

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 11, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for June 18, 2022 through July 1, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/22/2022	2956560-2956673	114	\$ 569,359.55	72340-72348	9	\$ 235,796.49	\$ 805,156.04
6/23/2022	1804-1807 WIRES	4	\$ 1,292,042.22				\$ 1,292,042.22
6/23/2022	2956674-2956681	8	\$ 202,039.11	72349-72358	10	\$ 50,862.93	\$ 252,902.04
6/24/2022	1808 WIRE	1	\$ 744,308.65				\$ 744,308.65
6/28/2022	1809 WIRE	1	\$ 8,187.69				\$ 8,187.69
6/29/2022	802384-802416	33	\$ 13,346.52	72359-72902	544	\$ 349,637.96	\$ 362,984.48
6/29/2022	2956682-2956819	138	\$ 984,400.05	72903-72913	11	\$ 246,668.04	\$ 1,231,068.09
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		299	\$ 3,813,683.79		574	\$ 882,965.42	\$ 4,696,649.21
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/22/2022	400257	1	\$ 18,874.43				\$ 18,874.43
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 18,874.43		0	\$ -	\$ 18,874.43
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/22/2022	91224	1	\$ 12,254.52				\$ 12,254.52
6/29/2022	91225-91226	2	\$ 25,890.42				\$ 25,890.42
6/30/2022	91227-91252	26	\$ 55,367.00	72920-72949	30	\$ 57,431.66	\$ 112,798.66
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		29	\$ 93,511.94		30	\$ 57,431.66	\$ 150,943.60
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/29/2022	703389-703396	8	\$ 193,708.17				\$ 193,708.17
6/30/2022	703397-703400	4	\$ 5,590.00	72914-72919	6	\$ 11,517.00	\$ 17,107.00
6/30/2022	703401	1	\$ 965.00				\$ 965.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		13	\$ 200,263.17		6	\$ 11,517.00	\$ 211,780.17
						Grand Total	\$ 5,078,247.41

WE HEREBY RECEIVE AND FILE WARRANTS #1804-1809, #2956560-2956819, #72340-72949, #802384-802416, #400257, #91224-91252, #703389-7703401, ALL IN THE AMOUNT OF \$5,078,247.41.

By: _____
Finance and Judiciary Committee

06/22/2022 14:31 |CULVER CITY
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|P 1
|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	
72340	06/22/2022	EFT	110832	Amazon Capitol Services Inc	05/27/2022 22203298 062222CC	209.42
Invoice: 11D1-NWPR-7NJC					ITEM: Dell Dual monitor arm for Stand up desk	
209.42 10150200 512100					Office Expense	
Invoice: 11MR-XVMQ-WWD7					05/27/2022 22203311 062222CC	254.56
Amazon Capitol Services Inc					ITEM: GTSE 12in Black Zip Ties, 100 pk, 40lb	
11.01 20260410 514100					Departmental Special Supplies	
18.73 20260410 514100					Departmental Special Supplies	
159.85 20260410 514100					Departmental Special Supplies	
34.56 20260410 514100					Departmental Special Supplies	
21.60 20260410 514100					Departmental Special Supplies	
8.81 20260410 514100					Departmental Special Supplies	
Invoice: 1QDC-DXF6-FHVG					06/10/2022 22203438 062222CC	478.98
Amazon Capitol Services Inc					Beverage Dispensers (6)	
478.98 20370100 517800					Employee Service Award Program	
					CHECK 72340 TOTAL:	942.96
72341	06/22/2022	EFT	101306	Amireh Sewer Contractor	05/18/2022 062222CC	7,000.00
Invoice: 2022-0002					Sewer Repair	
7,000.00 20460300 619800					Other Contractual Services	
Invoice: 2022-0003					05/25/2022 062222CC	9,750.00
Amireh Sewer Contractor					Sewer Repair	
9,750.00 20460300 619800					Other Contractual Services	
					CHECK 72341 TOTAL:	16,750.00
72342	06/22/2022	EFT	101205	Beyond Pre-K in Spanish	06/08/2022 062222CC	9,318.40
Invoice: 060822					Pre-School Classes for May 2022	
9,318.40 10130250 619800					Other Contractual Services	
					CHECK 72342 TOTAL:	9,318.40
72343	06/22/2022	EFT	108843	Clever Devices Ltd	06/03/2022 062222CC	70,504.37
Invoice: PI00004483					ITS Smart Bus - Start 1st Half of Yr 3 warranty	
70,504.37 20370300 732120					Departmental Special Equipment	
					CHECK 72343 TOTAL:	70,504.37
72344	06/22/2022	EFT	100710	Culver City Unified School District	06/08/2022 062222CC	41,755.68
Invoice: 2022-06-08					School Fee Activity 5/1/22-5/31/22	
41,755.68 101 212255					Developer Fee-Pass Through	
					CHECK 72344 TOTAL:	41,755.68

06/22/2022 14:31 |CULVER CITY
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|P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

72345	06/22/2022	EFT	110290	Dyson & Womack	06/20/2022	062222CC	5,400.00
Invoice: 1253					Consultant, Art & Project Manager, May-1/2 June 22		
				5,400.00	41322400	619800PO005	Other Contractual Services
CHECK 72345 TOTAL:							5,400.00
72346	06/22/2022	EFT	109866	Kontrapunktus Neo-Baroque Orchestra	06/06/2022	062222CC	8,500.00
Invoice: 06062022-PAG					Kontrapunktus Performance on June 4, 2022		
				8,500.00	41322400	619800PZ614	Other Contractual Services
CHECK 72346 TOTAL:							8,500.00
72347	06/22/2022	EFT	108606	Mox Networks LLC	09/28/2021	062222CC	55,575.08
Invoice: 2191888					Success Based Sales Commission for IRU Agreement		
				55,575.08	20524500	520400	Business Development Expenses
Invoice: 2192682					Mox Networks LLC		
				11,500.00	20524500	619800	Lease Pair Fiber Strands- Service for May 2022
CHECK 72347 TOTAL:							78,575.08
Invoice: 2192781					Mox Networks LLC		
				11,500.00	20524500	619800	Lease Pair Fiber Strands- Service for June 2022
CHECK 72348 TOTAL:							4,050.00
72348	06/22/2022	EFT	101227	RTI Consulting Inc	05/18/2022	062222CC	4,050.00
Invoice: CCPW2022-18					Construction Mgmt Svcs, April 22,Outdoor Expansion		
				4,050.00	10150120	619800	Other Contractual Services
CHECK 72348 TOTAL:							4,050.00
2956560	06/22/2022	PRTD	100008	Advanced Battery Systems	06/15/2022	22200137 062222CC	621.91
Invoice: 10023223					BATTERIES AND SUPPLIES		
				621.91	31014600	600900	Central Stores
CHECK 2956560 TOTAL:							621.91
2956561	06/22/2022	PRTD	101261	Aerotek	02/17/2022	22203486 062222CC	1,137.50
Invoice: FM00003621					Aquino, Anthony PPE020522		
				1,137.50	10130300	411700	Contract Labor
Invoice: FM00003619					Aerotek		
				1,260.00	10130300	411700	Martinez, Harry Austin PPE020522
CHECK 2956561 TOTAL:							1,260.00
Contract Labor							

06/22/2022 14:31 |CULVER CITY
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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			
Invoice: FM00003620		Aerotek		02/17/2022	22203486	062222CC	1,400.00
	1,400.00	10130300	411700	Vanover, Troy Michael PPE020522 Contract Labor			
Invoice: FM00004972		Aerotek		02/24/2022	22203486	062222CC	2,135.00
	2,135.00	10130300	411700	Allen, Arthur & Aquino, Anthony PPE021222 Contract Labor			
Invoice: FM00004971		Aerotek		02/24/2022	22203486	062222CC	1,540.00
	1,540.00	10130300	411700	Vanover, Troy Michael PPE021222 Contract Labor			
Invoice: FM00004970		Aerotek		02/24/2022	22203486	062222CC	1,260.00
	1,260.00	10130300	411700	Martinez, Harry Austin PPE021222 Contract Labor			
Invoice: FM00007031		Aerotek		03/03/2022	22203486	062222CC	3,272.50
	3,272.50	10130300	411700	Allen, Arthur & Aquino, Anthony PPE021922 Contract Labor			
Invoice: FM00007030		Aerotek		03/03/2022	22203486	062222CC	1,566.25
	1,566.25	10130300	411700	Vanover, Troy Michael PPE021922 Contract Labor			
Invoice: FM00007029		Aerotek		03/03/2022	22203486	062222CC	1,820.35
	1,820.35	10130300	411700	Martinez, Harry Austin PPE021922 Contract Labor			
Invoice: FM00008703		Aerotek		03/10/2022	22203486	062222CC	1,697.50
	1,697.50	10130300	411700	Martinez, Harry Austin PPE022622 Contract Labor			
Invoice: FM00008704		Aerotek		03/10/2022	22203486	062222CC	4,375.18
	4,375.18	10130300	411700	Allen, A. , Aquino, A. , Vanover, M. PPE022622 Contract Labor			
Invoice: FM00010354		Aerotek		03/17/2022	22203486	062222CC	3,582.43
	3,582.43	10130300	411700	Allen, A., Aquino, A., Vanover, Michael PPE030522 Contract Labor			
Invoice: FM00010353		Aerotek		03/17/2022	22203486	062222CC	1,732.68
	1,732.68	10130300	411700	Martinez, Harry Austin PPE030522 Contract Labor			
Invoice: FM00011609		Aerotek		03/24/2022	22203486	062222CC	1,260.00
	1,260.00	10130300	411700	Martinez, Harry Austin PPE031222 Contract Labor			
Invoice: FM00011610		Aerotek		03/24/2022	22203486	062222CC	2,520.00
	2,520.00	10130300	411700	Allen, Arthur & Martinez, Harry Austin PPE031222 Contract Labor			

06/22/2022 14:31 |CULVER CITY
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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			
Invoice: FM00013494		Aerotek		03/31/2022	22203486	062222CC	2,686.25
	2,686.25	10130300	411700	Allen, Arthur & Vanover, Troy Michael PPE031922 Contract Labor			
Invoice: FM00013493		Aerotek		03/31/2022	22203486	062222CC	1,750.00
	1,750.00	10130300	411700	Martinez, Harry Austin PPE031922 Contract Labor			
Invoice: FM00014700		Aerotek		04/07/2022	22203486	062222CC	1,286.25
	1,286.25	10130300	411700	Martinez, Harry Austin PPE032622 Contract Labor			
Invoice: FM00014701		Aerotek		04/07/2022	22203486	062222CC	2,800.00
	2,800.00	10130300	411700	Allen, Arthur & Martinez, Harry Austin PPE032622 Contract Labor			
Invoice: FM00016586		Aerotek		04/14/2022	22203486	062222CC	1,225.00
	1,225.00	10130300	411700	Martinez, Harry Austin PPE040222 Contract Labor			
Invoice: FM00016587		Aerotek		04/14/2022	22203486	062222CC	2,485.00
	2,485.00	10130300	411700	Allen, Arthur & Martinez, Harry Austin PPE040222 Contract Labor			
Invoice: FM00018060		Aerotek		04/21/2022	22203486	062222CC	1,260.00
	1,260.00	10130300	411700	Temp workers in Parks Contract Labor			
Invoice: FM00018061		Aerotek		04/21/2022	22203486	062222CC	2,800.00
	2,800.00	10130300	411700	Temp workers in Parks Contract Labor			
Invoice: FM00019511		Aerotek		04/28/2022	22203486	062222CC	1,260.00
	1,260.00	10130300	411700	Temp workers in Parks Contract Labor			
Invoice: FM00019512		Aerotek		04/28/2022	22203486	062222CC	2,695.00
	2,695.00	10130300	411700	Temp workers in Parks Contract Labor			
Invoice: FM00020677		Aerotek		05/05/2022	22203486	062222CC	1,540.00
	1,540.00	10130300	411700	Temp workers in Parks Contract Labor			
Invoice: FM00020678		Aerotek		05/05/2022	22203486	062222CC	3,080.00
	3,080.00	10130300	411700	Temp workers in Parks Contract Labor			
Invoice: FM00022487		Aerotek		05/12/2022	22203486	062222CC	2,800.00
	2,800.00	10130300	411700	Temp workers in Parks Contract Labor			

06/22/2022 14:31 |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			
Invoice: FM00022486		Aerotek		05/12/2022	22203486	062222CC	1,260.00
	1,260.00	10130300	411700	Temp workers in Parks Contract Labor			
				CHECK	2956561	TOTAL:	59,486.89
2956562	06/22/2022	PRTD 100012	Airport Marina Ford	06/13/2022	22200141	062222CC	82.95
Invoice: 253128				FORD PARTS AND SUPPLIES Central Stores			
	82.95	31014600	600900				
Invoice: 253161		Airport Marina Ford		06/15/2022	22200141	062222CC	40.16
	40.16	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 253267		Airport Marina Ford		06/16/2022	22200141	062222CC	197.76
	197.76	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 253163		Airport Marina Ford		06/14/2022	22200141	062222CC	14.61
	14.61	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 253099		Airport Marina Ford		06/20/2022	22200141	062222CC	43.80
	43.80	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 252935		Airport Marina Ford		06/20/2022	22200141	062222CC	637.47
	637.47	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
				CHECK	2956562	TOTAL:	1,016.75
2956563	06/22/2022	PRTD 101701	Aleshire and Wynder LLP	06/09/2022		062222CC	234.00
Invoice: 68365				Legal Services for May 2022 Legal Services - Miscellaneous			
	234.00	10113100	611600				
Invoice: 68366		Aleshire and Wynder LLP		06/09/2022		062222CC	38.00
	38.00	10113100	611600	Legal Services for May 2022 Legal Services - Miscellaneous			
				CHECK	2956563	TOTAL:	272.00
2956564	06/22/2022	PRTD 111117	American Traffic Barricade & Safety	06/14/2022	22203465	062222CC	2,477.95
Invoice: 445				sewer maint supplies- 7LB Cone w/ 6/4 collar Departmental Special Supplies			
	2,477.95	20460300	514100				
Invoice: 444		American Traffic Barricade & Safety		06/13/2022	22203458	062222CC	2,496.02
	2,496.02	20460300	514100	sewer maint supplies - 7LB Cone with 6/4 Collar Departmental Special Supplies			

06/22/2022 14:31 |CULVER CITY
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|P 6
|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		
Invoice: 446		American Traffic Barricade & Safety		06/14/2022	22203470	062222CC	2,393.23
	2,393.23	20460300	514100	sewer maint supplies- 7LB Cone with 6/4 Collar	Departmental Special Supplies		
				CHECK	2956564	TOTAL:	7,367.20
2956565	06/22/2022	PRTD 105751	Brent Arney	06/13/2022	22203463	062222CC	418.39
Invoice: 06272022-06292022				SLI 499 Session 1, Doubletree, Anaheim CA	Training & Education		
	418.39	10140200	516100				
				CHECK	2956565	TOTAL:	418.39
2956566	06/22/2022	PRTD 103678	AssetWorks Inc	02/28/2022		062222CC	7,147.42
Invoice: 605-5944				FleetFocus FA Application Hosting	Other Contractual Services		
	7,147.42	30870400	619800				
				CHECK	2956566	TOTAL:	7,147.42
2956567	06/22/2022	PRTD 101080	Becnel Uniforms	05/28/2022		062222CC	166.89
Invoice: 46443				Uniforms			
	166.89	20370200	550110	Uniforms			
Invoice: 46444		Becnel Uniforms		05/28/2022		062222CC	169.13
	169.13	20370200	550110	Uniforms			
Invoice: 46445		Becnel Uniforms		05/28/2022		062222CC	316.46
	316.46	20370200	550110	Uniforms			
				CHECK	2956567	TOTAL:	652.48
2956568	06/22/2022	PRTD 109478	Big Belly Solar Inc	06/11/2022		062222CC	1.83
Invoice: 76621332				Duo Compacting Stations Fee	Departmental Special Equipment		
	1.83	20260400	732120				
				CHECK	2956568	TOTAL:	1.83
2956569	06/22/2022	PRTD 100485	Bodyworks Equipment Inc	06/13/2022	22200132	062222CC	236.82
Invoice: 41799				AUTOMATED TRUCK PARTS AND SUPP	Central Stores		
	236.82	31014600	600900				
				CHECK	2956569	TOTAL:	236.82

06/22/2022 14:31 |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		
2956570	06/22/2022	PRTD	110406	Brinks Inc	05/31/2022	062222CC	16.65	
	Invoice: 4926355				May22, Armored Coin PD Transport. CIT Excess Items			
			16.65	10140200 619100	Fiscal Services			
	Invoice: 11965306			Brinks Inc	06/01/2022	062222CC	281.23	
			281.23	10140200 619100	Jun. 22, Armored Coin PD Transport, Weekly Urban			
					Fiscal Services			
					CHECK	2956570 TOTAL:	297.88	
2956571	06/22/2022	PRTD	107854	Bryan Sua	01/06/2022	22202484 062222CC	435.00	
	Invoice: Jan6,2022REIM-RE				Void/Replace #2955191, Company Officer 2E			
			435.00	10145200 516210	Certification Training			
					CHECK	2956571 TOTAL:	435.00	
2956572	06/22/2022	PRTD	111241	Bryant Zuniga	06/03/2022	22203439 062222CC	246.36	
	Invoice: 0000702036531060322				Shoe Reimbursement			
			246.36	30870400 550110	Uniforms			
					CHECK	2956572 TOTAL:	246.36	
2956573	06/22/2022	PRTD	100050	California Police Chiefs Assoc	02/18/2022	22203427 062222CC	10,300.00	
	Invoice: 021822-1				Cal Chiefs Executive Leadership June 4-18, 2022			
			10,300.00	10140200 516100	Training & Education			
					CHECK	2956573 TOTAL:	10,300.00	
2956574	06/22/2022	PRTD	100055	California Vision Service	05/31/2022	062222CC	127.50	
	Invoice: MAY22ADM3181981				Premium for May 2022			
			127.50	101 202330	Vision Premium Payable			
	Invoice: MAY22ADM3181977			California Vision Service	05/31/2022	062222CC	1,887.00	
			1,887.00	101 202330	Premium for May 2022			
					Vision Premium Payable			
	Invoice: MAY22CLAIMS3181976			California Vision Service	05/31/2022	062222CC	7,104.34	
			7,104.34	101 202330	Premium for May 2022			
					Vision Premium Payable			
	Invoice: MAY22CLAIMS3181980			California Vision Service	05/31/2022	062222CC	671.80	
			671.80	101 202330	Premium for May 2022			
					Vision Premium Payable			
	Invoice: MAY22ADM3181979			California Vision Service	05/31/2022	062222CC	314.50	
			314.50	101 202330	Premium for May 2022			
					Vision Premium Payable			

06/22/2022 14:31 |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		
California Vision Service					05/31/2022		062222CC	650.83
Invoice: MAY22CLAIMS3181978					Premium for May 2022			
650.83 101 202330					Vision Premium Payable			
					CHECK	2956574	TOTAL:	10,755.97
2956575 06/22/2022 PRD 110356 Ciena Communications Inc					06/03/2022	22203165	062222CC	23,136.16
Invoice: 8193259					Ciena Maintenance Renewal, 7/1/22-6/30/2023			
23,136.16 20524500 732160					IT Equipment - Software			
					CHECK	2956575	TOTAL:	23,136.16
2956576 06/22/2022 PRD 100713 City of Culver City					06/09/2022		062222CC	923.81
Invoice: 4/4/22-6/9/22-Petty					Petty Cash - Police			
50.00 10140200 516100					Training & Education			
39.98 10140200 516100					Training & Education			
50.00 10140200 516100					Training & Education			
29.48 10140200 514100					Departmental Special Supplies			
89.00 10140200 516100					Training & Education			
39.98 10140200 516100					Training & Education			
74.22 10140200 516500					Conferences & Conventions			
10.00 10140200 600800					Equip Maint Charges			
.01 10140200 516100					Training & Education			
.01 10140200 516100					Training & Education			
15.01 10140200 516600					Special Events & Meetings			
45.00 10140200 516100					Training & Education			
45.00 10140200 516100					Training & Education			
99.59 10140200 516100					Training & Education			
10.00 10140200 600800					Equip Maint Charges			
7.16 10140200 516100					Training & Education			
15.00 10140200 516100					Training & Education			
34.00 10140200 516600					Special Events & Meetings			
50.01 10140200 516100					Training & Education			
89.12 10140100 517850					Employee Recognition Events			
45.00 10140200 516100					Training & Education			
15.00 10140200 516100					Training & Education			
31.38 10140200 516100					Training & Education			
39.86 10140200 516100					Training & Education			
					CHECK	2956576	TOTAL:	923.81
2956577 06/22/2022 PRD 100078 Completes Plus					06/15/2022	22200138	062222CC	10.77
Invoice: 01BW6536					AUTO/MEDIUM TRUCK PARTS AND SU			
10.77 31014600 600900					Central Stores			
Completes Plus					06/14/2022	22200138	062222CC	65.68
Invoice: 01BW5349					AUTO/MEDIUM TRUCK PARTS AND SU			
65.68 31014600 600900					Central Stores			

06/22/2022 14:31 |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		
Invoice: 01BW6896					06/16/2022	22200138	062222CC	19.49
					19.49	31014600	600900	
Completes Plus					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					CHECK	2956577	TOTAL:	95.94
2956578 06/22/2022 PRD 102702 Costar Group Inc					06/08/2022	22200813	062222CC	519.59
Invoice: 120048399					519.59	10150120	517100	
					June 2022, Co-Star Suite			
					Subscriptions			
					CHECK	2956578	TOTAL:	519.59
2956579 06/22/2022 PRD 110575 CR&A Custom, Inc.					01/04/2022	22201438	062222CC	180.84
Invoice: 38738					180.84	20370200	514100	
					Transit Bus Stop Signs			
					Departmental Special Supplies			
					CHECK	2956579	TOTAL:	180.84
2956580 06/22/2022 PRD 110889 Culver City Chevrolet					06/16/2022	22200143	062222CC	80.24
Invoice: 81266					80.24	31014600	600900	
					CHEVY / GMC PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2956580	TOTAL:	80.24
2956581 06/22/2022 PRD 100093 Culver City Industrial Hardware					06/08/2022	22203469	062222CC	88.12
Invoice: 76377					88.12	10160230	600200	
					Equip. & Supplies: Bldg., Chalk&Reel Set, 4oz Blue			
					R&M - Equipment			
Invoice: 76394					06/09/2022	22203469	062222CC	80.54
					80.54	10160230	600200	
Culver City Industrial Hardware					Equip. & Supplies: Bldg., Shelf Bracket 10x12"WHT			
					R&M - Equipment			
Invoice: 76396					06/10/2022	22203469	062222CC	76.27
					76.27	10160230	600200	
Culver City Industrial Hardware					Equip. & Supplies: Bldg., Cord Extn 14/3 SJTW			
					R&M - Equipment			
Invoice: 76373					06/08/2022	22203469	062222CC	18.20
					18.20	10160230	600200	
Culver City Industrial Hardware					Equip. & Supplies: Bldg., Stainless Steel Fastner			
					R&M - Equipment			
					CHECK	2956581	TOTAL:	263.13
2956582 06/22/2022 PRD 100095 Culver City Sister City Committee					06/06/2022		062222CC	275.00
Invoice: 2021-2022.8					275.00	10116100	517500	
					Fiesta La Ballona Booth Rental			
					Contributions to Agencies			

06/22/2022 14:31 |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			
Invoice: 2021-2022.9			Culver City Sister City Committee		06/06/2022		062222CC	450.00
	450.00	10116100	517500		250 CCSCC lapel Pins - Promotional Items			
					Contributions to Agencies			
Invoice: 2021-2022.11			Culver City Sister City Committee		06/06/2022		062222CC	435.04
	435.04	10116100	517500		Painting of CC, City Hall for City of Uruapan, Mex			
					Contributions to Agencies			
Invoice: 2021-2022.12			Culver City Sister City Committee		06/06/2022		062222CC	250.00
	250.00	10116100	517500		Acctg. Fees Filing Form CTTR FY6/30/21			
					Contributions to Agencies			
Invoice: 2021-2022.13			Culver City Sister City Committee		06/06/2022		062222CC	610.00
	610.00	10116100	517500		Annual Membership Dues - Sister Cities Internat.			
					Contributions to Agencies			
Invoice: 2021-2022.14			Culver City Sister City Committee		06/06/2022		062222CC	94.99
	94.99	10116100	517500		Renewal, CCSCC website Standard SSL, GoDaddy			
					Contributions to Agencies			
Invoice: 2021-2022.15			Culver City Sister City Committee		06/06/2022		062222CC	107.88
	107.88	10116100	517500		Renewal, Website Economy Linux w/cPanel GoDaddy			
					Contributions to Agencies			
Invoice: 2021-2022.16			Culver City Sister City Committee		06/06/2022		062222CC	300.00
	300.00	10116100	517500		Monsieur Designs, Artwork CCSCC Promotional Items			
					Contributions to Agencies			
Invoice: 2021-2022.17			Culver City Sister City Committee		06/06/2022		062222CC	1,632.00
	1,632.00	10116100	517500		Alliance Member Svcs - General Insurance & DO			
					Contributions to Agencies			
Invoice: 2021-2022.18			Culver City Sister City Committee		06/06/2022		062222CC	90.00
	90.00	10116100	517500		CANVA, 500 CCSCC Postcards for up Coming Events			
					Contributions to Agencies			
Invoice: 2021-2022.19			Culver City Sister City Committee		06/06/2022		062222CC	38.00
	38.00	10116100	517500		CANVA, 200 CCSCC Business Cards - Events			
					Contributions to Agencies			
Invoice: 2021-2022.20			Culver City Sister City Committee		06/06/2022		062222CC	229.32
	229.32	10116100	517500		Etsy, 2 Custom Tablecloths with CCSCC logo			
					Contributions to Agencies			
Invoice: 2021-2022.21			Culver City Sister City Committee		06/06/2022		062222CC	326.09
	326.09	10116100	517500		Tshirt warehouse, 24 white T shirts with CCSCC log			
					Contributions to Agencies			
Invoice: 2021-2022.22			Culver City Sister City Committee		06/06/2022		062222CC	419.41
	419.41	10116100	517500		4imprint, 30 Vacuum Insulator Tumblers w/CCSCC log			
					Contributions to Agencies			

06/22/2022 14:31 |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			
Invoice: 2021-2022.23 Culver City Sister City Committee					06/06/2022		062222CC	287.00
287.00 10116100 517500					4imprint, 250 Red Translucent Luggage Tags			
					Contributions to Agencies			
					CHECK	2956582	TOTAL:	5,544.73
2956583 06/22/2022 PRTD 101464 Cummins Cal Pacific LLC					06/14/2022	22200157	062222CC	187.01
Invoice: X5-59368					CUMMINS ENGINE PARTS AND SUPPL			
187.01 31014600 600900					Central Stores			
					CHECK	2956583	TOTAL:	187.01
2956584 06/22/2022 PRTD 100102 Delta Dental Insurance Company					06/01/2022		062222CC	3,054.48
Invoice: BE004990079					Premium for June 2022			
3,054.48 101 202320					Dental Premium Payable			
					CHECK	2956584	TOTAL:	3,054.48
2956585 06/22/2022 PRTD 101718 Delta Dental of California					05/31/2022		062222CC	4,229.94
Invoice: BE005005424A					Premium for May 2022			
4,229.94 101 202320					Dental Premium Payable			
Invoice: BE005005424C Delta Dental of California					05/31/2022		062222CC	31,250.00
31,250.00 101 202320					Premium for May 2022			
					Dental Premium Payable			
					CHECK	2956585	TOTAL:	35,479.94
2956586 06/22/2022 PRTD 109252 Design Printing					05/11/2022	22201358	062222CC	2,703.00
Invoice: 109499					Non Slip Floor Graphics			
2,703.00 20380000 732120PB009					Departmental Special Equipment			
					CHECK	2956586	TOTAL:	2,703.00
2956587 06/22/2022 PRTD 101254 WM Corporate Services Inc					06/13/2022	22200088	062222CC	4,441.70
Invoice: 0019827-2780-0					Refuse land Account			
4,441.70 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2956587	TOTAL:	4,441.70
2956588 06/22/2022 PRTD 100498 Ecolab Inc					05/19/2022	22203418	062222CC	810.27
Invoice: 6269432740					First Aid Supplies, Fire Station 1			
810.27 10145300 514100					Departmental Special Supplies			

