520	
					CHECK	91319	TOTAL:	307.00
91320	09/30/2022	PRTD	100115	Jean Enns	10/01/2022	093023S8		1,485.00
Invoice: 22-Oct					C-320 KH KH			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,485.00	42650510	618520	
Invoice: 22-Oct-02					10/01/2022	093023S8		1,364.00
					C-456-ME MA			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,364.00	42650510	618520	
Invoice: 22-Oct-03					10/01/2022	093023S8		1,572.00
					383-HE SE			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,572.00	42650510	618520	
					CHECK	91320	TOTAL:	4,421.00
91321	09/30/2022	PRTD	111140	JYK Property Services Inc	10/01/2022	093023S8		1,457.00
Invoice: 22-Oct-02					415-AB MA			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,457.00	42650510	618520	
Invoice: 22-Oct-03					10/01/2022	093023S8		881.00
					CE SO			
					Rent Sub HAP	Pmts-Voucher/POut		
					881.00	42650510	618520	
Invoice: 22-Oct-04					10/01/2022	093023S8		1,578.00
					491-MO VE			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,578.00	42650510	618520	
Invoice: 22-Oct-05					10/01/2022	093023S8		397.00
					401-HA ME			
					Rent Sub HAP	Pmts-Voucher/POut		
					397.00	42650510	618520	
Invoice: 22-Oct-06					10/01/2022	093023S8		1,553.00
					354-WR DA			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,553.00	42650510	618520	
Invoice: 22-Oct-07					10/01/2022	093023S8		1,534.00
					410- SP SH			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,534.00	42650510	618520	
					CHECK	91321	TOTAL:	7,400.00

09/30/2022 11:39 |CULVER CITY
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|P 9
|apcsbdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
91322	09/30/2022	PRTD	102110	Kate Yoak	10/01/2022	093023S8	1,498.00	
Invoice: 22-Oct					521-TA Y	Rent Sub HAP Pmts-Voucher/POut		
				1,498.00 42650510 618520		CHECK	91322 TOTAL:	1,498.00
91323	09/30/2022	PRTD	101349	Luis M Luna	10/01/2022	093023S8	643.00	
Invoice: 22-Oct-02					837-OR EU	Rent Sub HAP Pmts-Voucher/POut		
				643.00 42650510 618520		CHECK	91323 TOTAL:	643.00
91324	09/30/2022	PRTD	110569	Martin Corral	10/01/2022	093023S8	558.00	
Invoice: 22-Oct					324-GA CY	Rent Sub HAP Pmts-Voucher/POut		
				558.00 42650510 618520		CHECK	91324 TOTAL:	558.00
91325	09/30/2022	PRTD	107245	The Meadows Apartments	10/01/2022	093023S8	1,560.00	
Invoice: 22-Oct					480-SM KI	Rent Sub HAP Pmts-Voucher/POut		
				1,560.00 42650510 618520		CHECK	91325 TOTAL:	1,560.00
91326	09/30/2022	PRTD	110527	Michella Manning	10/01/2022	093023S8	1,170.00	
Invoice: 22-Oct					402-ME HI	Rent Sub HAP Pmts-Voucher/POut		
				1,170.00 42650510 618520				
Invoice: 22-Oct-02 Michella Manning					10/01/2022	093023S8	1,375.00	
				1,375.00 42650510 618520	425-CL KE	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91326 TOTAL:	2,545.00
91327	09/30/2022	PRTD	100440	Only US Inc	10/01/2022	093023S8	995.00	
Invoice: 22-Oct					395-CA RO	Rent Sub HAP Pmts-Voucher/POut		
				995.00 42650510 618520		CHECK	91327 TOTAL:	995.00
91328	09/30/2022	PRTD	103430	Ray and Eleonore Meline	10/01/2022	093023S8	1,199.00	
Invoice: 22-Oct					583-SU	Rent Sub HAP Pmts-Voucher/POut		
				1,199.00 42650510 618520				