06/22/2022 14:31 |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	2956588	TOTAL:	810.27
2956589	06/22/2022	PRTD	100512 Eddings Bros Auto Parts Inc	06/14/2022	22200136	062222CC	43.20
Invoice: 879868				AUTO / MEDIUM TRUCK PARTS AND			
				43.20	31014600	600900	
				Central Stores			
				06/16/2022	22200136	062222CC	79.06
Invoice: 880083				AUTO / MEDIUM TRUCK PARTS AND			
				79.06	31014600	600900	
				Central Stores			
				CHECK	2956589	TOTAL:	122.26
2956590	06/22/2022	PRTD	109269 Elecnor Belco Electric, Inc.	03/31/2022		062222CC	6,175.00
Invoice: 14-0521-009				March 2022, Traffic Signal Left Turn Phasing			
				6,175.00	42380000	730100PL007	
				Improvements other than Bldg			
				CHECK	2956590	TOTAL:	6,175.00
2956591	06/22/2022	PRTD	109163 Emergency Response Crime Scene Clea	02/11/2022		062222CC	350.00
Invoice: T2022-158				Disinfect Vehicle 2/11/2022			
				350.00	10140200	619800	
				Other Contractual Services			
				CHECK	2956591	TOTAL:	350.00
2956592	06/22/2022	PRTD	110731 Flynn scale Service	05/31/2022		062222CC	1,560.00
Invoice: 1-8867				Scale Service - Labor			
				1,560.00	20260410	619800	
				Other Contractual Services			
				CHECK	2956592	TOTAL:	1,560.00
2956593	06/22/2022	PRTD	101504 GMS Autoglass	06/10/2022	22203474	062222CC	213.28
Invoice: I356976				windshield Repair - Unit: 3139			
				213.28	30870400	600200	
				R&M - Equipment			
				CHECK	2956593	TOTAL:	213.28
2956594	06/22/2022	PRTD	101418 Golden State Water Company	03/21/2022		062222CC	318.65
Invoice: 87055100009-0322				87055100009			
				318.65	10116100	513000	
				Utilities			
				CHECK	2956594	TOTAL:	318.65
2956595	06/22/2022	PRTD	100142 Graingers	03/14/2022	22203467	062222CC	177.15
Invoice: 9242649821				BETCO BARRIER FLUID - Ocean Breeze			
				177.15	20370200	600100	
				R&M - Building			

06/22/2022 14:31 |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	2956595	TOTAL:	177.15
2956596	06/22/2022	PRTD	101907 Hayer Consultants Inc (HCI)	06/08/2022		062222CC	12,358.02
Invoice: 4231				Inspection Services for May 2022			
12,358.02 10150150 619800				Other Contractual Services			
				CHECK	2956596	TOTAL:	12,358.02
2956597	06/22/2022	PRTD	109390 HealthCare Impact Associates, LLC	03/11/2022		062222CC	18.08
Invoice: HFX-34227				Print/Mailing of Marketplace Notices, 2/8/2022			
18.08 10114100 619100				Fiscal Services			
				CHECK	2956597	TOTAL:	18.08
2956598	06/22/2022	PRTD	109547 Hedstrom Environmental	05/13/2022	22200876	062222CC	14,675.00
Invoice: 00914022				Equip. & Supplies: Sanitation, 3yd Front Load Dump			
14,675.00 20260400 732120				Departmental Special Equipment			
				CHECK	2956598	TOTAL:	14,675.00
2956599	06/22/2022	PRTD	107940 Herc Rentals Inc	03/29/2022		062222CC	304.36
Invoice: 32573151-005				Rental, Sod Cutter 12in Cut w/b			
304.36 10130300 619800				Other Contractual Services			
Invoice: 32573290-004				04/16/2022		062222CC	2,099.36
2,099.36 10130300 619800				Rental, Tractor Skiploader 60-90HP 4WD DSL			
				Other Contractual Services			
Invoice: 32682257-002				04/19/2022		062222CC	1,712.89
1,712.89 10130300 619800				Rental, Roller Ride-On Smooth 47in DBL 3 Ton			
				Other Contractual Services			
Invoice: 32573290-005				05/16/2022		062222CC	2,099.36
2,099.36 10130300 619800				Rental, Tractor Skiploader 60-90HP 4WD DSL			
				Other Contractual Services			
Invoice: 32573290-006				05/20/2022		062222CC	137.81
137.81 10130300 619800				Rental, Tractor SkipLoader 60-90HP 4WD DSL			
				Other Contractual Services			
				CHECK	2956599	TOTAL:	6,353.78
2956600	06/22/2022	PRTD	110341 Howroyd-Wright Employment Agency, I	05/25/2022	22202896	062222CC	1,152.00
Invoice: 01-6318535				Valenciano. Magda PPE052122			
1,152.00 10122300 411700				Contract Labor			

06/22/2022 14:31 |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			
06/01/2022	22202896	062222CC	1,152.00
Howroyd-wright Employment Agency, I			
1,152.00	10122300	411700	
Invoice: 01-6324963 Valenciano, Magda PPE052822 Contract Labor			
05/25/2022	22203492	062222CC	662.40
Howroyd-wright Employment Agency, I			
662.40	10114500	411700	
Invoice: 01-6318534 Watson, Jalen PPE052122 Contract Labor			
06/01/2022	22203492	062222CC	916.80
Howroyd-wright Employment Agency, I			
916.80	10114500	411700	
Invoice: 01-6324962 Watson, Jalen PPE052822 Contract Labor			
06/08/2022	22203492	062222CC	921.60
Howroyd-wright Employment Agency, I			
921.60	10114500	411700	
Invoice: 01-6333883 Watson, Jalen PPE060422 Contract Labor			
CHECK	2956600	TOTAL:	4,804.80
06/08/2022		062222CC	17,775.63
2956601 06/22/2022 PRTD 111130 IBI Group, a California Partnership			
17,775.63	20370100	619800	
Invoice: 10014730 Technology Roadmap Services - May 2022 Other Contractual Services			
CHECK	2956601	TOTAL:	17,775.63
05/31/2022	22203460	062222CC	15.00
2956602 06/22/2022 PRTD 101459 IMI Data Search Inc			
15.00	10140200	610300	
Invoice: 1221-104216 Data Search - Credit Check for Job Applicants Personnel Services			
CHECK	2956602	TOTAL:	15.00
06/07/2022		062222CC	7,000.00
2956603 06/22/2022 PRTD 107995 Invertigo Dance Theatre			
7,000.00	41322400	619800PZ614	
Invoice: 2022-PAG Performance on May 14, 2022 Other Contractual Services			
CHECK	2956603	TOTAL:	7,000.00
06/05/2022		062222CC	3,445.00
2956604 06/22/2022 PRTD 103370 JAS Pacific			
3,445.00	10150150	619800	
Invoice: BI14271 Permit Technician Services for May 2022 Other Contractual Services			
CHECK	2956604	TOTAL:	3,445.00
06/08/2022		062222CC	12,610.00
2956605 06/22/2022 PRTD 110480 JLee Engineering, Inc			
12,610.00	10150150	619800	
Invoice: 4596 Plan Check Services for May 2022 Other Contractual Services			

06/22/2022 14:31 |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		
					CHECK	2956605	TOTAL:	12,610.00
2956606	06/22/2022	PRTD	110000	Joe Mar Polygraph & Investigation S	05/31/2022		062222CC	400.00
Invoice: 2022-05-031					Polygraph Exam			
				400.00 10145300 517950	Ambulance Operator Program Exp			
Invoice: 2022-06-001					06/01/2022		062222CC	600.00
					Polygraph Exam			
					600.00 10145300 517950	Ambulance Operator Program Exp		
					CHECK	2956606	TOTAL:	1,000.00
2956607	06/22/2022	PRTD	103798	Kimball Midwest	06/15/2022	22203519	062222CC	108.44
Invoice: 100030504					ROD END P/N 62225			
				108.44 31014600 600900	Central Stores			
Invoice: 100016736					06/09/2022	22203455	062222CC	864.85
					Parts: Hardware & Fittings			
					864.85 30870400 600200	R&M - Equipment		
Invoice: 100014719					06/09/2022	22203456	062222CC	810.02
					Parts: Hose Ends			
					810.02 30870400 600200	R&M - Equipment		
					CHECK	2956607	TOTAL:	1,783.31
2956608	06/22/2022	PRTD	110057	Les Gross & Associates	06/04/2022		062222CC	1,749.67
Invoice: 202200375					Complete System Svc, Nozzles/Filters/Manlift Renta			
				1,749.67 20260400 600100	R&M - Building			
					CHECK	2956608	TOTAL:	1,749.67
2956609	06/22/2022	PRTD	100544	Life Assist Inc	03/21/2022	22200291	062222CC	335.48
Invoice: 1188976					EMS FirstAid Supplies-Philips HeartStart RFX Smart			
				335.48 10145300 614100	Medical Services			
Invoice: 1213016					05/27/2022	22200291	062222CC	42.76
					EMS FirstAid Supplies-Ondasetron Oral Dissolving T			
					42.76 10145300 614100	Medical Services		
Invoice: 1213910					06/01/2022	22200291	062222CC	2,905.42
					EMS First Aid Supplies & Pharmaceuticals			
					2,905.42 10145300 614100	Medical Services		
Invoice: 1214528					06/02/2022	22200291	062222CC	47.78
					EMS First Aid Supplies & Min. Order Fee			
					47.78 10145300 614100	Medical Services		

06/22/2022 14:31 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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	2956609	TOTAL:	3,331.44
2956610	06/22/2022	PRTD	100193	LN Curtis and Sons	05/23/2022	22203476	062222CC	367.12
Invoice: INV598640					Cairns Helmet			
					Uniforms			
					367.12	10145200	550110	
Invoice: INV599512					05/25/2022	22203421	062222CC	108.60
LN Curtis and Sons					Structural Fire Fighting Gloves - XXL			
					Departmental Special Supplies			
					108.60	10145200	514100	
					CHECK	2956610	TOTAL:	475.72
2956611	06/22/2022	PRTD	106249	Los Angeles Freightliner	06/13/2022	22200134	062222CC	25.68
Invoice: XA210780065:01					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					25.68	31014600	600900	
Invoice: XA210780063:01					06/13/2022	22200134	062222CC	64.10
Los Angeles Freightliner					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					64.10	31014600	600900	
					CHECK	2956611	TOTAL:	89.78
2956612	06/22/2022	PRTD	100083	Los Angeles Sanitation District #2	05/31/2022	22200445	062222CC	5,062.78
Invoice: 05312022					Refuse Land Account			
					Refuse Disp Services - Trash			
					5,062.78	20260410	615100	
					CHECK	2956612	TOTAL:	5,062.78
2956613	06/22/2022	PRTD	103796	Madden Corporation	06/15/2022	22203517	062222CC	114.00
Invoice: 398717					Delivery service			
					Central Stores			
					114.00	31014600	600900	
					CHECK	2956613	TOTAL:	114.00
2956614	06/22/2022	PRTD	109614	Maneri Sign Company	06/14/2022	22203506	062222CC	266.83
Invoice: 40012191					maint supplies - Custom Signs			
					Departmental Special Supplies			
					266.83	10160220	514100	
					CHECK	2956614	TOTAL:	266.83
2956615	06/22/2022	PRTD	109549	Manhattan Stitching	05/31/2022	22203403	062222CC	3,704.40
Invoice: 89236					Summer Day Camp T-Shirts 2022 - Royal Blue			
					Uniforms			
					3,704.40	10130233	550110	

06/22/2022 14:31 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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	2956615	TOTAL:	3,704.40
2956616	06/22/2022	PRTD	110019 Marina Landscape Services Inc	12/10/2021	22203480	062222CC	2,340.00
Invoice: 6847				Landscape Services - Revised Proposal #1035-21			
			2,340.00 20380000 793230PS017	Departmental Special Equipment			
Invoice: 6848 Marina Landscape Services Inc				12/10/2021	22203480	062222CC	6,370.00
				Landscape Services - Revised Proposal #1035-23			
			6,370.00 20380000 793230PS017	Departmental Special Equipment			
				CHECK	2956616	TOTAL:	8,710.00
2956617	06/22/2022	PRTD	111015 MasterCorp Commercial Services LLC	05/09/2022	22200641	062222CC	1,463.33
Invoice: MCS-4349				Janitorial Services for May 2022			
			1,463.33 10160230 619800	Other Contractual Services			
				CHECK	2956617	TOTAL:	1,463.33
2956618	06/22/2022	PRTD	109184 McNeilus Truck and Manufacturing	06/10/2022	22203521	062222CC	59.32
Invoice: 5514020				Diode Module Part # 1490206			
			59.32 31014600 600900	Central Stores			
				CHECK	2956618	TOTAL:	59.32
2956619	06/22/2022	PRTD	108882 Mercury Mailing Systems, Inc.	04/28/2022	22203435	062222CC	3,366.96
Invoice: 41486				Sr. Center Newsletter Printing and Mailing -May22			
			3,366.96 10130400 512200	Printing and Binding			
				CHECK	2956619	TOTAL:	3,366.96
2956620	06/22/2022	PRTD	109315 Metropolitan Property Services LLC	07/01/2022		062222CC	16,390.91
Invoice: JULY2022RENT7				Rent Storage Lease, July 2022			
			16,390.91 20260410 605200	Rental of Land			
				CHECK	2956620	TOTAL:	16,390.91
2956621	06/22/2022	PRTD	109970 Michelin North America, Inc.	05/23/2022		062222CC	6,307.97
Invoice: DA0050876244				Michelin/Transit Bus Tire Lease, Apr. 2022			
			6,307.97 20380000 730100PB006	Improvements other than Bldg			
				CHECK	2956621	TOTAL:	6,307.97
2956622	06/22/2022	PRTD	105117 Miwall Corporation	06/08/2022	22200526	062222CC	3,698.25
Invoice: 1011134				Hornady Manufacturing Ammunition			
			831.75 10140200 514100	Departmental Special Supplies			

06/22/2022 14:31 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|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

2,866.50 10140200 514100				Departmental Special Supplies		
				CHECK 2956622 TOTAL:		3,698.25
2956623	06/22/2022	PRTD 100238	Municipal Maintenance Equipment Inc	06/13/2022 22203495 062222CC		344.02
Invoice: 0171019-IN				P/N- 663-0002 UNION FRONT REEL ROTARY		
344.02 31014600 600900				Central Stores		
				CHECK 2956623 TOTAL:		344.02
2956624	06/22/2022	PRTD 111025	New Look Auto Detail	06/01/2022 062222CC		480.00
Invoice: 2661				New Look Auto Detail - Mobile		
480.00 10140200 600800				Equip Maint Charges		
Invoice: 2662				06/08/2022 062222CC		485.00
				New Look Auto Detail - Mobile		
485.00 10140200 600800				Equip Maint Charges		
				CHECK 2956624 TOTAL:		965.00
2956625	06/22/2022	PRTD 108642	Office Depot Inc	06/10/2022 22203310 062222CC		133.27
Invoice: 245882645001				#10 window envelopes with PW EPO return address		
133.27 20260410 514100				Departmental Special Supplies		
Invoice: 245881159001				05/27/2022 22203307 062222CC		160.16
160.16 10114400 512100				Paper, Perf, 3 2/3, 20#, WE		
				Office Expense		
Invoice: 245881161001				05/27/2022 22203307 062222CC		199.72
132.84 10114300 512100				ITEM: Clips, Binder, Mini, Black, 60 PK		
66.88 10114400 512100				Office Expense		
				Office Expense		
				CHECK 2956625 TOTAL:		493.15
2956626	06/22/2022	PRTD 100000	ACE Demolition	03/30/2022 062222CC		500.00
Invoice: 611320				Refuse Deposit		
500.00 202 211100				Customer Deposits		
				CHECK 2956626 TOTAL:		500.00
2956627	06/22/2022	PRTD 100000	Crew Builders Inc.	06/08/2022 062222CC		1,450.00
Invoice: M21-0469				Double Paid		
1,450.00 10150150 371300				Plan Check Fees		

06/22/2022 14:31 |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	2956627	TOTAL:	1,450.00
2956628	06/22/2022	PRTD	100000	Gerardo Gutierrez	06/01/2022		062222CC	105.11
Invoice: 612084					Overpayment			
					Bin Service			
105.11 20260400 352200					CHECK	2956628	TOTAL:	105.11
2956629	06/22/2022	PRTD	110468	Ozar Bros. Inc	06/08/2022	22203473	062222CC	109.00
Invoice: 206896					wheel Alignment - Unit: 1783 - Labor			
109.00 30870400 600200					R&M - Equipment			
					CHECK	2956629	TOTAL:	109.00
2956630	06/22/2022	PRTD	103896	PetData Inc	05/31/2022		062222CC	466.00
Invoice: 10808					Pet Licensing Service for May 2022			
466.00 10140200 619800					Other Contractual Services			
					CHECK	2956630	TOTAL:	466.00
2956631	06/22/2022	PRTD	111013	Process Plus Results Consulting Cor	06/06/2022		062222CC	2,500.00
Invoice: 1129					Program Support for May 2022			
2,500.00 20370100 619800					Other Contractual Services			
					CHECK	2956631	TOTAL:	2,500.00
2956632	06/22/2022	PRTD	107814	Psychological Consulting Inc	04/30/2022		062222CC	275.00
Invoice: 525604					Psychological Consulting			
275.00 10140200 610300					Personnel Services			
Invoice: 525610					Psychological Consulting Inc			
400.00 10140200 610300					Psychological Consulting			
					Personnel Services			
Invoice: 525618					Psychological Consulting Inc			
2,000.00 10140200 610300					Psychological Consulting			
					Personnel Services			
					CHECK	2956632	TOTAL:	2,675.00
2956633	06/22/2022	PRTD	103304	Public Technology Institute	02/03/2022	22203341	062222CC	1,500.00
Invoice: 95133822					Comp TIA Annual Jurisdiction Membership Dues			
1,500.00 10124100 600200					R&M - Equipment			

06/22/2022 14:31 |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			
				CHECK	2956633	TOTAL:	1,500.00
2956634	06/22/2022	PRTD	102158 Quinn Company	06/02/2022	22200129	062222CC	58.38
Invoice: PC810951376				TRACKTOR PARTS AND SUPPLIES			
				58.38 31014600 600900	Central Stores		
				CHECK	2956634	TOTAL:	58.38
2956635	06/22/2022	PRTD	111019 RCS Trucking Inc	05/19/2022		062222CC	22,170.00
Invoice: CC089				Transportation for Disposal			
				22,170.00 20260410 615100	Refuse Disp Services - Trash		
Invoice: CC090				RCS Trucking Inc	05/20/2022	062222CC	5,635.00
				5,635.00 20260410 615100	Transportation for Disposal		
					Refuse Disp Services - Trash		
Invoice: CC091				RCS Trucking Inc	05/31/2022	062222CC	5,520.00
				5,520.00 20260410 615100	Transportation for Disposal		
					Refuse Disp Services - Trash		
Invoice: CC092				RCS Trucking Inc	05/31/2022	062222CC	20,760.00
				20,760.00 20260410 615100	Transportation for Disposal		
					Refuse Disp Services - Trash		
Invoice: CC093				RCS Trucking Inc	06/03/2022	062222CC	22,545.00
				22,545.00 20260410 615100	Transportation for Disposal		
					Refuse Disp Services - Trash		
Invoice: CC094				RCS Trucking Inc	06/03/2022	062222CC	6,325.00
				6,325.00 20260410 615100	Transportation for Disposal		
					Refuse Disp Services - Trash		
				CHECK	2956635	TOTAL:	82,955.00
2956636	06/22/2022	PRTD	110385 Restoration ArTechs Inc	06/10/2022		062222CC	11,279.10
Invoice: RA22216				8,000.00 41322400 619800PZ824	Restoration Treatment & Maint. of artworks - Tree		
				3,279.10 41322400 619800PZ824	Other Contractual Services		
					Other Contractual Services		
				CHECK	2956636	TOTAL:	11,279.10
2956637	06/22/2022	PRTD	105870 Dave Rindels	06/13/2022	22203487	062222CC	1,380.00
Invoice: FS320				1,380.00 10145600 516100	Tuition FS320-01 Recovery Practices Emergency		
					Training & Education		
				CHECK	2956637	TOTAL:	1,380.00

06/22/2022 14:31 |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		
2956638	06/22/2022	PRTD	101567	Roadline Products Inc USA	06/14/2022	22203464	062222CC	1,345.44
	Invoice: 17629							
			1,345.44	10160220 514100			Tree maint supplies - Champion 4500 watt portable Departmental Special Supplies	
					CHECK	2956638	TOTAL:	1,345.44
2956639	06/22/2022	PRTD	110899	Rocket Smog LLC	06/08/2022	22200163	062222CC	50.00
	Invoice: 03288							
			50.00	30870400 600200			Smog check for All City Vehicles, #1954 R&M - Equipment	
					CHECK	2956639	TOTAL:	50.00
2956640	06/22/2022	PRTD	110712	Roy Jorgensen Associates, Inc.	01/10/2022		062222CC	2,670.00
	Invoice: 177218-211201							
			2,670.00	20370100 619800			Consulting Services Nov 2021- Dec 2021 Other Contractual Services	
					CHECK	2956640	TOTAL:	2,670.00
2956641	06/22/2022	PRTD	100573	Rush Truck Centers	06/17/2022	22200135	062222CC	601.56
	Invoice: 3028172141							
			601.56	31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
					CHECK	2956641	TOTAL:	601.56
2956642	06/22/2022	PRTD	108553	Sacramento Metro Fire District	05/04/2022	22203436	062222CC	2,877.87
	Invoice: 2000004020							
			2,877.87	10145200 514020			GEMT SF2019/20DHCS Cost GEMT Admin Fee	
					CHECK	2956642	TOTAL:	2,877.87
2956643	06/22/2022	PRTD	109694	Safety Research Consultants	06/15/2022		062222CC	2,175.00
	Invoice: 6681							
			2,175.00	20260400 516100			Classroom Training, 5/4/22, 5/18/22, Backing/Hand Training & Education	
	Invoice: 6629			Safety Research Consultants	05/01/2022		062222CC	1,250.00
			1,250.00	20260400 516100			Classroom Training, 4/6 & 4/20 2022, Speed& trip Training & Education	
					CHECK	2956643	TOTAL:	3,425.00
2956644	06/22/2022	PRTD	110721	SSD Alarm	05/01/2022	22200227	062222CC	41.00
	Invoice: R-00361475							
			41.00	10160230 619800			May 2022, Fire Alarm Svcs., Pool Building Other Contractual Services	
				SSD Alarm	05/01/2022	22200227	062222CC	41.00

06/22/2022 14:31 |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			
Invoice: R-00364033					May 2022,	Fire Alarm Svcs. - Fire Station #3		
			41.00	10160230 619800	Other Contractual Services			
Invoice: R-00364636					05/01/2022	22200227 062222CC		31.00
		SSD Alarm			May 2022,	Burglar Alarm Svcs., City Hall		
			31.00	10160230 619800	Other Contractual Services			
					CHECK	2956644	TOTAL:	113.00
2956645	06/22/2022	PRTD 111041	Shoeteria Inc		05/13/2022	22203483 062222CC		140.59
		Invoice: 0034209-IN			Work Boots, 993435	Carlos Medina		
			140.59	30870400 550110	Uniforms			
Invoice: 0034570-IN					05/24/2022	22203513 062222CC		280.81
		Shoeteria Inc			WORK BOOTS - G. RAMOS			
			280.81	10160210 550110	Uniforms			
					CHECK	2956645	TOTAL:	421.40
2956646	06/22/2022	PRTD 100327	South Bay Fire Chiefs Association		05/02/2022	22203426 062222CC		450.00
		Invoice: FY21-22Dues			2022 Annual Membership Dues			
			450.00	10145100 516700	Memberships & Dues			
					CHECK	2956646	TOTAL:	450.00
2956647	06/22/2022	PRTD 108404	South Coast Emergency Vehicle Servi		06/07/2022	22203518 062222CC		40.72
		Invoice: 508419			Power Steering Filter	P/N : 99-6004-0		
			13.23	31014600 600900	Central Stores			
			27.49	31014600 600900	Central Stores			
					CHECK	2956647	TOTAL:	40.72
2956648	06/22/2022	PRTD 100331	Southern California Edison		06/07/2022	22200198 062222CC		462.41
		Invoice: 700311488767-0522			700311488767			
			462.41	10116100 513100	Utilities - Electrical			
					CHECK	2956648	TOTAL:	462.41
2956649	06/22/2022	PRTD 100331	Southern California Edison		06/03/2022	22200198 062222CC		64,741.82
		Invoice: 700009935167-0522			700009935167			
			64,741.82	10116100 513100	Utilities - Electrical			
Invoice: 700630224505-0522					06/07/2022	22200198 062222CC		310.16
		Southern California Edison			700630224505			
			310.16	10116100 513100	Utilities - Electrical			

06/22/2022 14:31 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2956649	TOTAL:	65,051.98
2956650	06/22/2022	PRTD	108868	Southern Computer Warehouse	05/27/2022	22203255	062222CC	2,134.01
Invoice: INV00739473					Equip. & Supplies: IT, For PD, (3) 1.92TB 2.5 SAS			
				2,134.01 10140200 732150	IT Equipment - Hardware			
					CHECK	2956650	TOTAL:	2,134.01
2956651	06/22/2022	PRTD	104210	Southern Counties Lubricants	06/10/2022	22203490	062222CC	3,786.05
Invoice: 166792					Llubricant: P66 Guardol NG-D 15W40			
				3,786.05 30870400 520190	Petroleum Products-Other			
					CHECK	2956651	TOTAL:	3,786.05
2956652	06/22/2022	PRTD	110114	Special Service for Groups	05/31/2022		062222CC	4,170.00
Invoice: 041					Consulting Services for May 2022			
				4,170.00 10130400 619800	Other Contractual Services			
					CHECK	2956652	TOTAL:	4,170.00
2956653	06/22/2022	PRTD	108323	Sprint	12/08/2019	22200496	062222CC	100.00
Invoice: LCI-327829					L-Site GPS 11/7/2019-12/7/2019			
				100.00 10140200 517400	Police Investigation			
					CHECK	2956653	TOTAL:	100.00
2956654	06/22/2022	PRTD	101165	Standard Insurance Company	06/01/2022		062222CC	1,501.11
Invoice: JuneDiv00042022-ESTD					Life Insurance for June 2022			
				1,501.11 101 202900	Life Insurance Payable			
Standard Insurance Company					06/01/2022		062222CC	597.03
Invoice: JuneDiv00042022-ELTD					Life Insurance for June 2022			
				597.03 101 202900	Life Insurance Payable			
Standard Insurance Company					06/01/2022		062222CC	3.00
Invoice: June2022 EAP6					Life Insurance for June 2022			
				3.00 101 202900	Life Insurance Payable			
Standard Insurance Company					06/01/2022		062222CC	346.20
Invoice: June2022 EAP6BI					Life Insurance for June 2022			
				346.20 101 202900	Life Insurance Payable			
Standard Insurance Company					06/01/2022		062222CC	5,895.37
Invoice: JuneDiv 0001 2022					Life Insurance for June 2022			
				5,895.37 101 202900	Life Insurance Payable			

06/22/2022 14:31 |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			
					CHECK	2956654	TOTAL:	8,342.71
2956655	06/22/2022	PRTD	100340	State of California	06/03/2022	22200497	062222CC	32.00
Invoice: 582906				32.00	10140200	338100	May 2022 Fingerprint Apps Court Fines - General	
					CHECK	2956655	TOTAL:	32.00
2956656	06/22/2022	PRTD	103605	Superbtech Inc	03/30/2022	22202885	062222CC	2,132.64
Invoice: 23813				2,132.64	10124100	411700	Contract Labor, IT-GIS, S Coffey, WE 3/27/22 Contract Labor	
					04/06/2022	22202885	062222CC	2,665.80
Invoice: 23834				2,665.80	10124100	411700	Contract Labor, IT-GIS, S Coffey, WE 4/3/2022 Contract Labor	
					04/13/2022	22202885	062222CC	2,103.02
Invoice: 23854				2,103.02	10124100	411700	Contract Labor, IT-GIS, S Coffey, WE 4/10/22 Contract Labor	
					04/20/2022	22202885	062222CC	2,132.64
Invoice: 23888				2,132.64	10124100	411700	Contract Labor, IT-GIS, S Coffey, WE 4/17/2022 Contract Labor	
					04/27/2022	22202885	062222CC	2,103.02
Invoice: 23910				2,103.02	10124100	411700	Contract Labor, IT-GIS, S Coffey, WE 4/24/2022 Contract Labor	
					05/04/2022	22202885	062222CC	2,369.60
Invoice: 23930				2,369.60	10124100	411700	Contract Labor, IT-GIS, S Coffey, WE 5/1/2022 Contract Labor	
					CHECK	2956656	TOTAL:	13,506.72
2956657	06/22/2022	PRTD	110748	Time warner Cable	06/01/2022	22200781	062222CC	771.95
Invoice: 114882501060122				771.95	31016100	512400	Acct# 114882501 Communications	
					CHECK	2956657	TOTAL:	771.95
2956658	06/22/2022	PRTD	110748	Charter Communications	05/28/2022	22200373	062222CC	732.08
Invoice: 0069623052822				732.08	31016100	512400	Acct#8448300520069623 Communications	
					CHECK	2956658	TOTAL:	732.08

06/22/2022 14:31 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIL	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
2956659	06/22/2022	PRTD	110748 Charter Communications					06/05/2022	22200044	062222CC	129.99
	Invoice: 0466696060522							Acct# 8448300520466696			
			129.99	10140200	517100			Subscriptions			
								CHECK	2956659	TOTAL:	129.99
2956660	06/22/2022	PRTD	110748 Charter Communications					06/01/2022	22200437	062222CC	729.90
	Invoice: 0035935060122							Acct# 8448208990035935			
			429.94	20370200	512400			Communications			
			149.98	42080000	730100PZ429			Improvements other than Bldg			
			149.98	47555100	512400			Communications			
								CHECK	2956660	TOTAL:	729.90
2956661	06/22/2022	PRTD	110025 TireHub, LLC					06/17/2022	22200130	062222CC	172.10
	Invoice: 27780982							TIRES			
			172.10	31014600	600900			Central Stores			
								CHECK	2956661	TOTAL:	172.10
2956662	06/22/2022	PRTD	107730 Total Administrative Services Corpo					06/07/2022		062222CC	754.20
	Invoice: IN2410700							May 2022, COBRA, Benefit Continuation Admin.			
			754.20	10114100	619100			Fiscal Services			

06/22/2022 14:31 |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	2956665	TOTAL:	50.00
2956666	06/22/2022	PRTD	100369	Underground Service Alert	06/01/2022	22202762	062222CC	160.19
Invoice: dsb20211313					CA State Fee, Total 2021 Statewide Billable Ticket			
					160.19	20460300	513000	
					CHECK	2956666	TOTAL:	160.19
2956667	06/22/2022	PRTD	110278	Unifirst Corporation	06/13/2022	22200173	062222CC	18.00
Invoice: 3242736448					18.00	10150250	550110	
					Uniform	Uniforms		
Invoice: 3242729761					Unifirst Corporation	05/30/2022	22200233	062222CC
					75.95	10130300	550110	75.95
					Uniforms	Uniforms		
Invoice: 3242733105					Unifirst Corporation	06/06/2022	22200233	062222CC
					48.14	10130300	550110	48.14
					Uniforms	Uniforms		
Invoice: 3242733101					Unifirst Corporation	06/06/2022	22200366	062222CC
					185.89	20260400	550110	185.89
					Uniform	Uniforms		
Invoice: 3242729763					Unifirst Corporation	05/30/2022	22200173	062222CC
					18.00	10150250	550110	18.00
					Uniform	Uniforms		
Invoice: 3242733107					Unifirst Corporation	06/06/2022	22200173	062222CC
					18.00	10150250	550110	18.00
					Uniform	Uniforms		
Invoice: 3242736441					Unifirst Corporation	06/13/2022	22200250	062222CC
					309.25	30870400	550110	469.18
					23.81	30870400	600100	
					136.12	30870400	600200	
					R&M - Building	R&M - Equipment		
Invoice: 3242736442					Unifirst Corporation	06/13/2022	22200366	062222CC
					156.74	20260400	550110	156.74
					Uniform	Uniforms		
Invoice: 3242736447					Unifirst Corporation	06/13/2022	22200225	062222CC
					25.31	10140200	550120	25.31
					Uniform	Laundry		
Invoice: 3242726436					Unifirst Corporation	05/23/2022	22200859	062222CC
					34.75	10130220	600200	34.75
					Mat	R&M - Equipment		

06/22/2022 14:31 |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: 3242729775			Unifirst Corporation		05/30/2022	22200859	062222CC	17.00
	17.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242729776			Unifirst Corporation		05/30/2022	22200859	062222CC	19.00
	19.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242729777			Unifirst Corporation		05/30/2022	22200859	062222CC	11.00
	11.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242729778			Unifirst Corporation		05/30/2022	22200859	062222CC	34.75
	34.75	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242733119			Unifirst Corporation		06/06/2022	22200859	062222CC	17.00
	17.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242733120			Unifirst Corporation		06/06/2022	22200859	062222CC	19.00
	19.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242733121			Unifirst Corporation		06/06/2022	22200859	062222CC	11.00
	11.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242733122			Unifirst Corporation		06/06/2022	22200859	062222CC	34.75
	34.75	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242736460			Unifirst Corporation		06/13/2022	22200859	062222CC	17.00
	17.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242736461			Unifirst Corporation		06/13/2022	22200859	062222CC	19.00
	19.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242736462			Unifirst Corporation		06/13/2022	22200859	062222CC	11.00
	11.00	10130220	600200	Mat	R&M - Equipment			
Invoice: 3242736463			Unifirst Corporation		06/13/2022	22200859	062222CC	34.75
	34.75	10130220	600200	Mat	R&M - Equipment			
Invoice: 324 2739780			Unifirst Corporation		06/20/2022	22200147	062222CC	12.50
	12.50	10114500	550110	ANNUAL UNIFORM SERVICE	Uniforms			

06/22/2022 14:31 |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	2956667	TOTAL:	1,307.71
2956668	06/22/2022	PRTD	108313	VCA Antech Inc - West LA Veterinary		06/09/2022	22200271	062222CC	34.52
				Invoice: 1042673819					
				34.52	10140200	514500			
						CHECK	2956668	TOTAL:	34.52
2956669	06/22/2022	PRTD	106436	Paul Voorhees		06/07/2022	22203481	062222CC	640.40
				Invoice: 052422-052622REIMB					
				640.40	10145300	516500			
						CHECK	2956669	TOTAL:	640.40
2956670	06/22/2022	PRTD	108664	Western Hose & Rubber Supply		06/09/2022	22203356	062222CC	2,005.48
				Invoice: 427721					
				2,005.48	20460300	514100			
						CHECK	2956670	TOTAL:	2,005.48
2956671	06/22/2022	PRTD	109431	Westnet Inc		04/26/2022	22203475	062222CC	2,185.81
				Invoice: 27413					
				2,185.81	10145200	600200			
						CHECK	2956671	TOTAL:	2,185.81
2956672	06/22/2022	PRTD	110916	Woods Maintenance Service Inc		06/01/2022		062222CC	10,400.00
				Invoice: 15429					
				10,400.00	10160460	619800			
						CHECK	2956672	TOTAL:	10,400.00
2956673	06/22/2022	PRTD	100408	Zumar Industries		06/14/2022	22203516	062222CC	1,032.29
				Invoice: 96947					
				1,032.29	10160220	514100			
						CHECK	2956673	TOTAL:	1,032.29

06/22/2022 14:31 |CULVER CITY
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|P 29
|apcshdsb

NUMBER OF CHECKS 123 *** CASH ACCOUNT TOTAL *** 805,156.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	569,359.55
TOTAL EFT'S	9	235,796.49

*** GRAND TOTAL *** 805,156.04

06/23/2022 14:32 |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			
1804	06/23/2022	WIRE	107868	United States Department of Treasur	06/24/2022		062322PR	598,281.98
Invoice: 414217					Payroll Run 1 - Warrant 220619			
188,413.04 101 202410					FICA-Oasdi Taxes Payable			
78,414.92 101 202420					FICA-Medicare Payable			
333,471.22 101 202710					Federal Tax W/H Payable			
-448.00 101 202410					FICA-Oasdi Taxes Payable			
-141.36 101 202420					FICA-Medicare Payable			
-1,427.84 101 202710					Federal Tax W/H Payable			
					CHECK	1804	TOTAL:	598,281.98
1805	06/23/2022	WIRE	107869	State of California - Franchise Tax	06/24/2022		062322PR	140,226.92
Invoice: 414218					Payroll Run 1 - Warrant 220619			
10,672.24 101 202450					State Disability Ins Payable			
129,995.40 101 202720					State Tax W/H Payable			
-440.72 101 202720					State Tax W/H Payable			
					CHECK	1805	TOTAL:	140,226.92
1806	06/23/2022	WIRE	107871	CalPERS	06/24/2022		062322PR	549,488.94
Invoice: 414219					Payroll Run 1 - Warrant 220619			
549,488.94 101 202210					PERS Payable			
					CHECK	1806	TOTAL:	549,488.94
1807	06/23/2022	WIRE	110727	ExpertPay	06/24/2022		062322PR	4,044.38
Invoice: 414222					Payroll Run 1 - Warrant 220619			
4,044.38 101 202150					Payroll Pyble-Garnishments			
					CHECK	1807	TOTAL:	4,044.38
72349	06/23/2022	EFT	105836	Culver City Employees Association	06/24/2022		062322PR	4,650.00
Invoice: 414203					Payroll Run 1 - Warrant 220619			
4,650.00 101 202160					Payroll Pybl-Union Dues			
					CHECK	72349	TOTAL:	4,650.00
72350	06/23/2022	EFT	105837	Culver City Fire Management	06/24/2022		062322PR	105.00
Invoice: 414204					Payroll Run 1 - Warrant 220619			
105.00 101 202160					Payroll Pybl-Union Dues			
					CHECK	72350	TOTAL:	105.00
72351	06/23/2022	EFT	100092	Culver City Firefighters #1927	06/24/2022		062322PR	4,803.64
Invoice: 414200					Payroll Run 1 - Warrant 220619			
3,192.64 101 202160					Payroll Pybl-Union Dues			

06/23/2022 14:32 |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			
				1,191.00 101	202960	Union Insurance Payable	
				420.00 101	202990	Misc Deductions Payable	
				CHECK 72351 TOTAL:			4,803.64
72352	06/23/2022 EFT	105839	Culver City Management Group			06/24/2022 062322PR	780.00
Invoice: 414205						Payroll Run 1 - Warrant 220619	
				780.00 101	202160	Payroll Pybl-Union Dues	
				CHECK 72352 TOTAL:			780.00
72353	06/23/2022 EFT	105841	Culver City Police Association			06/24/2022 062322PR	10,920.47
Invoice: 414206						Payroll Run 1 - Warrant 220619	
				8,500.00 101	202160	Payroll Pybl-Union Dues	
				2,420.47 101	202960	Union Insurance Payable	
				CHECK 72353 TOTAL:			10,920.47
72354	06/23/2022 EFT	105842	Culver City Police Management Group			06/24/2022 062322PR	1,637.15
Invoice: 414207						Payroll Run 1 - Warrant 220619	
				1,200.00 101	202160	Payroll Pybl-Union Dues	
				437.15 101	202960	Union Insurance Payable	
				CHECK 72354 TOTAL:			1,637.15
72355	06/23/2022 EFT	109504	Glendale Federal Credit Union			06/24/2022 062322PR	19,118.91
Invoice: 414220						Payroll Run 1 - Warrant 220619	
				19,118.91 101	202130	Payroll Pyble-Credit Union	
				CHECK 72355 TOTAL:			19,118.91
72356	06/23/2022 EFT	107643	US Bank Institutional Trust-western			06/24/2022 062322PR	7,622.76
Invoice: 414208						Payroll Run 1 - Warrant 220619	
				7,717.34 101	202250	PARS Payable	
				-94.58 101	202250	PARS Payable	
				CHECK 72356 TOTAL:			7,622.76
72357	06/23/2022 EFT	104990	Virginia Lynn Lay			06/24/2022 062322PR	625.00
Invoice: 414202						Warrant 220619	
				625.00 101	202150	Payroll Pyble-Garnishments	
				CHECK 72357 TOTAL:			625.00

06/23/2022 14:32 |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		
72358	06/23/2022	EFT	109505	Yvonne M. Valdez				
		Invoice: 414221						
			600.00	101	202150	06/24/2022 warrant 220619 Payroll Pyble-Garnishments	062322PR	600.00
						CHECK	72358 TOTAL:	600.00
2956674	06/23/2022	PRTD	107826	Ameriflex LLC				
		Invoice: 414209						
			5,630.37	101	202855	06/24/2022 Payroll Run 1 - Warrant 220619 Sect 125-Medical	062322PR	5,813.37
			183.00	101	202860	Sect 125-Dependent Care		
						CHECK	2956674 TOTAL:	5,813.37
2956675	06/23/2022	PRTD	107827	CalPERS				
		Invoice: 414210						
			351.62	101	202950	06/24/2022 Payroll Run 1 - Warrant 220619 Special Insurance Payable	062322PR	351.62
						CHECK	2956675 TOTAL:	351.62
2956676	06/23/2022	PRTD	107829	ICMA Retirement Trust - 457				
		Invoice: 414212						
			165,267.12	101	202140	06/24/2022 Payroll Run 1 - Warrant 220619 Payroll Pyble-Def Comp	062322PR	165,267.12
						CHECK	2956676 TOTAL:	165,267.12
2956677	06/23/2022	PRTD	107830	ICMA Retirement Trust - 457				
		Invoice: 414213						
			27,850.00	101	202170	06/24/2022 Payroll Run 1 - Warrant 220619 Payroll Pybl-RHS Plan	062322PR	27,850.00
						CHECK	2956677 TOTAL:	27,850.00
2956678	06/23/2022	PRTD	107834	Internal Revenue Service				
		Invoice: 414214						
			50.00	101	202150	06/24/2022 Payroll Run 1 - Warrant 220619 Payroll Pyble-Garnishments	062322PR	50.00
						CHECK	2956678 TOTAL:	50.00
2956679	06/23/2022	PRTD	107828	Los Angeles County Sheriff's Depart				
		Invoice: 414211						
			135.37	101	202150	06/24/2022 Payroll Run 1 - Warrant 220619 Payroll Pyble-Garnishments	062322PR	135.37
						CHECK	2956679 TOTAL:	135.37

06/23/2022 14:32 |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

2956680	06/23/2022	PRTD	107836	State of California			06/24/2022	062322PR	2,548.63
	Invoice: 414215				2,548.63	101	202150	Payroll Run 1 - Warrant 220619 Payroll Pyble-Garnishments	
								CHECK 2956680 TOTAL:	2,548.63

2956681	06/23/2022	PRTD	100373	United Way of Greater Los Angeles			06/24/2022	062322PR	23.00
	Invoice: 414201				23.00	101	202500	Payroll Run 1 - Warrant 220619 Charity Contribution Payable	
								CHECK 2956681 TOTAL:	23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,544,944.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	202,039.11
TOTAL WIRE TRANSFERS	4	1,292,042.22
TOTAL EFT'S	10	50,862.93

*** GRAND TOTAL *** 1,544,944.26

06/24/2022 14:20 |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		
1808	06/24/2022	WIRE	100258	CalPERS	05/01/2022	062422WR	744,308.65
Invoice: May2022					CalPERS Health Bill for May 2022 - WIRE		
				1,057.66	10110000 435500	Retiree Insurance	
				1,510.95	10110100 435500	Retiree Insurance	
				604.38	10113100 435500	Retiree Insurance	
				1,057.66	10114100 435500	Retiree Insurance	
				1,057.66	10114200 435500	Retiree Insurance	
				604.38	10114300 435500	Retiree Insurance	
				1,813.14	10114400 435500	Retiree Insurance	
				604.38	10114500 435500	Retiree Insurance	
				604.38	10122100 435500	Retiree Insurance	
				302.19	10122300 435500	Retiree Insurance	
				755.47	10124100 435500	Retiree Insurance	
				302.19	10124200 435500	Retiree Insurance	
				1,057.66	10130100 435500	Retiree Insurance	
				302.19	10130110 435500	Retiree Insurance	
				755.47	10130200 435500	Retiree Insurance	
				151.09	10130240 435500	Retiree Insurance	
				1,813.14	10130300 435500	Retiree Insurance	
				2,417.52	10130400 435500	Retiree Insurance	
				755.47	10140100 435500	Retiree Insurance	
				24,024.10	10140200 435500	Retiree Insurance	
				604.38	10145100 435500	Retiree Insurance	
				10,576.65	10145200 435500	Retiree Insurance	
				906.57	10145300 435500	Retiree Insurance	
				1,813.14	10145600 435500	Retiree Insurance	
				151.09	10145700 435500	Retiree Insurance	
				302.19	10150100 435500	Retiree Insurance	
				1,510.95	10150120 435500	Retiree Insurance	
				1,057.66	10150150 435500	Retiree Insurance	
				2,115.33	10150200 435500	Retiree Insurance	
				604.38	10150250 435500	Retiree Insurance	
				906.57	10150500 435500	Retiree Insurance	
				604.38	10160100 435500	Retiree Insurance	
				1,510.95	10160150 435500	Retiree Insurance	
				453.28	10160200 435500	Retiree Insurance	
				1,813.14	10160210 435500	Retiree Insurance	
				453.28	10160220 435500	Retiree Insurance	
				1,510.95	10160230 435500	Retiree Insurance	
				1,208.76	10160240 435500	Retiree Insurance	
				151.09	10160250 435500	Retiree Insurance	
				151.09	10160260 435500	Retiree Insurance	
				5,137.23	20260400 435500	Retiree Insurance	
				302.19	20260410 435500	Retiree Insurance	
				151.09	20314500 435500	Retiree Insurance	
				604.38	20370100 435500	Retiree Insurance	
				8,008.03	20370200 435500	Retiree Insurance	
				604.38	20460300 435500	Retiree Insurance	
				3,172.99	30870400 435500	Retiree Insurance	
				302.19	30922200 435500	Retiree Insurance	
				656,069.26	101 202310	Health Premium Payable	

06/24/2022 14:20 |CULVER CITY
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|P 2
|apcshdsb

	CHECK	1808	TOTAL:	744,308.65
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		744,308.65
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	744,308.65		
		*** GRAND TOTAL ***		744,308.65

06/29/2022 07:57 |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	
1809	06/28/2022	WIRE	103652	Bank of America	06/15/2022	062822WR
				Invoice: 0014379699-WIRE	Bank Analysis for May 2022 - WIRE	8,187.69
				8,187.69	Fiscal Services	

CHECK 1809 TOTAL: 8,187.69

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,187.69

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,187.69

*** GRAND TOTAL *** 8,187.69

06/29/2022 11:09 |CULVER CITY
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|P 1
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
72359	06/29/2022	EFT	110256 Jaime A. Acosta			07/01/2022		070122HR	1,491.40
Invoice: Jul-22				1,491.40	20460300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72359	TOTAL:	1,491.40
72360	06/29/2022	EFT	111121 Adrian Roberts			07/01/2022		070122HR	534.79
Invoice: Jul-22				534.79	20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72360	TOTAL:	534.79
72361	06/29/2022	EFT	110792 Agustin Agredano			07/01/2022		070122HR	138.40
Invoice: Jul-22				138.40	20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72361	TOTAL:	138.40
72362	06/29/2022	EFT	107186 Raziya Al-Nafis			07/01/2022		070122HR	138.40
Invoice: Jul-22				138.40	10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72362	TOTAL:	138.40
72363	06/29/2022	EFT	111168 Albert Gutierrez			07/01/2022		070122HR	2,161.86
Invoice: Jul-22				2,161.86	20460300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72363	TOTAL:	2,161.86
72364	06/29/2022	EFT	110998 Alice V Prasad			07/01/2022		070122HR	440.30
Invoice: Jul-22				440.30	10150120 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72364	TOTAL:	440.30
72365	06/29/2022	EFT	106739 Mark Ambrozich			07/01/2022		070122HR	614.88
Invoice: Jul-22				614.88	10114200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	72365	TOTAL:	614.88
72366	06/29/2022	EFT	107221 Douglas L. Andersen			07/01/2022		070122HR	576.69
Invoice: Jul-22				576.69	10145200 435500	Pers Retiree Reimb Retiree Insurance			

06/29/2022 11:09 |CULVER CITY
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|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		72366 TOTAL:	576.69
72367	06/29/2022	EFT	106740	Thomas Andrews		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	10160240 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72367 TOTAL:	456.06
72368	06/29/2022	EFT	106707	Cecelia Angel		07/01/2022	070122HR	145.65
	Invoice: Jul-22				145.65	10160210 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72368 TOTAL:	145.65
72369	06/29/2022	EFT	107104	James Ardizzone		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72369 TOTAL:	614.88
72370	06/29/2022	EFT	107234	Manuel. L Ariza		07/01/2022	070122HR	288.95
	Invoice: Jul-22				288.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72370 TOTAL:	288.95
72371	06/29/2022	EFT	106747	Barbara Arnold		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72371 TOTAL:	232.94
72372	06/29/2022	EFT	106779	David Ashcraft		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		72372 TOTAL:	614.88
72373	06/29/2022	EFT	106780	Frank Augusta		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10140200 435500	Pers Retiree Reimb Retiree Insurance	

06/29/2022 11:09 |CULVER CITY
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|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	72373	TOTAL:	614.88
72374	06/29/2022	EFT	109079	Charles Austin	07/01/2022		070122HR	153.53
Invoice: Jul-22					Pers Retiree Reimb			
					Retiree Insurance			
				153.53 20370200 435500				
					CHECK	72374	TOTAL:	153.53
72375	06/29/2022	EFT	109442	Allen Azran	07/01/2022		070122HR	1,962.85
Invoice: Jul-22					Pers Retiree Reimb			
					Retiree Insurance			
				1,962.85 10140200 435500				
					CHECK	72375	TOTAL:	1,962.85
72376	06/29/2022	EFT	110064	Hans Bagge	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb			
					Retiree Insurance			
				232.94 10122100 435500				
					CHECK	72376	TOTAL:	232.94
72377	06/29/2022	EFT	107143	Janet Barfield	07/01/2022		070122HR	213.84
Invoice: Jul-22					Pers Retiree Reimb			
					Retiree Insurance			
				213.84 10140200 435500				
					CHECK	72377	TOTAL:	213.84
72378	06/29/2022	EFT	106725	willie Barfield	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb			
					Retiree Insurance			
				232.94 10160240 435500				
					CHECK	72378	TOTAL:	232.94
72379	06/29/2022	EFT	109903	Danny R. Barnes	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb			
					Retiree Insurance			
				232.94 10160230 435500				
					CHECK	72379	TOTAL:	232.94
72380	06/29/2022	EFT	106782	Gerald P Barnes	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb			
					Retiree Insurance			
				614.88 20370200 435500				
					CHECK	72380	TOTAL:	614.88

06/29/2022 11:09 |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		
72381	06/29/2022	EFT	106729	Ronald J Barnett		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	72381 TOTAL:	232.94
72382	06/29/2022	EFT	106731	Kenneth Barrett		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	72382 TOTAL:	232.94
72383	06/29/2022	EFT	106785	Jose Barrios		07/01/2022	070122HR	440.30
	Invoice: Jul-22				440.30 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	72383 TOTAL:	440.30
72384	06/29/2022	EFT	110834	Andrew Bass		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22				1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	72384 TOTAL:	1,427.17
72385	06/29/2022	EFT	107690	Edward Baughan		07/01/2022	070122HR	724.05
	Invoice: Jul-22				724.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	72385 TOTAL:	724.05
72386	06/29/2022	EFT	109113	Charles Bell		07/01/2022	070122HR	1,218.58
	Invoice: Jul-22				1,218.58 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	72386 TOTAL:	1,218.58
72387	06/29/2022	EFT	106802	Charles Bernard		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	72387 TOTAL:	456.06

06/29/2022 11:09 |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		
72388	06/29/2022	EFT	107182	Juan J. Betancourt		07/01/2022	070122HR	927.33
	Invoice: Jul-22					Pers Retiree Reimb		
			927.33	10160210 435500		Retiree Insurance		
					CHECK	72388 TOTAL:		927.33
72389	06/29/2022	EFT	111228	Betty Isbell		07/01/2022	070122HR	254.69
	Invoice: Jul-22					Pers Retiree Reimb		
			254.69	10145200 435500		Retiree Insurance		
					CHECK	72389 TOTAL:		254.69
72390	06/29/2022	EFT	107742	William J. Bischoff		07/01/2022	070122HR	822.19
	Invoice: Jul-22					Pers Retiree Reimb		
			822.19	10145200 435500		Retiree Insurance		
					CHECK	72390 TOTAL:		822.19
72391	06/29/2022	EFT	109168	Larry Bissic		07/01/2022	070122HR	232.94
	Invoice: Jul-22					Pers Retiree Reimb		
			232.94	20370200 435500		Retiree Insurance		
					CHECK	72391 TOTAL:		232.94
72392	06/29/2022	EFT	107220	Cerris Black		07/01/2022	070122HR	1,650.30
	Invoice: Jul-22					Pers Retiree Reimb		
			1,650.30	10140200 435500		Retiree Insurance		
					CHECK	72392 TOTAL:		1,650.30
72393	06/29/2022	EFT	106804	Robert L Blair, Jr		07/01/2022	070122HR	145.65
	Invoice: Jul-22					Pers Retiree Reimb		
			145.65	20370200 435500		Retiree Insurance		
					CHECK	72393 TOTAL:		145.65
72394	06/29/2022	EFT	109837	Alfred E. Blanchard		07/01/2022	070122HR	153.53
	Invoice: Jul-22					Pers Retiree Reimb		
			153.53	20370200 435500		Retiree Insurance		
					CHECK	72394 TOTAL:		153.53