09/30/2022 11:39 |CULVER CITY
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|P 10
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	91328	TOTAL:	1,199.00
91329	09/30/2022	PRTD	100234	Sabas or Elizabeth Moreno	10/01/2022	093023S8		1,578.00
Invoice: 22-Oct					816-HU HO			
				1,578.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91329	TOTAL:	1,578.00
91330	09/30/2022	PRTD	110681	Sam T Kita	10/01/2022	093023S8		1,467.00
Invoice: 22-Oct					375-JI NA			
				1,467.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Oct-02					832-DI SE			
			Sam T Kita	1,100.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91330	TOTAL:	2,567.00
91331	09/30/2022	PRTD	110833	Southland Income Properties Inc	10/01/2022	093023S8		1,589.00
Invoice: 22-Oct					817-PA JO			
				1,589.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91331	TOTAL:	1,589.00
91332	09/30/2022	PRTD	101642	The Wade Apartments	10/01/2022	093023S8		308.00
Invoice: 22-Oct					860-HE CA			
				308.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Oct-02					438-CA MA			
			The Wade Apartments	1,717.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91332	TOTAL:	2,025.00
91333	09/30/2022	PRTD	110881	The Young Family Irrevocable Apartm	10/01/2022	093023S8		1,595.00
Invoice: 22-Oct-02					868-SA SO			
				1,595.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91333	TOTAL:	1,595.00
91334	09/30/2022	PRTD	110848	Z Capital Partners LLC	10/01/2022	093023S8		1,109.00
Invoice: 22-Oct					809-HU NA			
				1,109.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		

09/30/2022 11:39 |CULVER CITY
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|P 11
|apcshdsb

	CHECK	91334	TOTAL:	1,109.00
NUMBER OF CHECKS	55	*** CASH ACCOUNT TOTAL ***		109,963.66
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	25	51,474.00		
TOTAL EFT'S	30	58,489.66		
		*** GRAND TOTAL ***		109,963.66

09/14/2022 15:06 |CULVER CITY
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|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC		
703429	09/14/2022	PRTD	101101	Overland Pacific and Cutler Inc	04/30/2022	091423HA	361.25
Invoice: 2204140					April 2022, Relocation Svcs, 3868/3900 Sepulveda		
361.25 47650710 618100					Housing Services		
						CHECK	703429 TOTAL: 361.25
703430	09/14/2022	PRTD	101329	St Joseph Center	08/31/2022	091423HA	23,167.88
Invoice: CCOR-07.2022					St. Joseph Center, Homeless Outreach - July 2022		
23,167.88 47650910 619800					Other Contractual Services		
						CHECK	703430 TOTAL: 23,167.88
703431	09/14/2022	PRTD	111105	The Converse Professional Group	08/18/2022	091423HA	3,719.36
Invoice: 21-41227-04-01					7/14-7/29/22 Prof Svc. - Post Acquisition Asbestos		
3,719.36 47650890 618100					Housing Services		
						CHECK	703431 TOTAL: 3,719.36
703432	09/14/2022	PRTD	103599	Upward Bound House	07/31/2022	091423HA	9,284.63
Invoice: 31600118A3 0722					July 22, Homeless Outreach & Case Mgmt. Service		
9,284.63 47650725 619800					Other Contractual Services		
						CHECK	703432 TOTAL: 9,284.63
NUMBER OF CHECKS				4	*** CASH ACCOUNT TOTAL ***		36,533.12
					COUNT	AMOUNT	
					----	-----	
TOTAL PRINTED CHECKS				4	36,533.12		
						*** GRAND TOTAL ***	36,533.12

09/14/2022 15:06 |CULVER CITY
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|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC	
703433	09/14/2022	PRTD	110604	John Kaliski Architects Inc		04/21/2022	091422HA	1,025.00
Invoice: 6203							CC Motel Reuse Feasibility study - March 2022	
					1,025.00	47650780	619800	Other Contractual Services
Invoice: 6224							05/17/2022	091422HA
							CC Motel Reuse Feasibility Study - April 2022	4,526.08
					4,526.08	47650780	619800	Other Contractual Services
CHECK 703433 TOTAL:								5,551.08
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***								5,551.08
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	5,551.08		
*** GRAND TOTAL ***								5,551.08

09/21/2022 14:53 |CULVER CITY
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|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
703434	09/21/2022	PRTD	111212	Community Development Resource Grou	3,200.00
Invoice: 106347					
3,200.00 47650710 618100					
CCOGIHS Application Prep, Grant Writing, Rev. 6/2					
Housing Services					

CHECK 703434 TOTAL: 3,200.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,200.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,200.00