06/29/2022 11:09 |CULVER CITY
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|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		
72395	06/29/2022	EFT	106805 Sharon Blawn	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	72395 TOTAL:		153.53
72396	06/29/2022	EFT	107222 Craig Bloor	07/01/2022		070122HR	1,252.25
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,252.25 10140200 435500				
				CHECK	72396 TOTAL:		1,252.25
72397	06/29/2022	EFT	110937 Bonnie Jane Leonard	07/01/2022		070122HR	1,127.17
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 20370200 435500				
				CHECK	72397 TOTAL:		1,127.17
72398	06/29/2022	EFT	110121 Michael Bowden	07/01/2022		070122HR	1,760.50
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,760.50 10145100 435500				
				CHECK	72398 TOTAL:		1,760.50
72399	06/29/2022	EFT	107166 Leslie Brandes	07/01/2022		070122HR	576.69
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			576.69 10130400 435500				
				CHECK	72399 TOTAL:		576.69
72400	06/29/2022	EFT	107789 Robert D. Brann	07/01/2022		070122HR	1,650.30
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10140200 435500				
				CHECK	72400 TOTAL:		1,650.30
72401	06/29/2022	EFT	111122 Brian R Twiss	07/01/2022		070122HR	1,427.17
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	72401 TOTAL:		1,427.17

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72402	06/29/2022	EFT	110470 Tracy Brooks		07/01/2022	070122HR	534.79
	Invoice: Jul-22			534.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72402 TOTAL:	534.79
72403	06/29/2022	EFT	106809 Mary J Bruce		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72403 TOTAL:	232.94
72404	06/29/2022	EFT	106794 Robert A Bruce		07/01/2022	070122HR	312.00
	Invoice: Jul-22			312.00 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72404 TOTAL:	312.00
72405	06/29/2022	EFT	106812 Elywnn J Brunelle		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72405 TOTAL:	614.88
72406	06/29/2022	EFT	106795 Wayne E Buelte1		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72406 TOTAL:	614.88
72407	06/29/2022	EFT	106813 William L Burck		07/01/2022	070122HR	456.06
	Invoice: Jul-22			456.06 10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72407 TOTAL:	456.06
72408	06/29/2022	EFT	108519 Desmond Burns		07/01/2022	070122HR	591.88
	Invoice: Jul-22			591.88 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72408 TOTAL:	591.88

06/29/2022 11:09 |CULVER CITY
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|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		
72409	06/29/2022	EFT	108566	Jesse Butler		07/01/2022	070122HR	532.40
	Invoice: Jul-22				532.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72409 TOTAL:	532.40
72410	06/29/2022	EFT	106796	James E Cagle		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72410 TOTAL:	232.94
72411	06/29/2022	EFT	110295	Deborah Cahill		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72411 TOTAL:	456.06
72412	06/29/2022	EFT	106814	Philamer E Caliboso		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72412 TOTAL:	153.53
72413	06/29/2022	EFT	106797	Georgina Cals		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72413 TOTAL:	232.94
72414	06/29/2022	EFT	106752	Deloris Cameron		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72414 TOTAL:	232.94
72415	06/29/2022	EFT	110737	David T. Cantrell		07/01/2022	070122HR	1,944.85
	Invoice: Jul-22				1,944.85	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72415 TOTAL:	1,944.85

06/29/2022 11:09 |CULVER CITY
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|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		
72416	06/29/2022	EFT	106801 Lee R Cantrell	07/01/2022		070122HR	614.88
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK	72416 TOTAL:		614.88
72417	06/29/2022	EFT	109526 Gary Carbo	07/01/2022		070122HR	532.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	72417 TOTAL:		532.40
72418	06/29/2022	EFT	104053 Kevin Carlson	07/01/2022		070122HR	521.72
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			521.72 10145200 435500				
				CHECK	72418 TOTAL:		521.72
72419	06/29/2022	EFT	106934 Gianni G Carpani	07/01/2022		070122HR	145.65
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			145.65 20260400 435500				
				CHECK	72419 TOTAL:		145.65
72420	06/29/2022	EFT	108851 Kim Carpenter	07/01/2022		070122HR	645.10
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			645.10 10145600 435500				
				CHECK	72420 TOTAL:		645.10
72421	06/29/2022	EFT	109494 Albert Casillas, Jr.	07/01/2022		070122HR	1,427.17
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	72421 TOTAL:		1,427.17
72422	06/29/2022	EFT	109455 Dawn Castaneda	07/01/2022		070122HR	645.10
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			645.10 20260400 435500				
				CHECK	72422 TOTAL:		645.10

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72423	06/29/2022	EFT	106944	Louis C Castle		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72423 TOTAL:	153.53
72424	06/29/2022	EFT	107126	Julie Cerra		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72424 TOTAL:	232.94
72425	06/29/2022	EFT	106945	Juanita M Chafin		07/01/2022	070122HR	145.65
	Invoice: Jul-22				145.65	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72425 TOTAL:	145.65
72426	06/29/2022	EFT	110869	Charles H Koffman II		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72426 TOTAL:	1,427.17
72427	06/29/2022	EFT	110186	Edward H. Chauff III		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22				1,127.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72427 TOTAL:	1,127.17
72428	06/29/2022	EFT	110151	Dominic Chevaliae		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72428 TOTAL:	153.53
72429	06/29/2022	EFT	106946	Pierre G Chiabauda		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72429 TOTAL:	614.88

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72430	06/29/2022	EFT	111186 Chris F Horii		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22			1,127.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72430 TOTAL:	1,127.17
72431	06/29/2022	EFT	107145 Muriel Clark		07/01/2022	070122HR	213.84
	Invoice: Jul-22			213.84 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72431 TOTAL:	213.84
72432	06/29/2022	EFT	106947 Victor A Clay		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72432 TOTAL:	614.88
72433	06/29/2022	EFT	108677 Mary Cleary		07/01/2022	070122HR	153.53
	Invoice: Jul-22			153.53 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72433 TOTAL:	153.53
72434	06/29/2022	EFT	106948 Robert Cline		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72434 TOTAL:	614.88
72435	06/29/2022	EFT	107146 Julie H. Cobb		07/01/2022	070122HR	576.69
	Invoice: Jul-22			576.69 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72435 TOTAL:	576.69
72436	06/29/2022	EFT	109402 Martin Cole		07/01/2022	070122HR	1,218.58
	Invoice: Jul-22			1,218.58 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72436 TOTAL:	1,218.58

06/29/2022 11:09 |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		
72437	06/29/2022	EFT	106949 Carolyn J Cole				
	Invoice: Jul-22						
				614.88	10130400 435500		
					07/01/2022	070122HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72437 TOTAL:	614.88
72438	06/29/2022	EFT	107201 Mark Coleman				
	Invoice: Jul-22						
				576.69	20370200 435500		
					07/01/2022	070122HR	576.69
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72438 TOTAL:	576.69
72439	06/29/2022	EFT	108210 Linda Coll				
	Invoice: Jul-22						
				180.85	10122100 435500		
					07/01/2022	070122HR	180.85
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72439 TOTAL:	180.85
72440	06/29/2022	EFT	108703 Donald Condon				
	Invoice: Jul-22						
				1,127.17	20260400 435500		
					07/01/2022	070122HR	1,127.17
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72440 TOTAL:	1,127.17
72441	06/29/2022	EFT	110007 Paul Condran				
	Invoice: Jul-22						
				1,491.40	30870400 435500		
					07/01/2022	070122HR	1,491.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72441 TOTAL:	1,491.40
72442	06/29/2022	EFT	110004 Terri M. Conn				
	Invoice: Jul-22						
				232.94	10130400 435500		
					07/01/2022	070122HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72442 TOTAL:	232.94
72443	06/29/2022	EFT	107107 Michael L Conzachi				
	Invoice: Jul-22						
				232.94	10140200 435500		
					07/01/2022	070122HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72443 TOTAL:	232.94

06/29/2022 11:09 |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		
72444	06/29/2022	EFT	106951 Elwin E Cooke	07/01/2022		070122HR	1,080.65
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,080.65 10140100 435500				
				CHECK	72444 TOTAL:		1,080.65
72445	06/29/2022	EFT	110870 Corolla Fleeger	07/01/2022		070122HR	532.40
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	72445 TOTAL:		532.40
72446	06/29/2022	EFT	107743 Omar Corrales	07/01/2022		070122HR	1,127.17
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK	72446 TOTAL:		1,127.17
72447	06/29/2022	EFT	106941 Yvette D Countee	07/01/2022		070122HR	630.87
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			630.87 10140200 435500				
				CHECK	72447 TOTAL:		630.87
72448	06/29/2022	EFT	108517 Wanda Crader	07/01/2022		070122HR	645.10
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			645.10 10160230 435500				
				CHECK	72448 TOTAL:		645.10
72449	06/29/2022	EFT	107744 Michael E. Crone	07/01/2022		070122HR	1,650.30
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10145200 435500				
				CHECK	72449 TOTAL:		1,650.30
72450	06/29/2022	EFT	107148 Stephen C. Cunningham	07/01/2022		070122HR	576.69
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			576.69 20370200 435500				
				CHECK	72450 TOTAL:		576.69

06/29/2022 11:09 |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		
72451	06/29/2022	EFT	106953 Jay B Cunningham		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72451 TOTAL:	614.88
72452	06/29/2022	EFT	107108 Joseph F D'anjou		07/01/2022	070122HR	1,096.31
	Invoice: Jul-22			1,096.31 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72452 TOTAL:	1,096.31
72453	06/29/2022	EFT	106768 Armen Dadaian		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72453 TOTAL:	232.94
72454	06/29/2022	EFT	106840 Dale R Meyer		07/01/2022	070122HR	1,289.95
	Invoice: Jul-22			1,289.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72454 TOTAL:	1,289.95
72455	06/29/2022	EFT	106954 Jerry M Dalven		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72455 TOTAL:	232.94
72456	06/29/2022	EFT	111167 David Gardner		07/01/2022	070122HR	1,650.30
	Invoice: Jul-22			1,650.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72456 TOTAL:	1,650.30
72457	06/29/2022	EFT	107223 Henry Davies		07/01/2022	070122HR	1,655.05
	Invoice: Jul-22			1,655.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72457 TOTAL:	1,655.05

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72458	06/29/2022	EFT	108350 Brenda Rene Davis	07/01/2022		070122HR	532.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 20370200 435500				
				CHECK		72458 TOTAL:	532.40
72459	06/29/2022	EFT	110006 Jason Davis	07/01/2022		070122HR	1,127.17
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK		72459 TOTAL:	1,127.17
72460	06/29/2022	EFT	109868 Rodney L. Davis	07/01/2022		070122HR	456.06
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 10160230 435500				
				CHECK		72460 TOTAL:	456.06
72461	06/29/2022	EFT	106969 James S Davis	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10160100 435500				
				CHECK		72461 TOTAL:	153.53
72462	06/29/2022	EFT	107745 Robert De La Puente	07/01/2022		070122HR	425.81
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			425.81 10145200 435500				
				CHECK		72462 TOTAL:	425.81
72463	06/29/2022	EFT	109705 Humberto De La Torre	07/01/2022		070122HR	656.32
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			656.32 10145300 435500				
				CHECK		72463 TOTAL:	656.32
72464	06/29/2022	EFT	106956 Jewel A Deadmon	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 20370200 435500				
				CHECK		72464 TOTAL:	153.53

06/29/2022 11:09 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72465	06/29/2022	EFT	106971 Joan J Dean		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72465 TOTAL:	232.94
72466	06/29/2022	EFT	107179 Manfred Deimel		07/01/2022	070122HR	213.84
	Invoice: Jul-22			213.84 10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72466 TOTAL:	213.84
72467	06/29/2022	EFT	106972 Carol L Delay		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72467 TOTAL:	614.88
72468	06/29/2022	EFT	107132 Kay Deveux		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72468 TOTAL:	232.94
72469	06/29/2022	EFT	107149 Joi Ana Dickerson		07/01/2022	070122HR	576.69
	Invoice: Jul-22			576.69 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72469 TOTAL:	576.69
72470	06/29/2022	EFT	110999 Diego Hernandez		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22			1,427.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72470 TOTAL:	1,427.17
72471	06/29/2022	EFT	107887 Columbus Dillard III		07/01/2022	070122HR	213.84
	Invoice: Jul-22			213.84 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72471 TOTAL:	213.84

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72472	06/29/2022	EFT	106964	Gilda T Dimalanta	07/01/2022		070122HR	153.53
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10114400 435500				
					CHECK	72472 TOTAL:		153.53
72473	06/29/2022	EFT	106976	John R Dodt	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	72473 TOTAL:		232.94
72474	06/29/2022	EFT	110562	John C. Dominguez	07/01/2022		070122HR	1,127.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK	72474 TOTAL:		1,127.17
72475	06/29/2022	EFT	106987	Peter J Donohue	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10150150 435500				
					CHECK	72475 TOTAL:		232.94
72476	06/29/2022	EFT	106978	Keith B Dorrity	07/01/2022		070122HR	1,096.31
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,096.31	10114400 435500				
					CHECK	72476 TOTAL:		1,096.31
72477	06/29/2022	EFT	110365	Darlene Duncan	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	72477 TOTAL:		232.94
72478	06/29/2022	EFT	109443	Thomas Dunham	07/01/2022		070122HR	671.20
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			671.20	10160230 435500				
					CHECK	72478 TOTAL:		671.20

06/29/2022 11:09 |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		
72479	06/29/2022	EFT	106979 wallace E Duval	07/01/2022		070122HR	770.00
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			770.00 10140200 435500				
				CHECK	72479 TOTAL:		770.00
72480	06/29/2022	EFT	107224 Jeffry I. Eastman	07/01/2022		070122HR	724.05
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			724.05 10145200 435500				
				CHECK	72480 TOTAL:		724.05
72481	06/29/2022	EFT	106980 Eiko Ebesu	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10150200 435500				
				CHECK	72481 TOTAL:		232.94
72482	06/29/2022	EFT	106989 Billie Eddings	07/01/2022		070122HR	145.65
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 20370200 435500				
				CHECK	72482 TOTAL:		145.65
72483	06/29/2022	EFT	106990 Colleen Egbert	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10150120 435500				
				CHECK	72483 TOTAL:		232.94
72484	06/29/2022	EFT	106991 Alan S Elias	07/01/2022		070122HR	614.88
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10140200 435500				
				CHECK	72484 TOTAL:		614.88
72485	06/29/2022	EFT	106775 Alison Ellner	07/01/2022		070122HR	626.00
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			626.00 10140200 435500				
				CHECK	72485 TOTAL:		626.00

06/29/2022 11:09 |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		
72486	06/29/2022	EFT	111144	Eneida Nieto	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160150 435500				
					CHECK	72486 TOTAL:		232.94
72487	06/29/2022	EFT	106983	Don H Ericsson	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	72487 TOTAL:		232.94
72488	06/29/2022	EFT	106992	Rufino R Escarcega	07/01/2022		070122HR	153.53
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	10160230 435500				
					CHECK	72488 TOTAL:		153.53
72489	06/29/2022	EFT	111164	Eufemio Arroyo	07/01/2022		070122HR	117.70
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			117.70	10130300 435500				
					CHECK	72489 TOTAL:		117.70
72490	06/29/2022	EFT	110904	Evan Williams	07/01/2022		070122HR	532.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	30870400 435500				
					CHECK	72490 TOTAL:		532.40
72491	06/29/2022	EFT	108761	Henry H. Evans, Jr.	07/01/2022		070122HR	410.84
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			410.84	20370200 435500				
					CHECK	72491 TOTAL:		410.84
72492	06/29/2022	EFT	107120	Susan R Evans	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10150100 435500				
					CHECK	72492 TOTAL:		614.88

06/29/2022 11:09 |CULVER CITY
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|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		
72493	06/29/2022	EFT	106985	Deborah A Fancett		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72493 TOTAL:	232.94
72494	06/29/2022	EFT	106995	George E Farias		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72494 TOTAL:	614.88
72495	06/29/2022	EFT	106986	Douglas P Fein		07/01/2022	070122HR	770.00
	Invoice: Jul-22				770.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72495 TOTAL:	770.00
72496	06/29/2022	EFT	107681	John Fisanotti		07/01/2022	070122HR	822.19
	Invoice: Jul-22				822.19	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72496 TOTAL:	822.19
72497	06/29/2022	EFT	107747	Brian J. Fitzpatrick		07/01/2022	070122HR	312.00
	Invoice: Jul-22				312.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72497 TOTAL:	312.00
72498	06/29/2022	EFT	107004	Seth D Fogel		07/01/2022	070122HR	1,614.33
	Invoice: Jul-22				1,614.33	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72498 TOTAL:	1,614.33
72499	06/29/2022	EFT	107822	Gong Fong		07/01/2022	070122HR	1,554.35
	Invoice: Jul-22				1,554.35	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72499 TOTAL:	1,554.35

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72500	06/29/2022	EFT	110703	LC Ford Jr.		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	20314500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72500 TOTAL:	153.53
72501	06/29/2022	EFT	107150	Gary D. Ford		07/01/2022	070122HR	568.08
	Invoice: Jul-22				568.08	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72501 TOTAL:	568.08
72502	06/29/2022	EFT	106997	James C Forte		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72502 TOTAL:	614.88
72503	06/29/2022	EFT	107005	Mark O Foss		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72503 TOTAL:	153.53
72504	06/29/2022	EFT	106998	Paul E Francis		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72504 TOTAL:	614.88
72505	06/29/2022	EFT	107006	William S Frazier		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72505 TOTAL:	153.53
72506	06/29/2022	EFT	107109	Brian Fujita		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72506 TOTAL:	614.88

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72507	06/29/2022	EFT	107140	Robin L. Fuller		07/01/2022	070122HR	1,944.85
	Invoice: Jul-22				1,944.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72507 TOTAL:	1,944.85
72508	06/29/2022	EFT	107176	Jerry Fulwood		07/01/2022	070122HR	576.69
	Invoice: Jul-22				576.69	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72508 TOTAL:	576.69
72509	06/29/2022	EFT	107212	Mildred Gadlin		07/01/2022	070122HR	138.40
	Invoice: Jul-22				138.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72509 TOTAL:	138.40
72510	06/29/2022	EFT	107009	Linda Gaisford		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72510 TOTAL:	232.94
72511	06/29/2022	EFT	107001	Ricki E Galgano		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72511 TOTAL:	456.06
72512	06/29/2022	EFT	107225	Richard Gallagher		07/01/2022	070122HR	576.69
	Invoice: Jul-22				576.69	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72512 TOTAL:	576.69
72513	06/29/2022	EFT	107151	Marie Galli		07/01/2022	070122HR	213.84
	Invoice: Jul-22				213.84	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72513 TOTAL:	213.84

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72514	06/29/2022	EFT	110296	Kenneth Gant		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72514 TOTAL:	232.94
72515	06/29/2022	EFT	107010	Mark H Gauerke		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72515 TOTAL:	456.06
72516	06/29/2022	EFT	107134	Leslie Geriminsky		07/01/2022	070122HR	1,060.35
	Invoice: Jul-22				1,060.35	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72516 TOTAL:	1,060.35
72517	06/29/2022	EFT	106776	Carolyn Germind		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72517 TOTAL:	232.94
72518	06/29/2022	EFT	107127	Lois E Gibson		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72518 TOTAL:	232.94
72519	06/29/2022	EFT	110835	Dianne Gifford		07/01/2022	070122HR	213.84
	Invoice: Jul-22				213.84	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72519 TOTAL:	213.84
72520	06/29/2022	EFT	107152	Elaine Gil de Leon		07/01/2022	070122HR	576.69
	Invoice: Jul-22				576.69	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72520 TOTAL:	576.69

06/29/2022 11:09 |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		
72521	06/29/2022	EFT	107012 James L Gilbert	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10145200 435500				
				CHECK	72521 TOTAL:		232.94
72522	06/29/2022	EFT	109493 Steven F. Gill	07/01/2022		070122HR	532.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 10114100 435500				
				CHECK	72522 TOTAL:		532.40
72523	06/29/2022	EFT	107013 James S Gillette	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	72523 TOTAL:		153.53
72524	06/29/2022	EFT	111169 Glenn Heald	07/01/2022		070122HR	1,491.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,491.40 10150120 435500				
				CHECK	72524 TOTAL:		1,491.40
72525	06/29/2022	EFT	109444 Neal Gold	07/01/2022		070122HR	532.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	72525 TOTAL:		532.40
72526	06/29/2022	EFT	106777 Luciano Gonzales	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK	72526 TOTAL:		153.53
72527	06/29/2022	EFT	107014 Kenneth D Good	07/01/2022		070122HR	145.65
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			145.65 10130400 435500				
				CHECK	72527 TOTAL:		145.65

06/29/2022 11:09 |CULVER CITY
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|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		
72528	06/29/2022	EFT	107600 Emery Gordon		07/01/2022	070122HR	1,019.17
	Invoice: Jul-22			1,019.17	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72528 TOTAL:	1,019.17
72529	06/29/2022	EFT	109588 Thomas M. Gorham		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22			1,127.17	10150200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72529 TOTAL:	1,127.17
72530	06/29/2022	EFT	107153 Rosalie Sederoff Gotz		07/01/2022	070122HR	425.81
	Invoice: Jul-22			425.81	10130400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72530 TOTAL:	425.81
72531	06/29/2022	EFT	107226 Kieran Graner		07/01/2022	070122HR	288.95
	Invoice: Jul-22			288.95	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72531 TOTAL:	288.95
72532	06/29/2022	EFT	109620 John Graves		07/01/2022	070122HR	532.40
	Invoice: Jul-22			532.40	20260400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72532 TOTAL:	532.40
72533	06/29/2022	EFT	107796 Willie B. Griffin		07/01/2022	070122HR	887.93
	Invoice: Jul-22			887.93	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72533 TOTAL:	887.93
72534	06/29/2022	EFT	107030 Susie M Grimaldi		07/01/2022	070122HR	859.55
	Invoice: Jul-22			859.55	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72534 TOTAL:	859.55

06/29/2022 11:09 |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		
72535	06/29/2022	EFT	107180 Carol Gross		07/01/2022	070122HR	213.84
	Invoice: Jul-22				Pers Retiree Reimb		
			213.84 10110000 435500		Retiree Insurance		
				CHECK	72535 TOTAL:		213.84
72536	06/29/2022	EFT	109445 Christopher Gutierrez		07/01/2022	070122HR	1,962.85
	Invoice: Jul-22				Pers Retiree Reimb		
			1,962.85 10140200 435500		Retiree Insurance		
				CHECK	72536 TOTAL:		1,962.85
72537	06/29/2022	EFT	107016 Jose Gutierrez		07/01/2022	070122HR	232.94
	Invoice: Jul-22				Pers Retiree Reimb		
			232.94 10160210 435500		Retiree Insurance		
				CHECK	72537 TOTAL:		232.94
72538	06/29/2022	EFT	110204 Alice Guzman-wulfekuhl		07/01/2022	070122HR	1,332.75
	Invoice: Jul-22				Pers Retiree Reimb		
			1,332.75 20260400 435500		Retiree Insurance		
				CHECK	72538 TOTAL:		1,332.75
72539	06/29/2022	EFT	107017 Mark R Hagen		07/01/2022	070122HR	1,410.74
	Invoice: Jul-22				Pers Retiree Reimb		
			1,410.74 10140200 435500		Retiree Insurance		
				CHECK	72539 TOTAL:		1,410.74
72540	06/29/2022	EFT	107031 Bert Haggerty		07/01/2022	070122HR	153.53
	Invoice: Jul-22				Pers Retiree Reimb		
			153.53 20260400 435500		Retiree Insurance		
				CHECK	72540 TOTAL:		153.53
72541	06/29/2022	EFT	106753 Jewel Hall		07/01/2022	070122HR	232.94
	Invoice: Jul-22				Pers Retiree Reimb		
			232.94 10145200 435500		Retiree Insurance		
				CHECK	72541 TOTAL:		232.94

06/29/2022 11:09 |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		
72542	06/29/2022	EFT	107018 Kevin K Hall		07/01/2022	070122HR	1,745.00
	Invoice: Jul-22			1,745.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72542 TOTAL:	1,745.00
72543	06/29/2022	EFT	107154 Steven Handshaw		07/01/2022	070122HR	213.84
	Invoice: Jul-22			213.84	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72543 TOTAL:	213.84
72544	06/29/2022	EFT	107155 Kathryn E. Haney		07/01/2022	070122HR	180.85
	Invoice: Jul-22			180.85	10130200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72544 TOTAL:	180.85
72545	06/29/2022	EFT	107021 John J Hanna		07/01/2022	070122HR	645.10
	Invoice: Jul-22			645.10	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72545 TOTAL:	645.10
72546	06/29/2022	EFT	107823 Paul K. Harada		07/01/2022	070122HR	1,252.25
	Invoice: Jul-22			1,252.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72546 TOTAL:	1,252.25
72547	06/29/2022	EFT	106727 Mary A. Harrington		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88	10160210 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72547 TOTAL:	614.88
72548	06/29/2022	EFT	107033 walter Harris		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88	10110100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72548 TOTAL:	614.88

06/29/2022 11:09 |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		
72549	06/29/2022	EFT	107181 Cynthia Hart	07/01/2022		070122HR	138.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 10114200 435500				
				CHECK	72549 TOTAL:		138.40
72550	06/29/2022	EFT	107034 Harry Hartinian	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	72550 TOTAL:		232.94
72551	06/29/2022	EFT	108725 Gracie M. Hasan	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10114100 435500				
				CHECK	72551 TOTAL:		153.53
72552	06/29/2022	EFT	107035 Kurt H Hathaway	07/01/2022		070122HR	571.38
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			571.38 10145300 435500				
				CHECK	72552 TOTAL:		571.38
72553	06/29/2022	EFT	106784 Charles Hayes	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK	72553 TOTAL:		153.53
72554	06/29/2022	EFT	108178 William T. Heins	07/01/2022		070122HR	1,859.32
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,859.32 10145300 435500				
				CHECK	72554 TOTAL:		1,859.32
72555	06/29/2022	EFT	107748 Ray Hendrick	07/01/2022		070122HR	1,238.95
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,238.95 10145200 435500				
				CHECK	72555 TOTAL:		1,238.95

06/29/2022 11:09 |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		
72556	06/29/2022	EFT	107047	Eduard T Henneberque	07/01/2022		070122HR	770.00
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				770.00 10140200 435500				
					CHECK		72556 TOTAL:	770.00
72557	06/29/2022	EFT	107038	Floyd G Hensman	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				614.88 10140200 435500				
					CHECK		72557 TOTAL:	614.88
72558	06/29/2022	EFT	109704	Daniel Hernandez	07/01/2022		070122HR	532.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				532.40 10130100 435500				
					CHECK		72558 TOTAL:	532.40
72559	06/29/2022	EFT	107156	Elaine Hirohama	07/01/2022		070122HR	576.69
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				576.69 10113100 435500				
					CHECK		72559 TOTAL:	576.69
72560	06/29/2022	EFT	107049	Michael R Hodge	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				232.94 30922200 435500				
					CHECK		72560 TOTAL:	232.94
72561	06/29/2022	EFT	107050	Douglas G Holiday	07/01/2022		070122HR	312.00
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				312.00 10140200 435500				
					CHECK		72561 TOTAL:	312.00
72562	06/29/2022	EFT	107184	Stanley B. Holland	07/01/2022		070122HR	138.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				138.40 20370200 435500				
					CHECK		72562 TOTAL:	138.40

06/29/2022 11:09 |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		
72563	06/29/2022	EFT	107041 Terry M Holt				
	Invoice: Jul-22						
			1,096.31	10145200	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,096.31
						CHECK	72563 TOTAL:
							1,096.31
72564	06/29/2022	EFT	107723 Kenneth L. Hoover				
	Invoice: Jul-22						
			1,238.95	10145200	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,238.95
						CHECK	72564 TOTAL:
							1,238.95
72565	06/29/2022	EFT	107051 Gary V Hoover				
	Invoice: Jul-22						
			614.88	10145200	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	614.88
						CHECK	72565 TOTAL:
							614.88
72566	06/29/2022	EFT	107042 David E Hopkins				
	Invoice: Jul-22						
			232.94	10160240	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
						CHECK	72566 TOTAL:
							232.94
72567	06/29/2022	EFT	107197 Ida R. Hosey				
	Invoice: Jul-22						
			131.86	10140200	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	131.86
						CHECK	72567 TOTAL:
							131.86
72568	06/29/2022	EFT	107052 Terry J Houlihan				
	Invoice: Jul-22						
			614.88	30870400	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	614.88
						CHECK	72568 TOTAL:
							614.88
72569	06/29/2022	EFT	110644 Carolyn Hull				
	Invoice: Jul-22						
			232.94	10145200	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
						CHECK	72569 TOTAL:
							232.94

06/29/2022 11:09 |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		
72570	06/29/2022	EFT	109621 Yvonne D. Hunt		07/01/2022	070122HR	145.65
	Invoice: Jul-22			145.65 10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72570 TOTAL:	145.65
72571	06/29/2022	EFT	106733 Wilma Hurley		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72571 TOTAL:	232.94
72572	06/29/2022	EFT	110472 Helen Abe Ichien		07/01/2022	070122HR	213.84
	Invoice: Jul-22			213.84 10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72572 TOTAL:	213.84
72573	06/29/2022	EFT	110484 Art Ida		07/01/2022	070122HR	532.40
	Invoice: Jul-22			532.40 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72573 TOTAL:	532.40
72574	06/29/2022	EFT	110738 Ronald Iizuka		07/01/2022	070122HR	724.05
	Invoice: Jul-22			724.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72574 TOTAL:	724.05
72575	06/29/2022	EFT	107174 Lillian Ikeda		07/01/2022	070122HR	576.69
	Invoice: Jul-22			576.69 10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72575 TOTAL:	576.69
72576	06/29/2022	EFT	107043 Michael A Iler		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72576 TOTAL:	232.94

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72577	06/29/2022	EFT	107044	Danny E Irvin	07/01/2022		070122HR	770.00
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK	72577 TOTAL:		770.00
72578	06/29/2022	EFT	110597	Gary Irwin	07/01/2022		070122HR	1,124.00
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,124.00	10140200 435500				
					CHECK	72578 TOTAL:		1,124.00
72579	06/29/2022	EFT	110836	Pamela Jackson	07/01/2022		070122HR	534.79
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			534.79	20370200 435500				
					CHECK	72579 TOTAL:		534.79
72580	06/29/2022	EFT	110621	william C. Jackson	07/01/2022		070122HR	1,427.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	72580 TOTAL:		1,427.17
72581	06/29/2022	EFT	108838	Scott D. Jacobs	07/01/2022		070122HR	519.13
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			519.13	10130300 435500				
					CHECK	72581 TOTAL:		519.13
72582	06/29/2022	EFT	107056	Paul A Jacobs	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10110000 435500				
					CHECK	72582 TOTAL:		614.88
72583	06/29/2022	EFT	107057	Herman L Jamar	07/01/2022		070122HR	153.53
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	30870400 435500				
					CHECK	72583 TOTAL:		153.53

06/29/2022 11:09 |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		
72584	06/29/2022	EFT	109787	Maria Jaure		07/01/2022	070122HR	232.94
	Invoice: Jul-22					Pers Retiree Reimb		
					232.94	Retiree Insurance		
					20260400	435500		
						CHECK	72584 TOTAL:	232.94
72585	06/29/2022	EFT	111184	John K Purnell		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22					Pers Retiree Reimb		
					1,127.17	Retiree Insurance		
					10140200	435500		
						CHECK	72585 TOTAL:	1,127.17
72586	06/29/2022	EFT	109622	Michelle E. Johnson		07/01/2022	070122HR	944.56
	Invoice: Jul-22					Pers Retiree Reimb		
					944.56	Retiree Insurance		
					10140200	435500		
						CHECK	72586 TOTAL:	944.56
72587	06/29/2022	EFT	107191	Burt Johnson		07/01/2022	070122HR	822.19
	Invoice: Jul-22					Pers Retiree Reimb		
					822.19	Retiree Insurance		
					20370200	435500		
						CHECK	72587 TOTAL:	822.19
72588	06/29/2022	EFT	107202	William Johnson		07/01/2022	070122HR	213.84
	Invoice: Jul-22					Pers Retiree Reimb		
					213.84	Retiree Insurance		
					20260400	435500		
						CHECK	72588 TOTAL:	213.84
72589	06/29/2022	EFT	107111	Darryl Jones		07/01/2022	070122HR	145.65
	Invoice: Jul-22					Pers Retiree Reimb		
					145.65	Retiree Insurance		
					10140200	435500		
						CHECK	72589 TOTAL:	145.65
72590	06/29/2022	EFT	108597	Eleanor Jones		07/01/2022	070122HR	232.94
	Invoice: Jul-22					Pers Retiree Reimb		
					232.94	Retiree Insurance		
					10110100	435500		
						CHECK	72590 TOTAL:	232.94

06/29/2022 11:09 |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		
72591	06/29/2022	EFT	107157 Camille Jones		07/01/2022	070122HR	213.84
	Invoice: Jul-22			213.84 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72591 TOTAL:	213.84
72592	06/29/2022	EFT	107058 Carolyn E Jones		07/01/2022	070122HR	145.65
	Invoice: Jul-22			145.65 10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72592 TOTAL:	145.65
72593	06/29/2022	EFT	107059 James W Jones		07/01/2022	070122HR	232.94
	Invoice: Jul-22			232.94 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72593 TOTAL:	232.94
72594	06/29/2022	EFT	107158 Sherry J. Jordan		07/01/2022	070122HR	138.40
	Invoice: Jul-22			138.40 10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72594 TOTAL:	138.40
72595	06/29/2022	EFT	110938 Jose L Rodriguez		07/01/2022	070122HR	425.81
	Invoice: Jul-22			425.81 20260410 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72595 TOTAL:	425.81
72596	06/29/2022	EFT	107066 Anthony Joubert		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72596 TOTAL:	614.88
72597	06/29/2022	EFT	107187 Sonia Karroum		07/01/2022	070122HR	425.81
	Invoice: Jul-22			425.81 10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	72597 TOTAL:	425.81

06/29/2022 11:09 |CULVER CITY
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|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		
72598	06/29/2022	EFT	107060	Joan Z Kassan		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72598 TOTAL:	614.88
72599	06/29/2022	EFT	111172	Katherine R Turner		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22				1,127.17	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72599 TOTAL:	1,127.17
72600	06/29/2022	EFT	107068	Jo A Kaufman		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72600 TOTAL:	232.94
72601	06/29/2022	EFT	108785	Robert D. Kelley		07/01/2022	070122HR	1,192.44
	Invoice: Jul-22				1,192.44	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72601 TOTAL:	1,192.44
72602	06/29/2022	EFT	110187	Aubrey D. Kellum		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22				1,127.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72602 TOTAL:	1,127.17
72603	06/29/2022	EFT	110066	Joyce Kendra		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72603 TOTAL:	232.94
72604	06/29/2022	EFT	106772	Theresa Kennedy		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72604 TOTAL:	153.53

06/29/2022 11:09 |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		
72605	06/29/2022	EFT	101082 Sharon King		07/01/2022	070122HR	1,218.58
	Invoice: Jul-22			1,218.58	10114300 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72605 TOTAL:	1,218.58
72606	06/29/2022	EFT	107061 David R Kinninger		07/01/2022	070122HR	614.88
	Invoice: Jul-22			614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72606 TOTAL:	614.88
72607	06/29/2022	EFT	107236 Kevin J. Kinnon		07/01/2022	070122HR	724.05
	Invoice: Jul-22			724.05	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72607 TOTAL:	724.05
72608	06/29/2022	EFT	108086 Beverly Kishimoto		07/01/2022	070122HR	138.40
	Invoice: Jul-22			138.40	30870400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72608 TOTAL:	138.40
72609	06/29/2022	EFT	110473 Rona Knadle		07/01/2022	070122HR	145.65
	Invoice: Jul-22			145.65	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72609 TOTAL:	145.65
72610	06/29/2022	EFT	107072 Mary D Knight		07/01/2022	070122HR	146.52
	Invoice: Jul-22			146.52	10150200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72610 TOTAL:	146.52
72611	06/29/2022	EFT	108987 Clifford H. Koike		07/01/2022	070122HR	532.40
	Invoice: Jul-22			532.40	10160230 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	72611 TOTAL:	532.40

06/29/2022 11:09 |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		
72612	06/29/2022	EFT	109041 Mildred Konishi	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 30870400 435500				
				CHECK	72612 TOTAL:		232.94
72613	06/29/2022	EFT	110599 Jorge A. Kurowski	07/01/2022		070122HR	1,760.50
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,760.50 10145200 435500				
				CHECK	72613 TOTAL:		1,760.50
72614	06/29/2022	EFT	107749 Martin Kutyllo	07/01/2022		070122HR	1,060.35
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,060.35 10145200 435500				
				CHECK	72614 TOTAL:		1,060.35
72615	06/29/2022	EFT	107077 Roy G Lackey	07/01/2022		070122HR	456.06
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 20370200 435500				
				CHECK	72615 TOTAL:		456.06
72616	06/29/2022	EFT	107121 Frank LaFlamme	07/01/2022		070122HR	1,312.00
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,312.00 10140200 435500				
				CHECK	72616 TOTAL:		1,312.00
72617	06/29/2022	EFT	110598 Tri Lai	07/01/2022		070122HR	532.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	72617 TOTAL:		532.40
72618	06/29/2022	EFT	107087 Lorraine J Lane	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10124200 435500				
				CHECK	72618 TOTAL:		232.94

06/29/2022 11:09 |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		
72619	06/29/2022	EFT	107203 Claude Lanier				
	Invoice: Jul-22						
				425.81	20370200 435500		
					07/01/2022	070122HR	425.81
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72619 TOTAL:	425.81
72620	06/29/2022	EFT	107178 William LaPointe				
	Invoice: Jul-22						
				576.69	10130100 435500		
					07/01/2022	070122HR	576.69
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72620 TOTAL:	576.69
72621	06/29/2022	EFT	109492 Thomas Larson				
	Invoice: Jul-22						
				288.95	10145200 435500		
					07/01/2022	070122HR	288.95
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72621 TOTAL:	288.95
72622	06/29/2022	EFT	107088 James Lavery				
	Invoice: Jul-22						
				232.94	10114100 435500		
					07/01/2022	070122HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72622 TOTAL:	232.94
72623	06/29/2022	EFT	102219 Grace M. Lawrence				
	Invoice: Jul-22						
				138.40	10114300 435500		
					07/01/2022	070122HR	138.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72623 TOTAL:	138.40
72624	06/29/2022	EFT	107079 Al L Lawrence				
	Invoice: Jul-22						
				232.94	10140200 435500		
					07/01/2022	070122HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72624 TOTAL:	232.94
72625	06/29/2022	EFT	107160 Margarita M. Lee				
	Invoice: Jul-22						
				576.69	10114500 435500		
					07/01/2022	070122HR	576.69
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72625 TOTAL:	576.69

06/29/2022 11:09 |CULVER CITY
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|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		
72626	06/29/2022	EFT	107090	Philip K Lee	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10150200 435500				
					CHECK		72626 TOTAL:	614.88
72627	06/29/2022	EFT	107081	Juan H Leicesona	07/01/2022		070122HR	153.53
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			153.53	20370200 435500				
					CHECK		72627 TOTAL:	153.53
72628	06/29/2022	EFT	109110	Linda S. Leonard	07/01/2022		070122HR	1,127.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10160210 435500				
					CHECK		72628 TOTAL:	1,127.17
72629	06/29/2022	EFT	111079	Leroy Cisneros	07/01/2022		070122HR	532.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	10140200 435500				
					CHECK		72629 TOTAL:	532.40
72630	06/29/2022	EFT	110106	David Leuck	07/01/2022		070122HR	591.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			591.88	10124100 435500				
					CHECK		72630 TOTAL:	591.88
72631	06/29/2022	EFT	107161	Heustace Lewis	07/01/2022		070122HR	425.81
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			425.81	10160200 435500				
					CHECK		72631 TOTAL:	425.81
72632	06/29/2022	EFT	106793	Linda Bonfiglio-Sutton	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10150200 435500				
					CHECK		72632 TOTAL:	614.88

06/29/2022 11:09 |CULVER CITY
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|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		
72633	06/29/2022	EFT	107083	Edward A Linder	07/01/2022		070122HR	758.59
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				758.59 10130400 435500				
					CHECK	72633 TOTAL:		758.59
72634	06/29/2022	EFT	107093	Margaret M Liu	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				614.88 10150120 435500				
					CHECK	72634 TOTAL:		614.88
72635	06/29/2022	EFT	107084	Joseph Loggia	07/01/2022		070122HR	1,439.20
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				1,439.20 10140200 435500				
					CHECK	72635 TOTAL:		1,439.20
72636	06/29/2022	EFT	106786	Eva A. Lopez	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				614.88 30870400 435500				
					CHECK	72636 TOTAL:		614.88
72637	06/29/2022	EFT	111133	Louis Louie	07/01/2022		070122HR	1,218.58
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				1,218.58 10145200 435500				
					CHECK	72637 TOTAL:		1,218.58
72638	06/29/2022	EFT	107204	Vinh Low	07/01/2022		070122HR	213.84
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				213.84 10150250 435500				
					CHECK	72638 TOTAL:		213.84
72639	06/29/2022	EFT	107122	Sarah Lowery	07/01/2022		070122HR	153.53
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
				153.53 20260400 435500				
					CHECK	72639 TOTAL:		153.53

06/29/2022 11:09 |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		
72640	06/29/2022	EFT	110077 Carlos Lugo		07/01/2022	070122HR	425.81
	Invoice: Jul-22				Pers Retiree Reimb		
			425.81	10150150	435500	Retiree Insurance	
					CHECK	72640 TOTAL:	425.81
72641	06/29/2022	EFT	106699 Hellen Matlock		07/01/2022	070122HR	153.53
	Invoice: Jul-22				Pers Retiree Reimb		
			153.53	10114400	435500	Retiree Insurance	
					CHECK	72641 TOTAL:	153.53
72642	06/29/2022	EFT	110686 Michael Machado		07/01/2022	070122HR	1,983.52
	Invoice: Jul-22				Pers Retiree Reimb		
			1,983.52	10160210	435500	Retiree Insurance	
					CHECK	72642 TOTAL:	1,983.52
72643	06/29/2022	EFT	107237 Christopher Maddox		07/01/2022	070122HR	1,628.86
	Invoice: Jul-22				Pers Retiree Reimb		
			1,628.86	10140200	435500	Retiree Insurance	
					CHECK	72643 TOTAL:	1,628.86
72644	06/29/2022	EFT	106808 Manuel Madrid		07/01/2022	070122HR	153.53
	Invoice: Jul-22				Pers Retiree Reimb		
			153.53	10130300	435500	Retiree Insurance	
					CHECK	72644 TOTAL:	153.53
72645	06/29/2022	EFT	106702 Michael Maggio		07/01/2022	070122HR	770.00
	Invoice: Jul-22				Pers Retiree Reimb		
			770.00	10140200	435500	Retiree Insurance	
					CHECK	72645 TOTAL:	770.00
72646	06/29/2022	EFT	108902 Renee Mahony		07/01/2022	070122HR	232.94
	Invoice: Jul-22				Pers Retiree Reimb		
			232.94	10160150	435500	Retiree Insurance	
					CHECK	72646 TOTAL:	232.94

06/29/2022 11:09 |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		
72647	06/29/2022	EFT	106810	Barry L Major		07/01/2022	070122HR	996.82
	Invoice: Jul-22				996.82	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72647 TOTAL:	996.82
72648	06/29/2022	EFT	107502	David Scott Malsin		07/01/2022	070122HR	1,491.40
	Invoice: Jul-22				1,491.40	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72648 TOTAL:	1,491.40
72649	06/29/2022	EFT	106811	Richard L Manuel		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72649 TOTAL:	614.88
72650	06/29/2022	EFT	107177	Martha Manzano		07/01/2022	070122HR	130.92
	Invoice: Jul-22				130.92	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72650 TOTAL:	130.92
72651	06/29/2022	EFT	106759	Ronald L Marcuse		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72651 TOTAL:	456.06
72652	06/29/2022	EFT	111134	Mark Flores		07/01/2022	070122HR	532.40
	Invoice: Jul-22				532.40	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72652 TOTAL:	532.40
72653	06/29/2022	EFT	111142	Mark Nelson		07/01/2022	070122HR	927.33
	Invoice: Jul-22				927.33	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72653 TOTAL:	927.33

06/29/2022 11:09 |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		
72654	06/29/2022	EFT	110903 Mark Newman				
	Invoice: Jul-22						
				1,127.17	20260400 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,127.17
						CHECK	72654 TOTAL:
							1,127.17
72655	06/29/2022	EFT	107797 Douglas Marks				
	Invoice: Jul-22						
				920.74	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	920.74
						CHECK	72655 TOTAL:
							920.74
72656	06/29/2022	EFT	107218 Don Marquardt				
	Invoice: Jul-22						
				138.40	10130300 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	138.40
						CHECK	72656 TOTAL:
							138.40
72657	06/29/2022	EFT	110702 Travis Marshall				
	Invoice: Jul-22						
				1,427.17	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,427.17
						CHECK	72657 TOTAL:
							1,427.17
72658	06/29/2022	EFT	109979 Bonnie Marshall				
	Invoice: Jul-22						
				232.94	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
						CHECK	72658 TOTAL:
							232.94
72659	06/29/2022	EFT	106763 Gary B Martin				
	Invoice: Jul-22						
				456.06	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	456.06
						CHECK	72659 TOTAL:
							456.06
72660	06/29/2022	EFT	110237 Jason S. Martin				
	Invoice: Jul-22						
				1,427.17	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,427.17
						CHECK	72660 TOTAL:
							1,427.17

06/29/2022 11:09 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	RECEIVED AMT	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
72661	06/29/2022	EFT	110474 Ruben Martinez			07/01/2022		070122HR	232.94
Invoice: Jul-22						Pers Retiree Reimb			
				232.94	10130400 435500	Retiree Insurance			
						CHECK	72661 TOTAL:		232.94
72662	06/29/2022	EFT	106822 Victoria A Martinez			07/01/2022		070122HR	440.30
Invoice: Jul-22						Pers Retiree Reimb			
				440.30	10150200 435500	Retiree Insurance			
						CHECK	72662 TOTAL:		440.30
72663	06/29/2022	EFT	107135 Melody Massey			07/01/2022		070122HR	1,650.30
Invoice: Jul-22						Pers Retiree Reimb			
				1,650.30	10140200 435500	Retiree Insurance			
						CHECK	72663 TOTAL:		1,650.30
72664	06/29/2022	EFT	106824 Russell N Matheson			07/01/2022		070122HR	614.88
Invoice: Jul-22						Pers Retiree Reimb			
				614.88	10145200 435500	Retiree Insurance			
						CHECK	72664 TOTAL:		614.88
72665	06/29/2022	EFT	106754 Vivian Matheson			07/01/2022		070122HR	232.94
Invoice: Jul-22						Pers Retiree Reimb			
				232.94	10145200 435500	Retiree Insurance			
						CHECK	72665 TOTAL:		232.94
72666	06/29/2022	EFT	106798 Sue Matsuda			07/01/2022		070122HR	614.88
Invoice: Jul-22						Pers Retiree Reimb			
				614.88	30922200 435500	Retiree Insurance			
						CHECK	72666 TOTAL:		614.88
72667	06/29/2022	EFT	107162 Matsuura Family Trust			07/01/2022		070122HR	138.40
Invoice: Jul-22						Pers Retiree Reimb			
				138.40	10130300 435500	Retiree Insurance			
						CHECK	72667 TOTAL:		138.40

06/29/2022 11:09 |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		
72668	06/29/2022	EFT	106800	Sue A McCabe		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72668 TOTAL:	456.06
72669	06/29/2022	EFT	110005	Thomas McCormick		07/01/2022	070122HR	1,252.25
	Invoice: Jul-22				1,252.25	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72669 TOTAL:	1,252.25
72670	06/29/2022	EFT	106827	Jimmie R McCullough		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72670 TOTAL:	153.53
72671	06/29/2022	EFT	107163	Jenelsie A. McLendon		07/01/2022	070122HR	138.40
	Invoice: Jul-22				138.40	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72671 TOTAL:	138.40
72672	06/29/2022	EFT	107227	James McPhillips		07/01/2022	070122HR	576.69
	Invoice: Jul-22				576.69	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72672 TOTAL:	576.69
72673	06/29/2022	EFT	106806	Don A Meisenbach		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72673 TOTAL:	232.94
72674	06/29/2022	EFT	110561	Dawn Melton		07/01/2022	070122HR	426.56
	Invoice: Jul-22				426.56	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72674 TOTAL:	426.56

06/29/2022 11:09 |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		
72675	06/29/2022	EFT	107164	Mary Anne Mende	07/01/2022		070122HR	213.84
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10130300 435500				
					CHECK		72675 TOTAL:	213.84
72676	06/29/2022	EFT	110704	Mary Mennig	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK		72676 TOTAL:	232.94
72677	06/29/2022	EFT	106870	Dorothy H Meyer	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10130200 435500				
					CHECK		72677 TOTAL:	232.94
72678	06/29/2022	EFT	111099	Michael H Dade	07/01/2022		070122HR	534.79
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			534.79	20370200 435500				
					CHECK		72678 TOTAL:	534.79
72679	06/29/2022	EFT	110871	Michael Slaughenhaupt	07/01/2022		070122HR	1,276.08
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,276.08	20370200 435500				
					CHECK		72679 TOTAL:	1,276.08
72680	06/29/2022	EFT	106871	Charles Miller	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK		72680 TOTAL:	614.88
72681	06/29/2022	EFT	110519	Dana Miller	07/01/2022		070122HR	873.31
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			873.31	20370200 435500				
					CHECK		72681 TOTAL:	873.31

06/29/2022 11:09 |CULVER CITY
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|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		
72682	06/29/2022	EFT	106842 Diane L Miller				
	Invoice: Jul-22						
				232.94	10114200 435500		
					07/01/2022	070122HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72682 TOTAL:	232.94
72683	06/29/2022	EFT	107193 Frank Miranda				
	Invoice: Jul-22						
				153.53	10160210 435500		
					07/01/2022	070122HR	153.53
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72683 TOTAL:	153.53
72684	06/29/2022	EFT	106843 Roy A Mitchell				
	Invoice: Jul-22						
				456.06	10145200 435500		
					07/01/2022	070122HR	456.06
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72684 TOTAL:	456.06
72685	06/29/2022	EFT	107165 Miguel J. Molina				
	Invoice: Jul-22						
				425.81	10160250 435500		
					07/01/2022	070122HR	425.81
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72685 TOTAL:	425.81
72686	06/29/2022	EFT	106875 Richard G Momii				
	Invoice: Jul-22						
				614.88	10145600 435500		
					07/01/2022	070122HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72686 TOTAL:	614.88
72687	06/29/2022	EFT	106844 Paul G Moncur				
	Invoice: Jul-22						
				770.00	10140200 435500		
					07/01/2022	070122HR	770.00
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72687 TOTAL:	770.00
72688	06/29/2022	EFT	106882 Miguel Monjaraz Jr				
	Invoice: Jul-22						
				614.88	20260400 435500		
					07/01/2022	070122HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72688 TOTAL:	614.88

06/29/2022 11:09 |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		
72689	06/29/2022	EFT	106845 John A Montanio	07/01/2022		070122HR	312.00
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			312.00 10140100 435500				
				CHECK		72689 TOTAL:	312.00
72690	06/29/2022	EFT	106883 Elliot J Montes	07/01/2022		070122HR	456.06
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10114400 435500				
				CHECK		72690 TOTAL:	456.06
72691	06/29/2022	EFT	107112 Michael A Montes	07/01/2022		070122HR	456.06
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 20370200 435500				
				CHECK		72691 TOTAL:	456.06
72692	06/29/2022	EFT	107652 Joseph Montoya	07/01/2022		070122HR	213.84
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10150200 435500				
				CHECK		72692 TOTAL:	213.84
72693	06/29/2022	EFT	108520 Leon Moore	07/01/2022		070122HR	1,127.17
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 10140200 435500				
				CHECK		72693 TOTAL:	1,127.17
72694	06/29/2022	EFT	106846 Thomas H Morgan	07/01/2022		070122HR	153.53
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10140200 435500				
				CHECK		72694 TOTAL:	153.53
72695	06/29/2022	EFT	107136 Chester Morimoto	07/01/2022		070122HR	1,323.50
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,323.50 10140200 435500				
				CHECK		72695 TOTAL:	1,323.50

06/29/2022 11:09 |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		
72696	06/29/2022	EFT	106888 William T Mount	07/01/2022		070122HR	1,439.20
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,439.20 10145200 435500				
				CHECK	72696 TOTAL:		1,439.20
72697	06/29/2022	EFT	107736 Ernst Mulder	07/01/2022		070122HR	1,304.13
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,304.13 30870400 435500				
				CHECK	72697 TOTAL:		1,304.13
72698	06/29/2022	EFT	107228 Thomas P. Murphy	07/01/2022		070122HR	1,134.45
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,134.45 10145200 435500				
				CHECK	72698 TOTAL:		1,134.45
72699	06/29/2022	EFT	111187 Nalin S Karunaratne	07/01/2022		070122HR	1,628.86
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,628.86 30870400 435500				
				CHECK	72699 TOTAL:		1,628.86
72700	06/29/2022	EFT	106778 Mark A Nance	07/01/2022		070122HR	1,915.66
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,915.66 10145200 435500				
				CHECK	72700 TOTAL:		1,915.66
72701	06/29/2022	EFT	106790 Barmha Nand	07/01/2022		070122HR	440.30
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			440.30 30870400 435500				
				CHECK	72701 TOTAL:		440.30
72702	06/29/2022	EFT	110188 Miguel Nanez	07/01/2022		070122HR	532.40
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 20260400 435500				
				CHECK	72702 TOTAL:		532.40

06/29/2022 11:09 |CULVER CITY
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|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		
72703	06/29/2022	EFT	106895 Lewis Nealey		07/01/2022	070122HR	873.31
	Invoice: Jul-22				Pers Retiree Reimb		
				873.31	Retiree Insurance		
					CHECK	72703 TOTAL:	873.31
72704	06/29/2022	EFT	108495 Michele Nealy		07/01/2022	070122HR	532.40
	Invoice: Jul-22				Pers Retiree Reimb		
				532.40	Retiree Insurance		
					CHECK	72704 TOTAL:	532.40
72705	06/29/2022	EFT	106770 Sam Ella Neisler		07/01/2022	070122HR	232.94
	Invoice: Jul-22				Pers Retiree Reimb		
				232.94	Retiree Insurance		
					CHECK	72705 TOTAL:	232.94
72706	06/29/2022	EFT	109525 Bret Nelson		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22				Pers Retiree Reimb		
				1,127.17	Retiree Insurance		
					CHECK	72706 TOTAL:	1,127.17
72707	06/29/2022	EFT	106909 Marilyn J Nenadov		07/01/2022	070122HR	614.88
	Invoice: Jul-22				Pers Retiree Reimb		
				614.88	Retiree Insurance		
					CHECK	72707 TOTAL:	614.88
72708	06/29/2022	EFT	106910 Alfonso F Neri		07/01/2022	070122HR	614.88
	Invoice: Jul-22				Pers Retiree Reimb		
				614.88	Retiree Insurance		
					CHECK	72708 TOTAL:	614.88
72709	06/29/2022	EFT	106900 Stephen G Nettle		07/01/2022	070122HR	614.88
	Invoice: Jul-22				Pers Retiree Reimb		
				614.88	Retiree Insurance		
					CHECK	72709 TOTAL:	614.88