*** GRAND TOTAL *** 3,200.00

09/21/2022 15:04 |CULVER CITY
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|P 1
|apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
703435 09/21/2022 PRTD 104035 Paradise Inn		09/12/2022 22300772 092123HA	3,762.00
Invoice: 116951		Paradise Inn 116951 - 9/12/22-10/12/22 JB	
	3,762.00 47650890 618100	Housing Services	
Invoice: 116870		08/11/2022 22300476 092123HA	4,275.00
	4,275.00 47650890 618100	PARADISE INN 116870 - 8/11/22-9/10/22 MP	
		Housing Services	
CHECK 703435 TOTAL:			8,037.00
703436 09/21/2022 PRTD 104035 Paradise Inn		09/12/2022 22300773 092123HA	4,275.00
Invoice: 116950		PARADISE INN 116950 - 9/10/22-10/10/22 MP	
	4,275.00 47650890 618100	Housing Services	
CHECK 703436 TOTAL:			4,275.00
703437 09/21/2022 PRTD 111105 The Converse Professional Group		09/08/2022 092123HA	583.00
Invoice: 21-41227-04-02		Prof. svc. 7/30/22-8/26/22, Supp. Survey Post Acq.	
	583.00 47650890 618100	Housing Services	
CHECK 703437 TOTAL:			583.00
NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL ***			12,895.00
COUNT AMOUNT			

TOTAL PRINTED CHECKS 3 12,895.00			
*** GRAND TOTAL ***			12,895.00

09/30/2022 11:38 |CULVER CITY
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|P 1
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
74886	09/30/2022	EFT	105994	Gary Duboff	10/01/2022		093023HA	1,545.00
Invoice: 22-Oct					61 CA Rap Grants			
			1,545.00	47650720 618200				
					CHECK	74886	TOTAL:	1,545.00
74887	09/30/2022	EFT	110378	Esparza Boise, LLC	10/01/2022		093023HA	1,039.00
Invoice: 22-Oct					104-GO Rap Grants			
			1,039.00	47650720 618200				
Invoice: 22-Oct-02					17-CO Rap Grants			
			1,518.00	47650720 618200				
					CHECK	74887	TOTAL:	2,557.00
74888	09/30/2022	EFT	100428	McGowan Family Trust	10/01/2022		093023HA	389.00
Invoice: 22-Oct					072-MI LI Rap Grants			
			389.00	47650720 618200				
					CHECK	74888	TOTAL:	389.00
74889	09/30/2022	EFT	111150	TMF Properties LLC	10/01/2022		093023HA	1,194.00
Invoice: 22-Oct					009-AR MA Rap Grants			
			1,194.00	47650720 618200				
					CHECK	74889	TOTAL:	1,194.00
74890	09/30/2022	EFT	103352	Vishesh M Sharma	10/01/2022		093023HA	2,204.00
Invoice: 22-Oct					113-BE LO Rap Grants			
			2,204.00	47650720 618200				
Invoice: 22-Oct-02					23-BA FA Rap Grants			
			2,160.00	47650720 618200				
					CHECK	74890	TOTAL:	4,364.00
74891	09/30/2022	EFT	111039	westside Property Management Inc	10/01/2022		093023HA	1,409.00
Invoice: 22-Oct					095-De Rap Grants			
			1,409.00	47650720 618200				
					CHECK	74891	TOTAL:	1,409.00

09/30/2022 11:38 |CULVER CITY
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|P 2
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
703438	09/30/2022	PRTD	111140 JYK Property Services Inc	10/01/2022		093023HA	1,630.00
Invoice: 22-Oct				1,630.00	47650720 618200	VA DE Rap Grants	
				CHECK	703438	TOTAL:	1,630.00
703439	09/30/2022	PRTD	101349 Luis M Luna	10/01/2022		093023HA	1,256.00
Invoice: 22-Oct				1,256.00	47650720 618200	074-Ca Rap Grants	
				CHECK	703439	TOTAL:	1,256.00
703440	09/30/2022	PRTD	107879 MAGIJ, LLC	10/01/2022		093023HA	1,127.00
Invoice: 22-Oct				1,127.00	47650720 618200	038- WH LO Rap Grants	
				CHECK	703440	TOTAL:	1,127.00
703441	09/30/2022	PRTD	110881 The Young Family Irrevocable Apartm	10/01/2022		093023HA	1,639.00
Invoice: 22-Oct				1,639.00	47650720 618200	064-SA RO Rap Grants	
				CHECK	703441	TOTAL:	1,639.00
NUMBER OF CHECKS				10	*** CASH ACCOUNT TOTAL ***		17,110.00
				COUNT		AMOUNT	
TOTAL PRINTED CHECKS				4		5,652.00	
TOTAL EFT'S				6		11,458.00	
				*** GRAND TOTAL ***			17,110.00