06/29/2022 11:09 |CULVER CITY
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|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		
72710	06/29/2022	EFT	109544 Kirk M. Newman	07/01/2022		070122HR	1,427.17
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	72710 TOTAL:		1,427.17
72711	06/29/2022	EFT	106902 Stephen H Newton	07/01/2022		070122HR	153.53
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10160230 435500				
				CHECK	72711 TOTAL:		153.53
72712	06/29/2022	EFT	107173 Marlyss Nicholson	07/01/2022		070122HR	138.40
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			138.40 10130200 435500				
				CHECK	72712 TOTAL:		138.40
72713	06/29/2022	EFT	107527 Michael E. Nickerson	07/01/2022		070122HR	671.20
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			671.20 10124100 435500				
				CHECK	72713 TOTAL:		671.20
72714	06/29/2022	EFT	106912 Vernon L Nickerson	07/01/2022		070122HR	614.88
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10160150 435500				
				CHECK	72714 TOTAL:		614.88
72715	06/29/2022	EFT	109111 Rick C. Nielsen	07/01/2022		070122HR	1,655.05
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,655.05 10140200 435500				
				CHECK	72715 TOTAL:		1,655.05
72716	06/29/2022	EFT	107229 Jeffrey O. Nisbet	07/01/2022		070122HR	213.84
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10145200 435500				
				CHECK	72716 TOTAL:		213.84

06/29/2022 11:09 |CULVER CITY
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|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		
72717	06/29/2022	EFT	106913 Yayeko K Nishina				
	Invoice: Jul-22						
			153.53	10130110	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	153.53
						CHECK	72717 TOTAL:
							153.53
72718	06/29/2022	EFT	106755 Irene Norquist				
	Invoice: Jul-22						
			232.94	10114100	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
						CHECK	72718 TOTAL:
							232.94
72719	06/29/2022	EFT	109446 William O'Connell				
	Invoice: Jul-22						
			153.53	10160150	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	153.53
						CHECK	72719 TOTAL:
							153.53
72720	06/29/2022	EFT	110594 Susan Obrow				
	Invoice: Jul-22						
			1,127.17	10130110	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,127.17
						CHECK	72720 TOTAL:
							1,127.17
72721	06/29/2022	EFT	106914 Laurie A Ochwat				
	Invoice: Jul-22						
			232.94	10110100	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
						CHECK	72721 TOTAL:
							232.94
72722	06/29/2022	EFT	109714 Marilyn Ogden				
	Invoice: Jul-22						
			153.53	10145700	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	153.53
						CHECK	72722 TOTAL:
							153.53
72723	06/29/2022	EFT	107524 Aram Ohanesian				
	Invoice: Jul-22						
			1,983.52	10122100	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,983.52
						CHECK	72723 TOTAL:
							1,983.52

06/29/2022 11:09 |CULVER CITY
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|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		
72724	06/29/2022	EFT	107113	Jesus Olivo		07/01/2022	070122HR	1,878.66
	Invoice: Jul-22				1,878.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72724 TOTAL:	1,878.66
72725	06/29/2022	EFT	108719	Sharon Olson		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72725 TOTAL:	153.53
72726	06/29/2022	EFT	106926	Delfino Orozco		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72726 TOTAL:	456.06
72727	06/29/2022	EFT	108590	Steven Orozco		07/01/2022	070122HR	1,628.86
	Invoice: Jul-22				1,628.86	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72727 TOTAL:	1,628.86
72728	06/29/2022	EFT	106918	Alida A Ostler-Brundo		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72728 TOTAL:	232.94
72729	06/29/2022	EFT	106928	Jessie Oyler		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72729 TOTAL:	232.94
72730	06/29/2022	EFT	106919	John D Oyler		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72730 TOTAL:	153.53

06/29/2022 11:09 |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		
72731	06/29/2022	EFT	106929	Maxmillian G Paetzold	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10160150 435500				
					CHECK	72731 TOTAL:		232.94
72732	06/29/2022	EFT	107125	Monika Palmer	07/01/2022		070122HR	146.52
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			146.52	10145200 435500				
					CHECK	72732 TOTAL:		146.52
72733	06/29/2022	EFT	107238	David J. Paroda	07/01/2022		070122HR	645.10
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			645.10	10140200 435500				
					CHECK	72733 TOTAL:		645.10
72734	06/29/2022	EFT	111136	Patrice Kinnon	07/01/2022		070122HR	213.84
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10130200 435500				
					CHECK	72734 TOTAL:		213.84
72735	06/29/2022	EFT	111132	Patrick Reynolds	07/01/2022		070122HR	873.31
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			873.31	10130300 435500				
					CHECK	72735 TOTAL:		873.31
72736	06/29/2022	EFT	106921	Michael G Paul	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			614.88	10145200 435500				
					CHECK	72736 TOTAL:		614.88
72737	06/29/2022	EFT	109809	Eugene Paulish	07/01/2022		070122HR	532.40
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			532.40	10130100 435500				
					CHECK	72737 TOTAL:		532.40

06/29/2022 11:09 |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		
72738	06/29/2022	EFT	106930 Barbara Y Payne	07/01/2022		070122HR	153.53
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10160240 435500				
				CHECK	72738 TOTAL:		153.53
72739	06/29/2022	EFT	108397 Donald w. Pedersen	07/01/2022		070122HR	1,445.10
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,445.10 10140100 435500				
				CHECK	72739 TOTAL:		1,445.10
72740	06/29/2022	EFT	106923 Trinidad Perez	07/01/2022		070122HR	153.53
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 10130300 435500				
				CHECK	72740 TOTAL:		153.53
72741	06/29/2022	EFT	106932 Carlene Perfetto	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	72741 TOTAL:		232.94
72742	06/29/2022	EFT	106935 Bobby M Petel	07/01/2022		070122HR	614.88
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 30870400 435500				
				CHECK	72742 TOTAL:		614.88
72743	06/29/2022	EFT	106829 Neil Petzing	07/01/2022		070122HR	614.88
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK	72743 TOTAL:		614.88
72744	06/29/2022	EFT	106818 Dan L. Phy	07/01/2022		070122HR	614.88
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK	72744 TOTAL:		614.88

06/29/2022 11:09 |CULVER CITY
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|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		
72745	06/29/2022	EFT	108903 Jesse A. Plasencia	07/01/2022		070122HR	1,127.17
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,127.17 20260400 435500				
				CHECK	72745 TOTAL:		1,127.17
72746	06/29/2022	EFT	106830 Douglas Popson	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10160210 435500				
				CHECK	72746 TOTAL:		232.94
72747	06/29/2022	EFT	106831 Lee Porter	07/01/2022		070122HR	213.84
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10160240 435500				
				CHECK	72747 TOTAL:		213.84
72748	06/29/2022	EFT	107888 Michael J. Poulin	07/01/2022		070122HR	1,427.17
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK	72748 TOTAL:		1,427.17
72749	06/29/2022	EFT	108979 Sandra Poveromo	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10150500 435500				
				CHECK	72749 TOTAL:		232.94
72750	06/29/2022	EFT	108167 James Prior	07/01/2022		070122HR	532.40
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 10140200 435500				
				CHECK	72750 TOTAL:		532.40
72751	06/29/2022	EFT	109447 Kenneth Quick	07/01/2022		070122HR	146.52
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			146.52 10145600 435500				
				CHECK	72751 TOTAL:		146.52

06/29/2022 11:09 |CULVER CITY
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|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		
72752	06/29/2022	EFT	110739 LaShawn Rabb	07/01/2022		070122HR	1,218.58
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,218.58 20370200 435500				
				CHECK		72752 TOTAL:	1,218.58
72753	06/29/2022	EFT	108981 James T. Raetz, Jr.	07/01/2022		070122HR	1,427.17
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,427.17 10140200 435500				
				CHECK		72753 TOTAL:	1,427.17
72754	06/29/2022	EFT	106833 William Randolph	07/01/2022		070122HR	614.88
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			614.88 10114200 435500				
				CHECK		72754 TOTAL:	614.88
72755	06/29/2022	EFT	107114 Robert D Randolph	07/01/2022		070122HR	312.00
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			312.00 10140200 435500				
				CHECK		72755 TOTAL:	312.00
72756	06/29/2022	EFT	107230 Maureen Rankin	07/01/2022		070122HR	1,527.14
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,527.14 10145200 435500				
				CHECK		72756 TOTAL:	1,527.14
72757	06/29/2022	EFT	106821 Dale H Ranney	07/01/2022		070122HR	545.42
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			545.42 10145200 435500				
				CHECK		72757 TOTAL:	545.42
72758	06/29/2022	EFT	110471 Nagam Rao	07/01/2022		070122HR	456.06
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			456.06 10114400 435500				
				CHECK		72758 TOTAL:	456.06

06/29/2022 11:09 |CULVER CITY
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|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		
72759	06/29/2022	EFT	111171 Ray R Martinez		07/01/2022	070122HR	521.91
	Invoice: Jul-22				Pers Retiree Reimb		
			521.91	10150150	435500	Retiree Insurance	
				CHECK	72759	TOTAL:	521.91
72760	06/29/2022	EFT	106834 Karin Reagan		07/01/2022	070122HR	232.94
	Invoice: Jul-22				Pers Retiree Reimb		
			232.94	10140200	435500	Retiree Insurance	
				CHECK	72760	TOTAL:	232.94
72761	06/29/2022	EFT	106823 Dorothy Rebenstorf		07/01/2022	070122HR	232.94
	Invoice: Jul-22				Pers Retiree Reimb		
			232.94	10130400	435500	Retiree Insurance	
				CHECK	72761	TOTAL:	232.94
72762	06/29/2022	EFT	106835 Clarencetta Reedy		07/01/2022	070122HR	232.94
	Invoice: Jul-22				Pers Retiree Reimb		
			232.94	10160210	435500	Retiree Insurance	
				CHECK	72762	TOTAL:	232.94
72763	06/29/2022	EFT	111188 Renette Pijaux-Jones		07/01/2022	070122HR	591.88
	Invoice: Jul-22				Pers Retiree Reimb		
			591.88	10130300	435500	Retiree Insurance	
				CHECK	72763	TOTAL:	591.88
72764	06/29/2022	EFT	109078 Mark Reppucci		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22				Pers Retiree Reimb		
			1,427.17	10140200	435500	Retiree Insurance	
				CHECK	72764	TOTAL:	1,427.17
72765	06/29/2022	EFT	107115 Dorothy L Reynolds		07/01/2022	070122HR	153.53
	Invoice: Jul-22				Pers Retiree Reimb		
			153.53	20260400	435500	Retiree Insurance	
				CHECK	72765	TOTAL:	153.53

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72766	06/29/2022	EFT	107175	Robert Lloyd Reynolds	07/01/2022		070122HR	425.81
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			425.81	10124200 435500				
					CHECK		72766 TOTAL:	425.81
72767	06/29/2022	EFT	111135	Rhonda Savage	07/01/2022		070122HR	534.79
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			534.79	10145300 435500				
					CHECK		72767 TOTAL:	534.79
72768	06/29/2022	EFT	110778	Alonzo Richards III	07/01/2022		070122HR	1,127.17
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,127.17	20370200 435500				
					CHECK		72768 TOTAL:	1,127.17
72769	06/29/2022	EFT	107239	John Richo	07/01/2022		070122HR	1,034.04
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,034.04	10124100 435500				
					CHECK		72769 TOTAL:	1,034.04
72770	06/29/2022	EFT	106825	Richard Rigali	07/01/2022		070122HR	145.65
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			145.65	10140200 435500				
					CHECK		72770 TOTAL:	145.65
72771	06/29/2022	EFT	109844	Rigoberto Rincon Jr.	07/01/2022		070122HR	1,628.86
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,628.86	30870400 435500				
					CHECK		72771 TOTAL:	1,628.86
72772	06/29/2022	EFT	107525	John Rivera	07/01/2022		070122HR	213.84
	Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			213.84	10160100 435500				
					CHECK		72772 TOTAL:	213.84

06/29/2022 11:09 |CULVER CITY
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|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		
72773	06/29/2022	EFT	110952	Robert S Bixby		07/01/2022	070122HR	1,323.50
	Invoice: Jul-22				1,323.50	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72773 TOTAL:	1,323.50
72774	06/29/2022	EFT	106838	Sean Roberts		07/01/2022	070122HR	1,915.66
	Invoice: Jul-22				1,915.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72774 TOTAL:	1,915.66
72775	06/29/2022	EFT	110687	Randy Robertson		07/01/2022	070122HR	1,427.17
	Invoice: Jul-22				1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72775 TOTAL:	1,427.17
72776	06/29/2022	EFT	106826	Norman Robinson		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72776 TOTAL:	456.06
72777	06/29/2022	EFT	107167	Pamela C. Robinson		07/01/2022	070122HR	138.40
	Invoice: Jul-22				138.40	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72777 TOTAL:	138.40
72778	06/29/2022	EFT	106764	Mary Lou Rodriguez		07/01/2022	070122HR	145.65
	Invoice: Jul-22				145.65	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72778 TOTAL:	145.65
72779	06/29/2022	EFT	111182	Rogelio Arroyo		07/01/2022	070122HR	822.19
	Invoice: Jul-22				822.19	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72779 TOTAL:	822.19

06/29/2022 11:09 |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		
72780	06/29/2022	EFT	106839	Donald Rogers		07/01/2022	070122HR	456.06
	Invoice: Jul-22				456.06	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72780 TOTAL:	456.06
72781	06/29/2022	EFT	106848	Marvin Rogers		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72781 TOTAL:	153.53
72782	06/29/2022	EFT	111170	Ronald A Johnson		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22				1,127.17	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72782 TOTAL:	1,127.17
72783	06/29/2022	EFT	106849	Marsha Rood		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72783 TOTAL:	232.94
72784	06/29/2022	EFT	106858	Kenneth Rose		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72784 TOTAL:	153.53
72785	06/29/2022	EFT	108938	Marcelino Rose		07/01/2022	070122HR	532.40
	Invoice: Jul-22				532.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72785 TOTAL:	532.40
72786	06/29/2022	EFT	106850	Michael Roth		07/01/2022	070122HR	770.00
	Invoice: Jul-22				770.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72786 TOTAL:	770.00

06/29/2022 11:09 |CULVER CITY
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|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		
72787	06/29/2022	EFT	106859 Charles Rowse11	07/01/2022		070122HR	1,312.00
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,312.00 10140200 435500				
				CHECK	72787 TOTAL:		1,312.00
72788	06/29/2022	EFT	106851 Donald Ruetz	07/01/2022		070122HR	1,312.00
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,312.00 10140200 435500				
				CHECK	72788 TOTAL:		1,312.00
72789	06/29/2022	EFT	109080 Nica Russell	07/01/2022		070122HR	532.40
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			532.40 20370200 435500				
				CHECK	72789 TOTAL:		532.40
72790	06/29/2022	EFT	108186 Ignacio Salazar	07/01/2022		070122HR	836.08
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			836.08 20260400 435500				
				CHECK	72790 TOTAL:		836.08
72791	06/29/2022	EFT	106852 Peter Salgado	07/01/2022		070122HR	873.31
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			873.31 10140200 435500				
				CHECK	72791 TOTAL:		873.31
72792	06/29/2022	EFT	111165 Samantha M Blackshire	07/01/2022		070122HR	1,777.28
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,777.28 20370200 435500				
				CHECK	72792 TOTAL:		1,777.28
72793	06/29/2022	EFT	111078 Samuel O Otazu	07/01/2022		070122HR	1,628.86
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			1,628.86 20370200 435500				
				CHECK	72793 TOTAL:		1,628.86

06/29/2022 11:09 |CULVER CITY
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|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		
72794	06/29/2022	EFT	106853 Thomas Sanders	07/01/2022		070122HR	614.88
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10145200 435500				
				CHECK	72794 TOTAL:		614.88
72795	06/29/2022	EFT	107526 Anita D. Savage	07/01/2022		070122HR	138.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 10114400 435500				
				CHECK	72795 TOTAL:		138.40
72796	06/29/2022	EFT	109224 Brian Savage	07/01/2022		070122HR	1,760.50
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,760.50 10145600 435500				
				CHECK	72796 TOTAL:		1,760.50
72797	06/29/2022	EFT	107240 Ray Scheu	07/01/2022		070122HR	1,060.35
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,060.35 10140200 435500				
				CHECK	72797 TOTAL:		1,060.35
72798	06/29/2022	EFT	106854 Sondra Schwartz	07/01/2022		070122HR	614.88
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			614.88 10130400 435500				
				CHECK	72798 TOTAL:		614.88
72799	06/29/2022	EFT	111137 Scott Sullivan	07/01/2022		070122HR	1,650.30
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,650.30 10145200 435500				
				CHECK	72799 TOTAL:		1,650.30
72800	06/29/2022	EFT	106855 Helen seid	07/01/2022		070122HR	456.06
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			456.06 10114400 435500				
				CHECK	72800 TOTAL:		456.06

06/29/2022 11:09 |CULVER CITY
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|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		
72801	06/29/2022	EFT	108444 Christopher D. Sellers	07/01/2022		070122HR	587.25
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			587.25 10145100 435500				
				CHECK		72801 TOTAL:	587.25
72802	06/29/2022	EFT	107168 Shigeko Lisa Seno	07/01/2022		070122HR	138.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 10130100 435500				
				CHECK		72802 TOTAL:	138.40
72803	06/29/2022	EFT	107737 Michael Serleto	07/01/2022		070122HR	724.05
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			724.05 10145200 435500				
				CHECK		72803 TOTAL:	724.05
72804	06/29/2022	EFT	109810 Michael Shank	07/01/2022		070122HR	1,218.58
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			1,218.58 10140200 435500				
				CHECK		72804 TOTAL:	1,218.58
72805	06/29/2022	EFT	107169 Douglas B. Shannon	07/01/2022		070122HR	213.84
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 30870400 435500				
				CHECK		72805 TOTAL:	213.84
72806	06/29/2022	EFT	106865 Eric Shapiro	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10114100 435500				
				CHECK		72806 TOTAL:	232.94
72807	06/29/2022	EFT	108879 Peter J. Sharrar	07/01/2022		070122HR	532.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			532.40 30870400 435500				
				CHECK		72807 TOTAL:	532.40

06/29/2022 11:09 |CULVER CITY
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|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		
72808	06/29/2022	EFT	106856	Molly shore		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72808 TOTAL:	232.94
72809	06/29/2022	EFT	107231	Richard W. Siler		07/01/2022	070122HR	1,232.47
	Invoice: Jul-22				1,232.47	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72809 TOTAL:	1,232.47
72810	06/29/2022	EFT	107170	Katherine Simmons		07/01/2022	070122HR	213.84
	Invoice: Jul-22				213.84	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72810 TOTAL:	213.84
72811	06/29/2022	EFT	107189	Linda Simmons		07/01/2022	070122HR	576.69
	Invoice: Jul-22				576.69	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72811 TOTAL:	576.69
72812	06/29/2022	EFT	106866	Simon Simonian		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72812 TOTAL:	614.88
72813	06/29/2022	EFT	107924	Nancy Sims		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72813 TOTAL:	232.94
72814	06/29/2022	EFT	107183	Mary E. Sly		07/01/2022	070122HR	130.92
	Invoice: Jul-22				130.92	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72814 TOTAL:	130.92

06/29/2022 11:09 |CULVER CITY
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|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		
72815	06/29/2022	EFT	110779	Anita Smith		07/01/2022	070122HR	671.20
	Invoice: Jul-22				671.20	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72815 TOTAL:	671.20
72816	06/29/2022	EFT	109234	Greg Smith		07/01/2022	070122HR	1,650.30
	Invoice: Jul-22				1,650.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72816 TOTAL:	1,650.30
72817	06/29/2022	EFT	106868	Jozelle Smith		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72817 TOTAL:	614.88
72818	06/29/2022	EFT	106884	Robbin Smith		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72818 TOTAL:	614.88
72819	06/29/2022	EFT	107117	Arthur J Solis		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72819 TOTAL:	232.94
72820	06/29/2022	EFT	108463	Susan J. Sperling		07/01/2022	070122HR	532.40
	Invoice: Jul-22				532.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72820 TOTAL:	532.40
72821	06/29/2022	EFT	107207	Denee Stallworth		07/01/2022	070122HR	138.40
	Invoice: Jul-22				138.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72821 TOTAL:	138.40

06/29/2022 11:09 |CULVER CITY
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|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		
72822	06/29/2022	EFT	110410	Constance Steiner	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10145200 435500				
					CHECK	72822 TOTAL:		232.94
72823	06/29/2022	EFT	111016	Steve Alexander Jones	07/01/2022		070122HR	1,218.58
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,218.58	30870400 435500				
					CHECK	72823 TOTAL:		1,218.58
72824	06/29/2022	EFT	111183	Steven Poelstra	07/01/2022		070122HR	1,594.87
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,594.87	10145600 435500				
					CHECK	72824 TOTAL:		1,594.87
72825	06/29/2022	EFT	106876	Elizabeth Stevenson	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	72825 TOTAL:		232.94
72826	06/29/2022	EFT	107824	Diana L. Stone	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10140200 435500				
					CHECK	72826 TOTAL:		232.94
72827	06/29/2022	EFT	107171	Joyce R. Straky	07/01/2022		070122HR	213.84
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			213.84	10114100 435500				
					CHECK	72827 TOTAL:		213.84
72828	06/29/2022	EFT	110688	Sam Suh	07/01/2022		070122HR	440.30
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			440.30	10150150 435500				
					CHECK	72828 TOTAL:		440.30

06/29/2022 11:09 |CULVER CITY
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|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		
72829	06/29/2022	EFT	110189 Daniel Sukal				
	Invoice: Jul-22						
			1,427.17	10140200	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,427.17
						CHECK	72829 TOTAL:
							1,427.17
72830	06/29/2022	EFT	110776 Desmond Sukal				
	Invoice: Jul-22						
			1,019.17	10114500	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,019.17
						CHECK	72830 TOTAL:
							1,019.17
72831	06/29/2022	EFT	109457 Derwin Suttle				
	Invoice: Jul-22						
			153.53	20370200	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	153.53
						CHECK	72831 TOTAL:
							153.53
72832	06/29/2022	EFT	108676 Indiana C. Sweda				
	Invoice: Jul-22						
			232.94	10160150	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
						CHECK	72832 TOTAL:
							232.94
72833	06/29/2022	EFT	108766 Christopher Syverson				
	Invoice: Jul-22						
			1,323.50	10145100	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,323.50
						CHECK	72833 TOTAL:
							1,323.50
72834	06/29/2022	EFT	107825 Jason M. Tabach				
	Invoice: Jul-22						
			587.25	10140200	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	587.25
						CHECK	72834 TOTAL:
							587.25
72835	06/29/2022	EFT	107208 Rudy Tan				
	Invoice: Jul-22						
			1,034.04	10160240	435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	1,034.04
						CHECK	72835 TOTAL:
							1,034.04

06/29/2022 11:09 |CULVER CITY
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|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		
72836	06/29/2022	EFT	107903 Dave Tankenson				
	Invoice: Jul-22						
				1,944.85	10140200 435500		
					07/01/2022	070122HR	1,944.85
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72836 TOTAL:	1,944.85
72837	06/29/2022	EFT	110689 Benjamin, Tenorio				
	Invoice: Jul-22						
				822.19	20460300 435500		
					07/01/2022	070122HR	822.19
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72837 TOTAL:	822.19
72838	06/29/2022	EFT	111080 Terry Murphy				
	Invoice: Jul-22						
				1,127.17	10140200 435500		
					07/01/2022	070122HR	1,127.17
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72838 TOTAL:	1,127.17
72839	06/29/2022	EFT	106744 Sarah Teutimez				
	Invoice: Jul-22						
				232.94	10150150 435500		
					07/01/2022	070122HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72839 TOTAL:	232.94
72840	06/29/2022	EFT	106879 Michael Thompson				
	Invoice: Jul-22						
				614.88	10110100 435500		
					07/01/2022	070122HR	614.88
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72840 TOTAL:	614.88
72841	06/29/2022	EFT	106957 Robert Tompkins				
	Invoice: Jul-22						
				232.94	10114200 435500		
					07/01/2022	070122HR	232.94
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72841 TOTAL:	232.94
72842	06/29/2022	EFT	107029 Ralph Torres				
	Invoice: Jul-22						
				440.30	10145300 435500		
					07/01/2022	070122HR	440.30
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	72842 TOTAL:	440.30

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 70
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
72843	06/29/2022	EFT	111000 Trentita Cannon	07/01/2022		070122HR	153.53
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK	72843 TOTAL:		153.53
72844	06/29/2022	EFT	109706 Brigitte Turner	07/01/2022		070122HR	493.66
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			493.66 10150200 435500				
				CHECK	72844 TOTAL:		493.66
72845	06/29/2022	EFT	107192 Barbara Tyler	07/01/2022		070122HR	138.40
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			138.40 20370200 435500				
				CHECK	72845 TOTAL:		138.40
72846	06/29/2022	EFT	107557 Ullrich, Connie	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10122100 435500				
				CHECK	72846 TOTAL:		232.94
72847	06/29/2022	EFT	106959 Bruce Unoura	07/01/2022		070122HR	232.94
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK	72847 TOTAL:		232.94
72848	06/29/2022	EFT	107172 Jan K. Unoura	07/01/2022		070122HR	213.84
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			213.84 10114400 435500				
				CHECK	72848 TOTAL:		213.84
72849	06/29/2022	EFT	107210 Ramiro Urenda	07/01/2022		070122HR	822.19
Invoice: Jul-22				Pers Retiree Reimb	Retiree Insurance		
			822.19 10160220 435500				
				CHECK	72849 TOTAL:		822.19

06/29/2022 11:09 |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		
72850	06/29/2022	EFT	106750 Teresa Valdez	07/01/2022		070122HR	145.65
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 20260400 435500				
				CHECK		72850 TOTAL:	145.65
72851	06/29/2022	EFT	107070 Margarita Valenzuela	07/01/2022		070122HR	232.94
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			232.94 10140200 435500				
				CHECK		72851 TOTAL:	232.94
72852	06/29/2022	EFT	101296 Ela Valladares	07/01/2022		070122HR	671.20
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			671.20 10122100 435500				
				CHECK		72852 TOTAL:	671.20
72853	06/29/2022	EFT	107232 James Van Cleave	07/01/2022		070122HR	213.84
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			213.84 10145200 435500				
				CHECK		72853 TOTAL:	213.84
72854	06/29/2022	EFT	107118 Barbara L Vande Bogart	07/01/2022		070122HR	145.65
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			145.65 10150500 435500				
				CHECK		72854 TOTAL:	145.65
72855	06/29/2022	EFT	109710 Dorothy Varney	07/01/2022		070122HR	153.53
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			153.53 20260400 435500				
				CHECK		72855 TOTAL:	153.53
72856	06/29/2022	EFT	110518 Juan G. Vasquez	07/01/2022		070122HR	822.19
	Invoice: Jul-22			Pers Retiree Reimb	Retiree Insurance		
			822.19 20260400 435500				
				CHECK		72856 TOTAL:	822.19

06/29/2022 11:09 |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		
72857	06/29/2022	EFT	107185 Jose R. Velasco				
	Invoice: Jul-22						
				822.19	10160220 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	070122HR 822.19
						CHECK	72857 TOTAL: 822.19
72858	06/29/2022	EFT	106746 Elena Velasquez				
	Invoice: Jul-22						
				232.94	10160210 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	070122HR 232.94
						CHECK	72858 TOTAL: 232.94
72859	06/29/2022	EFT	107216 Joanne Venuti				
	Invoice: Jul-22						
				213.84	10150200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	070122HR 213.84
						CHECK	72859 TOTAL: 213.84
72860	06/29/2022	EFT	110740 Randy Vickrey				
	Invoice: Jul-22						
				1,252.25	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	070122HR 1,252.25
						CHECK	72860 TOTAL: 1,252.25
72861	06/29/2022	EFT	106965 Maurice Vidican				
	Invoice: Jul-22						
				232.94	10140200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	070122HR 232.94
						CHECK	72861 TOTAL: 232.94
72862	06/29/2022	EFT	110009 Felicitas Villa				
	Invoice: Jul-22						
				232.94	10160210 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	070122HR 232.94
						CHECK	72862 TOTAL: 232.94
72863	06/29/2022	EFT	110330 James Volantis				
	Invoice: Jul-22						
				1,760.50	10145200 435500	07/01/2022 Pers Retiree Reimb Retiree Insurance	070122HR 1,760.50
						CHECK	72863 TOTAL: 1,760.50

06/29/2022 11:09 |CULVER CITY
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|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		
72864	06/29/2022	EFT	107097	Kenneth Walker		07/01/2022	070122HR	312.00
	Invoice: Jul-22				312.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72864 TOTAL:	312.00
72865	06/29/2022	EFT	107022	Linda Wamre		07/01/2022	070122HR	614.88
	Invoice: Jul-22				614.88	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72865 TOTAL:	614.88
72866	06/29/2022	EFT	107839	Darlene Wasertheur		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72866 TOTAL:	232.94
72867	06/29/2022	EFT	107099	John Weaver		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72867 TOTAL:	232.94
72868	06/29/2022	EFT	107840	Michael Webb		07/01/2022	070122HR	1,019.17
	Invoice: Jul-22				1,019.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72868 TOTAL:	1,019.17
72869	06/29/2022	EFT	107026	Donna Weiss		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72869 TOTAL:	232.94
72870	06/29/2022	EFT	108084	Darryl K. Wells		07/01/2022	070122HR	1,055.60
	Invoice: Jul-22				1,055.60	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72870 TOTAL:	1,055.60

06/29/2022 11:09 |CULVER CITY
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|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		
72871	06/29/2022	EFT	108119	Jon West		07/01/2022	070122HR	1,589.50
	Invoice: Jul-22				1,589.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72871 TOTAL:	1,589.50
72872	06/29/2022	EFT	107101	Robert W West		07/01/2022	070122HR	1,915.66
	Invoice: Jul-22				1,915.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72872 TOTAL:	1,915.66
72873	06/29/2022	EFT	108980	Jonathan E. Westbrook		07/01/2022	070122HR	1,127.17
	Invoice: Jul-22				1,127.17	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72873 TOTAL:	1,127.17
72874	06/29/2022	EFT	109626	Edith wheat		07/01/2022	070122HR	288.95
	Invoice: Jul-22				288.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72874 TOTAL:	288.95
72875	06/29/2022	EFT	110777	David L. White		07/01/2022	070122HR	1,777.28
	Invoice: Jul-22				1,777.28	10145100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72875 TOTAL:	1,777.28
72876	06/29/2022	EFT	107124	Beatrice Whitmore		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72876 TOTAL:	153.53
72877	06/29/2022	EFT	111166	wilbur Farmer		07/01/2022	070122HR	1,130.17
	Invoice: Jul-22				1,130.17	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	72877 TOTAL:	1,130.17

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72878	06/29/2022	EFT	106709	Lawrence L wiley	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb			
				614.88 10160200 435500	Retiree Insurance			
					CHECK	72878 TOTAL:		614.88
72879	06/29/2022	EFT	111185	William J Browne Jr	07/01/2022		070122HR	1,650.30
Invoice: Jul-22					Pers Retiree Reimb			
				1,650.30 10140200 435500	Retiree Insurance			
					CHECK	72879 TOTAL:		1,650.30
72880	06/29/2022	EFT	109448	David Williams	07/01/2022		070122HR	1,628.86
Invoice: Jul-22					Pers Retiree Reimb			
				1,628.86 10160260 435500	Retiree Insurance			
					CHECK	72880 TOTAL:		1,628.86
72881	06/29/2022	EFT	109623	Karen Williams	07/01/2022		070122HR	1,628.86
Invoice: Jul-22					Pers Retiree Reimb			
				1,628.86 10114300 435500	Retiree Insurance			
					CHECK	72881 TOTAL:		1,628.86
72882	06/29/2022	EFT	106703	Robert A. Williams	07/01/2022		070122HR	614.88
Invoice: Jul-22					Pers Retiree Reimb			
				614.88 10140200 435500	Retiree Insurance			
					CHECK	72882 TOTAL:		614.88
72883	06/29/2022	EFT	110444	Robyn Williams	07/01/2022		070122HR	1,371.86
Invoice: Jul-22					Pers Retiree Reimb			
				1,371.86 10114500 435500	Retiree Insurance			
					CHECK	72883 TOTAL:		1,371.86
72884	06/29/2022	EFT	109348	Rose L. Williams	07/01/2022		070122HR	138.40
Invoice: Jul-22					Pers Retiree Reimb			
				138.40 20370200 435500	Retiree Insurance			
					CHECK	72884 TOTAL:		138.40

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
72885	06/29/2022	EFT	106710	Steven K. Williams	07/01/2022		070122HR	770.00
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			770.00	10140200 435500				
					CHECK	72885 TOTAL:		770.00
72886	06/29/2022	EFT	107498	Tivia Williams	07/01/2022		070122HR	534.79
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			534.79	20370200 435500				
					CHECK	72886 TOTAL:		534.79
72887	06/29/2022	EFT	107233	Dean W. Williams	07/01/2022		070122HR	1,655.05
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,655.05	10140200 435500				
					CHECK	72887 TOTAL:		1,655.05
72888	06/29/2022	EFT	106760	Durlah Williamson	07/01/2022		070122HR	570.78
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			570.78	10130100 435500				
					CHECK	72888 TOTAL:		570.78
72889	06/29/2022	EFT	109667	Edward Willis	07/01/2022		070122HR	1,332.75
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,332.75	20260400 435500				
					CHECK	72889 TOTAL:		1,332.75
72890	06/29/2022	EFT	107241	Timothy T. Wilson	07/01/2022		070122HR	724.05
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			724.05	10145200 435500				
					CHECK	72890 TOTAL:		724.05
72891	06/29/2022	EFT	106711	James T. Wimbley	07/01/2022		070122HR	145.65
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			145.65	20370200 435500				
					CHECK	72891 TOTAL:		145.65

06/29/2022 11:09 |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		
72892	06/29/2022	EFT	106705	Mark H. Winogrand	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			232.94	10110100 435500				
					CHECK	72892 TOTAL:		232.94
72893	06/29/2022	EFT	107217	Dan Winters	07/01/2022		070122HR	1,232.47
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,232.47	20370200 435500				
					CHECK	72893 TOTAL:		1,232.47
72894	06/29/2022	EFT	106712	Paul W. Wolford	07/01/2022		070122HR	456.06
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	10140200 435500				
					CHECK	72894 TOTAL:		456.06
72895	06/29/2022	EFT	109535	John C. Woodard	07/01/2022		070122HR	1,127.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,127.17	10140200 435500				
					CHECK	72895 TOTAL:		1,127.17
72896	06/29/2022	EFT	106713	Clarence A. Yamamoto	07/01/2022		070122HR	456.06
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			456.06	30870400 435500				
					CHECK	72896 TOTAL:		456.06
72897	06/29/2022	EFT	108734	Marc A. Young	07/01/2022		070122HR	1,427.17
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,427.17	10140200 435500				
					CHECK	72897 TOTAL:		1,427.17
72898	06/29/2022	EFT	108988	William A. Young	07/01/2022		070122HR	1,650.30
Invoice: Jul-22					Pers Retiree Reimb	Retiree Insurance		
			1,650.30	10145200 435500				
					CHECK	72898 TOTAL:		1,650.30

06/29/2022 11:09 |CULVER CITY
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|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		
72899	06/29/2022	EFT	108095 William J. Young		07/01/2022	070122HR	138.40
	Invoice: Jul-22				Pers Retiree Reimb		
			138.40	20260400	435500	Retiree Insurance	
					CHECK	72899 TOTAL:	138.40
72900	06/29/2022	EFT	107211 Susan Yousefi		07/01/2022	070122HR	534.79
	Invoice: Jul-22				Pers Retiree Reimb		
			534.79	10114400	435500	Retiree Insurance	
					CHECK	72900 TOTAL:	534.79
72901	06/29/2022	EFT	107242 Thomas Zielinski		07/01/2022	070122HR	213.84
	Invoice: Jul-22				Pers Retiree Reimb		
			213.84	10145200	435500	Retiree Insurance	
					CHECK	72901 TOTAL:	213.84
72902	06/29/2022	EFT	106706 Mark R. Zierten		07/01/2022	070122HR	456.06
	Invoice: Jul-22				Pers Retiree Reimb		
			456.06	10130100	435500	Retiree Insurance	
					CHECK	72902 TOTAL:	456.06
802384	06/29/2022	PRTD	109843 James A. Allen		07/01/2022	070122HR	153.53
	Invoice: Jul-22				Pers Retiree Reimb		
			153.53	30870400	435500	Retiree Insurance	
					CHECK	802384 TOTAL:	153.53
802385	06/29/2022	PRTD	110685 Antonia Amido		07/01/2022	070122HR	145.65
	Invoice: Jul-22				Pers Retiree Reimb		
			145.65	30870400	435500	Retiree Insurance	
					CHECK	802385 TOTAL:	145.65
802386	06/29/2022	PRTD	107235 Harvey Bailey		07/01/2022	070122HR	1,491.40
	Invoice: Jul-22				Pers Retiree Reimb		
			1,491.40	10140200	435500	Retiree Insurance	
					CHECK	802386 TOTAL:	1,491.40

06/29/2022 11:09 |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		
802387	06/29/2022	PRTD	107198	Helen Bing		07/01/2022	070122HR	130.92
	Invoice: Jul-22				130.92	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802387 TOTAL:	130.92
802388	06/29/2022	PRTD	107200	Ronald Carter		07/01/2022	070122HR	130.92
	Invoice: Jul-22				130.92	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802388 TOTAL:	130.92
802389	06/29/2022	PRTD	109980	Tony Clarke		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802389 TOTAL:	153.53
802390	06/29/2022	PRTD	107777	Wistano Del Real		07/01/2022	070122HR	425.81
	Invoice: Jul-22				425.81	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802390 TOTAL:	425.81
802391	06/29/2022	PRTD	110331	Janet Dodd		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802391 TOTAL:	232.94
802392	06/29/2022	PRTD	107008	Thomas A Gabor		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802392 TOTAL:	232.94
802393	06/29/2022	PRTD	109112	Frances Gatlin		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802393 TOTAL:	153.53

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
802394	06/29/2022	PRTD	111258	Geneva Green		07/01/2022	070122HR	532.40
	Invoice: Jul-22				532.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802394 TOTAL:	532.40
802395	06/29/2022	PRTD	109905	Maureen Haskins		07/01/2022	070122HR	532.40
	Invoice: Jul-22				532.40	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802395 TOTAL:	532.40
802396	06/29/2022	PRTD	110718	Felipa Heredia		07/01/2022	070122HR	145.65
	Invoice: Jul-22				145.65	20460300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802396 TOTAL:	145.65
802397	06/29/2022	PRTD	107067	Elisabeth Kassan		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802397 TOTAL:	232.94
802398	06/29/2022	PRTD	108085	Willard Kotler		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802398 TOTAL:	232.94
802399	06/29/2022	PRTD	107500	Luis Larios		07/01/2022	070122HR	425.81
	Invoice: Jul-22				425.81	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802399 TOTAL:	425.81
802400	06/29/2022	PRTD	107196	Santos D. Marquez		07/01/2022	070122HR	671.20
	Invoice: Jul-22				671.20	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802400 TOTAL:	671.20

06/29/2022 11:09 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
802401	06/29/2022	PRTD	106892	Jack M Nakanishi	07/01/2022		070122HR	456.06
Invoice: Jul-22					Pers Retiree Reimb			
			456.06	10130240 435500	Retiree Insurance			
					CHECK	802401	TOTAL:	456.06
802402	06/29/2022	PRTD	106898	Donna Neola	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb			
			232.94	10150150 435500	Retiree Insurance			
					CHECK	802402	TOTAL:	232.94
802403	06/29/2022	PRTD	107215	Aida Perez	07/01/2022		070122HR	153.53
Invoice: Jul-22					Pers Retiree Reimb			
			153.53	10160240 435500	Retiree Insurance			
					CHECK	802403	TOTAL:	153.53
802404	06/29/2022	PRTD	108449	Joyce Perlick	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb			
			232.94	10114200 435500	Retiree Insurance			
					CHECK	802404	TOTAL:	232.94
802405	06/29/2022	PRTD	110297	Susan Preletz	07/01/2022		070122HR	532.40
Invoice: Jul-22					Pers Retiree Reimb			
			532.40	10145600 435500	Retiree Insurance			
					CHECK	802405	TOTAL:	532.40
802406	06/29/2022	PRTD	109350	Rolene Rada	07/01/2022		070122HR	232.94
Invoice: Jul-22					Pers Retiree Reimb			
			232.94	10145200 435500	Retiree Insurance			
					CHECK	802406	TOTAL:	232.94
802407	06/29/2022	PRTD	109904	Mary Reynosa	07/01/2022		070122HR	587.25
Invoice: Jul-22					Pers Retiree Reimb			
			587.25	10140200 435500	Retiree Insurance			
					CHECK	802407	TOTAL:	587.25

06/29/2022 11:09 |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		
802408	06/29/2022	PRTD	111102	Rose M Moroso		07/01/2022	070122HR	288.95
	Invoice: Jul-22				288.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802408 TOTAL:	288.95
802409	06/29/2022	PRTD	107194	Alberto G. Sanchez		07/01/2022	070122HR	576.69
	Invoice: Jul-22				576.69	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802409 TOTAL:	576.69
802410	06/29/2022	PRTD	111017	Shu Qin Kan		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802410 TOTAL:	232.94
802411	06/29/2022	PRTD	107206	Gary Silbiger		07/01/2022	070122HR	576.69
	Invoice: Jul-22				576.69	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802411 TOTAL:	576.69
802412	06/29/2022	PRTD	106887	Yvette Smith		07/01/2022	070122HR	626.00
	Invoice: Jul-22				626.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802412 TOTAL:	626.00
802413	06/29/2022	PRTD	110103	Susan Starr		07/01/2022	070122HR	232.94
	Invoice: Jul-22				232.94	20260410 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802413 TOTAL:	232.94
802414	06/29/2022	PRTD	110236	Nancy Sweeny		07/01/2022	070122HR	153.53
	Invoice: Jul-22				153.53	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802414 TOTAL:	153.53

06/29/2022 11:09 |CULVER CITY
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|P 83
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH/ RECEIPTS INFO	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802415	06/29/2022	PRTD	106878	Louis Talamantes	07/01/2022		070122HR	1,614.33
Invoice: Jul-22					Pers Retiree Reimb			
			1,614.33	10145200 435500	Retiree Insurance			
				CHECK	802415	TOTAL:		1,614.33
802416	06/29/2022	PRTD	107209	Alisha Thompson	07/01/2022		070122HR	591.88
Invoice: Jul-22					Pers Retiree Reimb			
			591.88	20370200 435500	Retiree Insurance			
				CHECK	802416	TOTAL:		591.88
NUMBER OF CHECKS				577	*** CASH ACCOUNT TOTAL ***			362,984.48
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					33	13,346.52		
TOTAL EFT'S					544	349,637.96		
				*** GRAND TOTAL ***				362,984.48

06/29/2022 15:01 |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			
72903 06/29/2022 EFT 110832 Amazon Capitol Services Inc	06/20/2022 22203462 062922CC	295.98	
Invoice: 1YDX-WXTW-1RVW	ITEM: Danby, Mini Fridge, Compact Refrigerator		
295.98 20260410 514100	Departmental Special Supplies		
Invoice: 1CW1-Q9V6-14WM	05/17/2022 22203194 062922CC	59.35	
59.35 30870400 514600	ITEM: EZRED 4S12L Silver - Dual Ratchet		
Invoice: 1316-HVYP-GTDH	Small Tools & Equipment		
81.56 30870400 514600	05/22/2022 22203257 062922CC	81.56	
Invoice: 1TT1-JQKX-DP6K	ITEM: Milwaukee 42-06-1006 1/4 in. Anvil Service		
243.58 30870400 520190	Small Tools & Equipment		
Invoice: 11Q6-1LLX-4DQX	05/23/2022 22203259 062922CC	243.58	
12.34 10113100 512100	ITEM: StarTech.com Multimode (MM) LC Fiber Media		
	Petroleum Products-Other		
	06/20/2022 22203499 062922CC	12.34	
	ITEM: USB Ethernet Adapter, Cable Creation USB 3.0		
	Office Expense		
CHECK	72903 TOTAL:	692.81	
72904 06/29/2022 EFT 101205 Beyond Pre-K in Spanish	06/27/2022 062922CC	7,498.40	
Invoice: 062722	Preschool Class and Afterschool Care for June 2022		
7,498.40 10130250 619800	Other Contractual Services		
CHECK	72904 TOTAL:	7,498.40	
72905 06/29/2022 EFT 108206 Burke, Williams & Sorensen, LLP	06/07/2022 062922CC	63.00	
Invoice: 285561	Legal Services for May 2022		
63.00 10113100 611600	Legal Services - Miscellaneous		
CHECK	72905 TOTAL:	63.00	
72906 06/29/2022 EFT 108843 Clever Devices Ltd	06/15/2022 22203182 062922CC	73,472.82	
Invoice: PI00004674	Equipment, 3 Bus Retrofit		
73,472.82 20370300 732120	Departmental Special Equipment		
CHECK	72906 TOTAL:	73,472.82	
72907 06/29/2022 EFT 101229 Kristi Callan	06/24/2022 22200162 062922CC	280.00	
Invoice: 1567	Minutes: 6/7/2022, PRCS Commission Meeting		
280.00 10130100 517000	City Commission Expenses		
Invoice: 1565	06/22/2022 22200254 062922CC	350.00	
350.00 10150200 517000	Minutes: 6/8/2022, Planning Commission Meeting		
	City Commission Expenses		

06/29/2022 15:01 |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: 1510		Kristi Callan		01/25/2022	22200162	062922CC	210.00
	210.00	10130100	517000	Minutes: 1/5/2022, Fiesta La Ballona Committe Mtg. City Commission Expenses			
Invoice: 1566		Kristi Callan		06/22/2022	22200162	062922CC	385.00
	385.00	10130100	517000	Minutes: 6/1/2022, Fiesta La Ballona Committee Mtg City Commission Expenses			
Invoice: 1561		Kristi Callan		06/08/2022	22200254	062922CC	630.00
	630.00	10150200	517000	Minutes Transcription Services City Commission Expenses			
				CHECK	72907	TOTAL:	1,855.00
72908 06/29/2022 EFT	108306	Linda T. Endler		06/21/2022		062922CC	4,125.00
Invoice: 1561				Landscape Architect Consulting Other Contractual Services			
	4,125.00	10130300	619800				
				CHECK	72908	TOTAL:	4,125.00
72909 06/29/2022 EFT	109989	Seon Design USA Corp.		06/23/2022	22203288	062922CC	1,227.78
Invoice: 170975				Spare Hard Drives Equip Maint Charges			
	1,227.78	20370200	600800				
				CHECK	72909	TOTAL:	1,227.78
72910 06/29/2022 EFT	101423	The Nickerson Company		04/19/2022		062922CC	34,842.00
Invoice: 2022-0130-0010				OnCall PW Inspections, TING Fiber Other Contractual Services			
	34,842.00	10160150	619800				
Invoice: 2022-0228-0011		The Nickerson Company		04/19/2022		062922CC	34,790.00
	34,790.00	10160150	619800	OnCall PW Inspections, Ting Fiber Other Contractual Services			
Invoice: 2022-0330-0012		The Nickerson Company		04/19/2022		062922CC	29,164.00
	29,164.00	10160150	619800	OnCall PW Inspections, Ting Fiber Other Contractual Services			
				CHECK	72910	TOTAL:	98,796.00
72911 06/29/2022 EFT	100928	Utility Systems Science and Softwar		05/31/2022		062922CC	20,906.97
Invoice: 322000043_CULV_MAY22				May 2022 ENS Maintenance, Flow Meter, Sampling Other Contractual Services			
	20,906.97	20460300	619800				
Invoice: 32200006_CULV-3		Utility Systems Science and Softwar		06/04/2022		062922CC	13,482.26
	13,482.26	20480000	730100PZ521	Callout Svc, Jasmine to Svc reporting flow & Level Improvements other than Bldg			

06/29/2022 15:01 |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	72911	TOTAL:	34,389.23
72912	06/29/2022	EFT	107847 Vox Femina Los Angeles	06/16/2022	062922CC	8,000.00	
Invoice: 2022-01				6/5/2022, A Salute to Sondheim, at CC Presb. Ch.			
			8,000.00 41322400 619800PZ614	Other Contractual Services			
				CHECK	72912	TOTAL:	8,000.00
72913	06/29/2022	EFT	110593 YSE Enterprise Corp	06/22/2022	062922CC	16,548.00	
Invoice: 062222				Summer Camp 2022 weeks 1 & 2			
			16,548.00 10130240 619800	Other Contractual Services			
				CHECK	72913	TOTAL:	16,548.00
2956682	06/29/2022	PRTD	100624 AAA Flag and Banner MFG Co Inc	11/30/2021 22203535	062922CC	1,120.00	
Invoice: INV268216				Holiday Pole Banners, Install 11/30/21, Remove 1/4			
			1,120.00 10160150 619800	Other Contractual Services			
Invoice: INV271523				AAA Flag and Banner MFG Co Inc			
			1,600.00 10116100 517560	04/08/2022 22202970 062922CC		1,600.00	
				Street Banners, Install/Remove, Car Show			
				Special Event Grants			
				CHECK	2956682	TOTAL:	2,720.00
2956683	06/29/2022	PRTD	100008 Advanced Battery Systems	06/21/2022 22200137	062922CC	10,911.70	
Invoice: 10023269				BATTERIES AND SUPPLIES			
			10,911.70 31014600 600900	Central Stores			
Invoice: 10023320				Advanced Battery Systems			
			94.86 31014600 600900	06/24/2022 22200137 062922CC		94.86	
				BATTERIES AND SUPPLIES			
				Central Stores			
				CHECK	2956683	TOTAL:	11,006.56
2956684	06/29/2022	PRTD	101261 Aerotek	06/23/2022 22203359	062922CC	1,452.00	
Invoice: FM00031731				Temp worker			
			1,452.00 10160210 411700	Contract Labor			
Invoice: FM00030440				Aerotek			
			1,155.00 10160210 411700	06/16/2022 22203359 062922CC		1,155.00	
				Temp worker			
				Contract Labor			
Invoice: FM00033068				Aerotek			
			1,188.00 10160210 411700	06/30/2022 22203359 062922CC		1,188.00	
				Temp. Maintence, K Barrera WE 6/18/2022			
				Contract Labor			

06/29/2022 15:01 |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	2956684	TOTAL:	3,795.00
2956685	06/29/2022	PRTD	109065	Airgas USA LLC	06/20/2022	22203564 062922CC	89.37
Invoice: 9127077507				P/N - UN1006-ARGON GAS ARGON			
				89.37 31014600 600900	Central Stores		
				CHECK	2956685	TOTAL:	89.37
2956686	06/29/2022	PRTD	100012	Airport Marina Ford	06/24/2022	22200141 062922CC	112.65
Invoice: 253645				FORD PARTS AND SUPPLIES			
				112.65 31014600 600900	Central Stores		
Invoice: 253568				Airport Marina Ford	06/24/2022	22200141 062922CC	625.62
				625.62 31014600 600900	FORD PARTS AND SUPPLIES		
					Central Stores		
Invoice: 253343				Airport Marina Ford	06/17/2022	22200141 062922CC	98.29
				98.29 31014600 600900	FORD PARTS AND SUPPLIES		
					Central Stores		
Invoice: 253544				Airport Marina Ford	06/22/2022	22200141 062922CC	98.99
				98.99 31014600 600900	FORD PARTS AND SUPPLIES		
					Central Stores		
Invoice: 253563				Airport Marina Ford	06/23/2022	22200141 062922CC	18.97
				18.97 31014600 600900	FORD PARTS AND SUPPLIES		
					Central Stores		
Invoice: 253562				Airport Marina Ford	06/23/2022	22200141 062922CC	19.36
				19.36 31014600 600900	FORD PARTS AND SUPPLIES		
					Central Stores		
Invoice: 253560				Airport Marina Ford	06/23/2022	22200141 062922CC	108.47
				108.47 31014600 600900	FORD PARTS AND SUPPLIES		
					Central Stores		
Invoice: 253678				Airport Marina Ford	06/25/2022	22200141 062922CC	2.88
				2.88 31014600 600900	FORD PARTS AND SUPPLIES		
					Central Stores		
Invoice: 253615				Airport Marina Ford	06/27/2022	22200141 062922CC	45.39
				45.39 31014600 600900	FORD PARTS AND SUPPLIES		
					Central Stores		
				CHECK	2956686	TOTAL:	1,130.62
2956687	06/29/2022	PRTD	110567	Akie Sterling	06/23/2022	062922CC	100.00
Invoice: 2021TransitAwards				1st Qtr. Part Time			
				100.00 20370200 516100	Training & Education		

06/29/2022 15:01 |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	2956687	TOTAL:	100.00
2956688	06/29/2022	PRTD 108487	Allen Monroe	06/20/2022	22203552	062922CC	442.67
Invoice: 20220620REIMB				Uniform Dry Cleaning			
			442.67	20370200	550110	Uniforms	
				CHECK	2956688	TOTAL:	442.67
2956689	06/29/2022	PRTD 100015	Allstar Fire Equipment Inc	06/18/2022	22202527	062922CC	6,776.41
Invoice: 240581				RIC Pack equipment - air supply system			
			6,776.41	41445911	732120	Departmental Special Equipment	
				CHECK	2956689	TOTAL:	6,776.41
2956690	06/29/2022	PRTD 108009	Alpine Technology Corporation	06/20/2022	22200649	062922CC	37.50
Invoice: 11747				RAMS Software Support, June 2022			
			37.50	20260410	732160	IT Equipment - Software	
Invoice: 11786				Alpine Technology Corporation			
			933.00	20260410	732160	RAMS Software Support, Alpine Live Host/Users	933.00
				IT Equipment - Software			
				CHECK	2956690	TOTAL:	970.50
2956691	06/29/2022	PRTD 100555	American Legal Publishing Corp	04/30/2022	22203459	062922CC	59.26
Invoice: 16586				Online Supplement (hourly rate @ \$75/hr)			
			59.26	10122300	514300	Municipal Code Revisions	
				CHECK	2956691	TOTAL:	59.26
2956692	06/29/2022	PRTD 109716	Andrew J Reilman	06/20/2022	22200706	062922CC	150.00
Invoice: 220620-AR				Commissioner Stipend April May June 2022			
			150.00	10150200	517000	City Commission Expenses	
				CHECK	2956692	TOTAL:	150.00
2956693	06/29/2022	PRTD 101070	AT and T Mobility	06/08/2022	22200192	062922CC	54.14
Invoice: 870459777X06162022				A/C #870459777			
			54.14	20460300	512400	Communications	
				CHECK	2956693	TOTAL:	54.14

06/29/2022 15:01 |CULVER CITY
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|P 6
|apcsbshsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2956694	06/29/2022	PRTD	101070	AT and T Mobility	06/08/2022	22200538	062922CC	111.14
	Invoice: 287259052171X6162022				Acct# 287259052171			
			111.14	10160250 512400	Communications			
					CHECK	2956694	TOTAL:	111.14
2956695	06/29/2022	PRTD	100508	Atkinson Andelson Loya Ruud and Rom	05/31/2022		062922CC	3,326.08
	Invoice: 653132				Legal Services for May 2022			
			3,326.08	10113100 611300	Legal Services - Land Use			
	Invoice: 653131			Atkinson Andelson Loya Ruud and Rom	05/31/2022		062922CC	3,363.98
			3,363.98	10113100 611300	Legal Services for May 2022			
					Legal Services - Land Use			
	Invoice: 653133			Atkinson Andelson Loya Ruud and Rom	05/31/2022		062922CC	2,040.00
			2,040.00	10113100 611300	Legal Services for May 2022			
					Legal Services - Land Use			
	Invoice: 653011			Atkinson Andelson Loya Ruud and Rom	05/31/2022		062922CC	1,852.50
			1,852.50	10113100 611300	Legal Services for May 2022			
					Legal Services - Land Use			
					CHECK	2956695	TOTAL:	10,582.56
2956696	06/29/2022	PRTD	100004	AY Nursery Inc	06/10/2022	22203529	062922CC	2,282.18
	Invoice: 0118539				TREES			
			2,282.18	10160220 514100	Departmental Special Supplies			
	Invoice: 0118545			AY Nursery Inc	06/10/2022	22203533	062922CC	2,012.06
			2,012.06	10160220 514100	trees			
					Departmental Special Supplies			
	Invoice: 0118543			AY Nursery Inc	06/10/2022	22203532	062922CC	1,609.65
			1,609.65	10160220 514100	TREES			
					Departmental Special Supplies			
	Invoice: 0118544			AY Nursery Inc	06/10/2022	22203531	062922CC	1,609.65
			1,609.65	10160220 514100	TREES			
					Departmental Special Supplies			
	Invoice: 0118541			AY Nursery Inc	06/10/2022	22203528	062922CC	1,901.81
			1,901.81	10160220 514100	TREES			
					Departmental Special Supplies			
	Invoice: 0118540			AY Nursery Inc	06/10/2022	22203548	062922CC	2,282.18
			2,282.18	10160220 514100	TREES			
					Departmental Special Supplies			
				AY Nursery Inc	06/10/2022	22203530	062922CC	2,012.06

06/29/2022 15:01 |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			
Invoice: 0118542					TREES			
2,012.06 10160220 514100					Departmental Special Supplies			
					CHECK 2956696 TOTAL:	13,709.59		
2956697 06/29/2022 PRTD 108939 AZ Construction, Inc.					03/31/2022 062922CC 91,950.00			
Invoice: 20122					Repair & Replace Fence around Parks, Ball Fields			
91,950.00 10130300 619800					Other Contractual Services			
					CHECK 2956697 TOTAL:	91,950.00		
2956698 06/29/2022 PRTD 101391 B and M Lawn and Garden Inc					05/27/2022 22203453 062922CC 125.77			
Invoice: 552646					Central Stores: Non-Stock Parts			
125.77 31014600 600900					Central Stores			
					CHECK 2956698 TOTAL:	125.77		
2956699 06/29/2022 PRTD 101080 Becnel Uniforms					06/06/2022 062922CC 692.77			
Invoice: 46547					Uniforms			
692.77 20370200 550110					Uniforms			
Invoice: 46548					06/06/2022 062922CC 125.93			
Becnel Uniforms					Uniforms			
125.93 20370200 550110					Uniforms			
Invoice: 46648					06/09/2022 062922CC 309.89			
Becnel Uniforms					Becnel Uniforms - H Reed			
309.89 20370200 550110					Uniforms			
Invoice: 46649					06/09/2022 062922CC 571.33			
Becnel Uniforms					Becnel Uniforms - S Lucien			
571.33 20370200 550110					Uniforms			
Invoice: 46650					06/09/2022 062922CC 655.65			
Becnel Uniforms					Becnel Uniforms - M Torres Supervisor			
655.65 20370200 550110					Uniforms			
Invoice: 46679					06/11/2022 062922CC 698.62			
Becnel Uniforms					Becnel Uniforms - B Rodriguez			
698.62 20370200 550110					Uniforms			
Invoice: 46859					06/16/2022 062922CC 493.85			
Becnel Uniforms					Becnel Uniforms - K Skeen			
493.85 20370200 550110					Uniforms			
Invoice: 46860					06/16/2022 062922CC 698.35			
Becnel Uniforms					Becnel Uniforms - B Birnie			
698.35 20370200 550110					Uniforms			

06/29/2022 15:01 |CULVER CITY
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|P 8
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CHQ	DATE	DESCRIPTION	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 46884			Becnel Uniforms					06/18/2022		062922CC	438.94
		438.94	20370200 550110				Becnel Uniforms - A White Uniforms				
Invoice: 46885			Becnel Uniforms					06/18/2022		062922CC	454.31
		454.31	20370200 550110				Becnel Uniforms - D Smith Uniforms				
Invoice: 46886			Becnel Uniforms					06/18/2022		062922CC	436.31
		436.31	20370200 550110				Becnel Uniforms - M Moya Uniforms				
Invoice: 46887			Becnel Uniforms					06/18/2022		062922CC	220.92
		220.92	20370200 550110				Becnel Uniforms - M Rodriguez Uniforms				
Invoice: 46888			Becnel Uniforms					06/18/2022		062922CC	319.58
		319.58	20370200 550110				Becnel Uniforms - G Robinson Uniforms				
							CHECK	2956699	TOTAL:		6,116.45
2956700	06/29/2022	PRTD	109656	Bernard Tilley				06/23/2022		062922CC	200.00
Invoice: 2021	TransitAwards						2nd & 4th Qtrs. Full Time Training & Education				
		200.00	20370200 516100								
							CHECK	2956700	TOTAL:		200.00
2956701	06/29/2022	PRTD	100460	Bishop Company				06/16/2022	22203443	062922CC	2,482.72
Invoice: INV-762408							SEWER MAINT SUPPLIES - Kevlar-Polyester Chainsaw P Departmental Special Supplies				
		2,482.72	20460300 514100								
Invoice: INV-758770			Bishop Company					06/03/2022	22203372	062922CC	1,373.67
		1,373.67	10160220 514100				Tree Maint. Supplies, Ronin Lift Add'l Battery Pac Departmental Special Supplies				
Invoice: INV-759814			Bishop Company					06/08/2022	22203372	062922CC	49.56
		49.56	10160220 514100				tree maint supplies - Namo 22 Carabiner Yellow Departmental Special Supplies				
Invoice: INV-758817			Bishop Company					06/03/2022	22203372	062922CC	149.83
		149.83	10160220 514100				tree maint supplies - The RETREEVER & Nano 22 Departmental Special Supplies				
Invoice: INV-758788			Bishop Company					06/03/2022	22203380	062922CC	324.00
		324.00	10160220 514100				tree maint supplies - Dynemma Departmental Special Supplies				
Invoice: INV-758866			Bishop Company					06/03/2022	22203380	062922CC	1,849.87
							tree maint supplies - Nylon Loop Runner Yellow				

06/29/2022 15:01 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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			
1,849.87	10160220	514100	Departmental Special Supplies
Invoice: INV-758876 Bishop Company			
319.70	10160220	514100	06/03/2022 22203380 062922CC 319.70 tree maint supplies - 1" x 36" Nylon Loop Runner Departmental Special Supplies
Invoice: INV-753665 Bishop Company			
179.42	31014600	600900	05/19/2022 22203446 062922CC 179.42 central stores: stock parts Central Stores
CHECK 2956701 TOTAL:			6,728.77
2956702 06/29/2022 PRTD 100485 Bodyworks Equipment Inc			
Invoice: 41846			
493.57	31014600	600900	06/20/2022 22200132 062922CC 493.57 AUTOMATED TRUCK PARTS AND SUPP Central Stores
CHECK 2956702 TOTAL:			493.57
2956703 06/29/2022 PRTD 111249 Brenton Wright-Brown			
Invoice: 2021TransitAwards			
100.00	20370200	516100	06/23/2022 062922CC 100.00 1st Qtr. Full Time Training & Education
CHECK 2956703 TOTAL:			100.00
2956704 06/29/2022 PRTD 108228 Brian Birnie			
Invoice: 2021TransitAwards			
100.00	20370200	516100	06/23/2022 062922CC 100.00 1st Qtr. Full Time Training & Education
CHECK 2956704 TOTAL:			100.00
2956705 06/29/2022 PRTD 110406 Brinks Inc			
Invoice: 4926354			
143.01	10114100	619100	05/31/2022 062922CC 143.01 Brinks, Armored Transport, May 2022 Fiscal Services
Invoice: 11965305 Brinks Inc			
1,044.61	10114100	619100	06/01/2022 062922CC 1,044.61 Brinks, Armored Transport, June 2022 Fiscal Services
CHECK 2956705 TOTAL:			1,187.62
2956706 06/29/2022 PRTD 109130 Bruce Rodriguez			
Invoice: 2021TransitAwards			
100.00	20370200	516100	06/23/2022 062922CC 100.00 4th Qtr Full Time Training & Education
CHECK 2956706 TOTAL:			100.00

06/29/2022 15:01 |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		
2956707	06/29/2022	PRTD	107560	Buchalter A Professional Corporatio	05/31/2022		062922CC	3,286.08
	Invoice: 1142840					Legal Services for May 2022		
			3,286.08	10113100 611300		Legal Services - Land Use		
					CHECK	2956707 TOTAL:		3,286.08
2956708	06/29/2022	PRTD	111198	California Commercial Pools Inc	04/04/2022		062922CC	39,812.00
	Invoice: CCPool1					Pay App #1, Repairs, City Plunge-Pool		
			39,812.00	42080000 730100PP011		Improvements other than Bldg		
					CHECK	2956708 TOTAL:		39,812.00
2956709	06/29/2022	PRTD	100053	California Transit Insurance Pool	06/13/2022		062922CC	4,425.53
	Invoice: 03-2022-May					CalTIP - Transit Claims Admin. for May 2022		
			4,425.53	20370200 619800		Other Contractual Services		
					CHECK	2956709 TOTAL:		4,425.53
2956710	06/29/2022	PRTD	110981	Chana1 Goldsby	06/23/2022		062922CC	100.00
	Invoice: 2021TransitAwards					2nd Qtr. Full Time		
			100.00	20370200 516100		Training & Education		
					CHECK	2956710 TOTAL:		100.00
2956711	06/29/2022	PRTD	100066	Chemsearch	05/24/2022	22203447	062922CC	310.85
	Invoice: 7803734					central stores: stock parts		
			310.85	31014600 600900		Central Stores		
					CHECK	2956711 TOTAL:		310.85
2956712	06/29/2022	PRTD	100989	CleanStreet Inc	05/31/2022		062922CC	1,670.00
	Invoice: 103078CS					Pressure Washing Services for May 2022		
			1,140.00	10160460 619800		Other Contractual Services		
			530.00	20260410 615100		Refuse Disp Services - Trash		
					CHECK	2956712 TOTAL:		1,670.00
2956713	06/29/2022	PRTD	100074	Colonial Life and Accident Ins Co	06/01/2022		062922CC	19,435.06
	Invoice: 7221690-0601682					Insurance Premium for May 2022 BCN: E7221690		
			19,435.06	101 202950		Special Insurance Payable		
	Invoice: 7221922-0601806			Colonial Life and Accident Ins Co	06/01/2022		062922CC	1,839.86
						Insurance Premium Non FICA May 2022 BCN: E7221922		
			1,839.86	101 202950		Special Insurance Payable		

06/29/2022 15:01 |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	2956713	TOTAL:	21,274.92
2956714	06/29/2022	PRTD	100078	Completes Plus	06/24/2022	22200138	062922CC	348.07
Invoice: 01BX1889					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					348.07 31014600 600900			
Invoice: 01BX1908					06/24/2022	22200138	062922CC	288.60
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					288.60 31014600 600900			
Invoice: 01BX2281					06/25/2022	22200138	062922CC	213.87
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					213.87 31014600 600900			
Invoice: 01BX1787					06/24/2022	22200138	062922CC	54.39
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					54.39 31014600 600900			
Invoice: 01BX1528					06/24/2022	22200138	062922CC	138.33
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					138.33 31014600 600900			
Invoice: 01BX1546					06/24/2022	22200138	062922CC	253.35
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					253.35 31014600 600900			
Invoice: 01BX0226					06/22/2022	22200138	062922CC	1,350.69
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					1,350.69 31014600 600900			
Invoice: 01BX0316					06/22/2022	22200138	062922CC	109.68
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					109.68 31014600 600900			
Invoice: 01BX1065					06/23/2022	22200138	062922CC	11.85
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					11.85 31014600 600900			
Invoice: 01BX2972					06/27/2022	22200138	062922CC	23.13
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					23.13 31014600 600900			
					CHECK	2956714	TOTAL:	2,791.96
2956715	06/29/2022	PRTD	106338	Medardo Cortez	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					1st Qtr. Full Time			
					Training & Education			
					100.00 20370200 516100			

06/29/2022 15:01 |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	2956715	TOTAL:	100.00
2956716	06/29/2022	PRTD	100707	County of Los Angeles	06/07/2022	22203549 062922CC	3,000.00
Invoice: 00260137				Boring permit fee for Ballona Bikeway Project			
				3,000.00	41880000 730100PS018	Improvements other than Bldg	
				CHECK	2956716	TOTAL:	3,000.00
2956717	06/29/2022	PRTD	111104	Critical Responses in Supportive In	06/20/2022	062922CC	955.50
Invoice: 32200086-5				Development of Mobile Crisis Program, 5/11-6/6/22			
				955.50	10116100 619800	Other Contractual Services	
				CHECK	2956717	TOTAL:	955.50
2956718	06/29/2022	PRTD	101464	Cummins Cal Pacific LLC	06/21/2022	22200157 062922CC	96.18
Invoice: X5-61613				CUMMINS ENGINE PARTS AND SUPPL			
				96.18	31014600 600900	Central Stores	
Invoice: X5-61145				CUMMINS ENGINE PARTS AND SUPPL			84.27
				84.27	31014600 600900	Central Stores	
Invoice: X5-60660				CUMMINS ENGINE PARTS AND SUPPL			183.18
				183.18	31014600 600900	Central Stores	
Invoice: X5-60593				CUMMINS ENGINE PARTS AND SUPPL			80.46
				80.46	31014600 600900	Central Stores	
				CHECK	2956718	TOTAL:	444.09
2956719	06/29/2022	PRTD	108123	Dana Amy Sayles	06/20/2022	22200701 062922CC	150.00
Invoice: 220620-DS				Commissioner Stipend April May June 2022			
				150.00	10150200 517000	City Commission Expenses	
				CHECK	2956719	TOTAL:	150.00
2956720	06/29/2022	PRTD	100764	Dapeer Rosenblit and Litvak LLP	05/31/2022	062922CC	230.53
Invoice: 20318				Legal Services for May 2022			
				230.53	10113100 611600	Legal Services - Miscellaneous	
Invoice: 20319				Legal Services for May 2022			451.50
				451.50	10113100 611600	Legal Services - Miscellaneous	
				Dapeer Rosenblit and Litvak LLP	05/31/2022	062922CC	1,163.70

06/29/2022 15:01 |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: 20321					Legal Services for May 2022			
					Legal Services - Miscellaneous			
					1,163.70	10113100	611600	
					Dapeer Rosenblit and Litvak LLP			
Invoice: 20322					05/31/2022		062922CC	82.50
					Legal Services for May 2022			
					Legal Services - Miscellaneous			
					82.50	10113100	611600	
					CHECK	2956720	TOTAL:	1,928.23
2956721 06/29/2022 PRD 111252 Demetrius Kilby					06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					3rd Qtr. Part Time			
					Training & Education			
					100.00	20370200	516100	
					CHECK	2956721	TOTAL:	100.00
2956722 06/29/2022 PRD 108293 Diana Washington					06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					4th Qtr Full Time			
					Training & Education			
					100.00	20370200	516100	
					CHECK	2956722	TOTAL:	100.00
2956723 06/29/2022 PRD 101254 WM Corporate Services Inc					06/20/2022	22200088	062922CC	17,196.13
Invoice: 0019859-2780-3					Refuse land Account			
					Refuse Disp Services - Trash			
					17,196.13	20260410	615100	
					WM Corporate Services Inc			
Invoice: 0053227-2510-1					06/16/2022	22200240	062922CC	60,539.29
					Refuse land Account			
					Refuse Disp Services - Trash			
					60,539.29	20260410	615100	
					CHECK	2956723	TOTAL:	77,735.42
2956724 06/29/2022 PRD 108942 Ed Ogosta					06/20/2022	22200705	062922CC	150.00
Invoice: 220620-EO					Commissioner Stipend April May June 2022			
					City Commission Expenses			
					150.00	10150200	517000	
					CHECK	2956724	TOTAL:	150.00
2956725 06/29/2022 PRD 100512 Eddings Bros Auto Parts Inc					06/23/2022	22200136	062922CC	375.16
Invoice: 880539					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					375.16	31014600	600900	
					Eddings Bros Auto Parts Inc			
Invoice: 880598					06/24/2022	22200136	062922CC	92.72
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					92.72	31014600	600900	
					Eddings Bros Auto Parts Inc			
Invoice: 880169					06/18/2022	22200136	062922CC	146.51
					AUTO / MEDIUM TRUCK PARTS AND			

06/29/2022 15:01 |CULVER CITY
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|P 14
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				146.51 31014600 600900	Central Stores			
Invoice: 880401			Eddings Bros Auto Parts Inc		06/22/2022	22200136	062922CC	1,064.23
				1,064.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 880059			Eddings Bros Auto Parts Inc		06/16/2022	22200136	062922CC	142.49
				142.49 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 880056			Eddings Bros Auto Parts Inc		06/16/2022	22200136	062922CC	32.19
				32.19 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 880490			Eddings Bros Auto Parts Inc		06/23/2022	22200136	062922CC	34.53
				34.53 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK	2956725	TOTAL:	1,887.83
2956726	06/29/2022	PRTD	109655 Eric Mays		06/23/2022		062922CC	100.00
Invoice: 2021	TransitAwards				1st Qtr. Full Time			
				100.00 20370200 516100	Training & Education			
					CHECK	2956726	TOTAL:	100.00
2956727	06/29/2022	PRTD	100120 Express Oil Co		06/07/2022	22203542	062922CC	571.50
Invoice: 2206023					Trucking, Pumping & Disposal Fee. Waste Oil svc.			
				571.50 30870400 520190	Petroleum Products-Other			
					CHECK	2956727	TOTAL:	571.50
2956728	06/29/2022	PRTD	100965 Extreme Safety Inc		06/17/2022	22203544	062922CC	10,803.18
Invoice: 3000546					small nitrile gloves extreme safety			
				9,738.29 31014600 600900	Central Stores			
				1,064.89 31014600 600900	Central Stores			
Invoice: 3000567	Extreme Safety Inc				06/21/2022	22203573	062922CC	12,139.72
				9,158.03 31014600 600900	MEDIUM NITRILE GLOVES EXTREME SAFETY			
				2,981.69 31014600 600900	Central Stores			
					CHECK	2956728	TOTAL:	22,942.90
2956729	06/29/2022	PRTD	101715 Farid Ahmed		06/23/2022		062922CC	100.00
Invoice: 2021	TransitAwards				2nd Qtr. Full Time			
				100.00 20370200 516100	Training & Education			

06/29/2022 15:01 |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	2956729	TOTAL:	100.00
2956730	06/29/2022	PRTD	108118	First Advantage LNS Occupational He	05/31/2022		062922CC	141.28
Invoice: 2512702205					May 2022, MRO Svc & DOT Testing			
					114.79 20370200 614100			
					26.49 30922200 619600			
					Medical Services			
					Drug Testing Program			
					CHECK	2956730	TOTAL:	141.28
2956731	06/29/2022	PRTD	108287	Gardner Strong Jr	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					1st Qtr. Full Time			
					100.00 20370200 516100			
					Training & Education			
					CHECK	2956731	TOTAL:	100.00
2956732	06/29/2022	PRTD	100135	GFI Genfare	06/01/2022	22203266	062922CC	3,817.11
Invoice: 90183677					Farebox Repair Parts (RIBBON CABLES)			
					3,817.11 20370200 600800			
					Equip Maint Charges			
					CHECK	2956732	TOTAL:	3,817.11
2956733	06/29/2022	PRTD	109128	Gil Bautista	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					1st Qtr. Full Time			
					100.00 20370200 516100			
					Training & Education			
					CHECK	2956733	TOTAL:	100.00
2956734	06/29/2022	PRTD	101789	Global Equipment Company	06/09/2022	22203428	062922CC	1,793.02
Invoice: 119225880					WORKBENCH, Shop stools			
					1,793.02 20370200 514100			
					Departmental Special Supplies			
					CHECK	2956734	TOTAL:	1,793.02
2956735	06/29/2022	PRTD	108276	Gloria Robinson	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					2nd Qtr. Full Time			
					100.00 20370200 516100			
					Training & Education			
					CHECK	2956735	TOTAL:	100.00
2956736	06/29/2022	PRTD	106020	Golden Bell Products, Inc	06/15/2022	22203437	062922CC	1,157.63
Invoice: 17924					sewer maint supplies, Lift Station Degreaser			
					1,157.63 20460300 514100			
					Departmental Special Supplies			

06/29/2022 15:01 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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	2956736	TOTAL:	1,157.63
2956737	06/29/2022	PRTD	101418	Golden State water Company	06/12/2022		062922CC	355.00
Invoice: 06419200008-0622					6419200008			
				355.00 10116100 513000	Utilities			
Invoice: 16419200007-0622					06/16/2022		062922CC	34.45
				34.45 10116100 513000	16419200007			
					Utilities			
Invoice: 93814100009-0622					06/15/2022		062922CC	532.19
				532.19 10116100 513000	93814100009			
					Utilities			
Invoice: 81948400007-0721					07/19/2021		062922CC	207.95
				207.95 10116100 513000	81948400007			
					Utilities			
Invoice: 94244348333-0721					07/19/2021		062922CC	238.39
				238.39 10116100 513000	94244348333			
					Utilities			
Invoice: 06419200008-0721					07/19/2021		062922CC	283.09
				283.09 10116100 513000	6419200008			
					Utilities			
Invoice: 16419200007-0721					07/19/2021		062922CC	34.45
				34.45 10116100 513000	16419200007			
					Utilities			
Invoice: 94611200000-0721					07/19/2021		062922CC	27.75
				27.75 10116100 513000	94611200000			
					Utilities			
Invoice: 27457400003-0522					05/05/2022		062922CC	245.39
				245.39 10116100 513000	27457400003			
					Utilities			
Invoice: 52956100003-0522					05/05/2022		062922CC	141.41
				141.41 10116100 513000	52956100003			
					Utilities			
Invoice: 61956100004-0422					04/06/2022		062922CC	207.95
				207.95 10116100 513000	61956100004			
					Utilities			
Invoice: 61956100004-0522					05/05/2022		062922CC	207.95
				207.95 10116100 513000	61956100004			
					Utilities			
Golden State water Company					06/22/2022		062922CC	145.44

06/29/2022 15:01 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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			
Invoice: 00643400005-0622					643400005 Utilities			
					145.44 10116100 513000			
Invoice: 00643400005-1021					Golden State Water Company	10/22/2021	062922CC	140.16
					643400005 Utilities			
					140.16 10116100 513000			
Invoice: 23814100006-0921					Golden State Water Company	09/17/2021	062922CC	30.43
					23814100006 Utilities			
					30.43 10116100 513000			
Invoice: 23814100006-1021					Golden State Water Company	10/18/2021	062922CC	30.43
					23814100006 Utilities			
					30.43 10116100 513000			
Invoice: 29714100004-0322					Golden State Water Company	03/16/2022	062922CC	24.30
					29714100004 Utilities			
					24.30 10116100 513000			
Invoice: 29714100004-0222					Golden State Water Company	02/16/2022	062922CC	24.30
					29714100004 Utilities			
					24.30 10116100 513000			
Invoice: 29714100004-1021					Golden State Water Company	10/18/2021	062922CC	24.30
					29714100004 Utilities			
					24.30 10116100 513000			
Invoice: 29714100004-0921					Golden State Water Company	09/17/2021	062922CC	24.30
					29714100004 Utilities			
					24.30 10116100 513000			
Invoice: 38714100005-0422					Golden State Water Company	04/20/2022	062922CC	799.22
					38714100005 Utilities			
					799.22 10116100 513000			
Invoice: 38714100005-0322					Golden State Water Company	03/16/2022	062922CC	847.79
					38714100005 Utilities			
					847.79 10116100 513000			
Invoice: 38714100005-0222					Golden State Water Company	02/16/2022	062922CC	937.41
					38714100005 Utilities			
					937.41 10116100 513000			
Invoice: 38714100005-0921					Golden State Water Company	09/17/2021	062922CC	1,301.12
					38714100005 Utilities			
					1,301.12 10116100 513000			
Invoice: 97055100008-0422					Golden State Water Company	04/14/2022	062922CC	213.25
					97055100008 Utilities			
					213.25 10116100 513000			
					Golden State Water Company	09/17/2021	062922CC	346.85

06/29/2022 15:01 |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			
Invoice: 54780400005-0921					54780400005 Utilities			
					346.85 10116100 513000			
Golden State water Company					10/18/2021		062922CC	331.04
Invoice: 54780400005-1021					54780400005 Utilities			
					331.04 10116100 513000			
Golden State water Company					02/02/2022		062922CC	209.80
Invoice: 54780400005-0222					54780400005 Utilities			
					209.80 10116100 513000			
Golden State water Company					04/12/2022		062922CC	66.37
Invoice: 62119100006-0422					62119100006 Utilities			
					66.37 10116100 513000			
Golden State water Company					04/12/2022		062922CC	40.57
Invoice: 24479100000-0422					24479100000 Utilities			
					40.57 10116100 513000			
Golden State water Company					03/14/2022		062922CC	40.57
Invoice: 24479100000-0322					24479100000 Utilities			
					40.57 10116100 513000			
Golden State water Company					04/12/2022		062922CC	80.72
Invoice: 83836100004-0422					83836100004 Utilities			
					80.72 10116100 513000			
Golden State water Company					04/14/2022		062922CC	556.50
Invoice: 70628100003-0422					70628100003 Utilities			
					556.50 10116100 513000			
Golden State water Company					04/20/2022		062922CC	611.42
Invoice: 98714100009-0422					98714100009 Utilities			
					611.42 10116100 513000			
Golden State water Company					03/16/2022		062922CC	787.80
Invoice: 98714100009-0322					98714100009 Utilities			
					787.80 10116100 513000			
Golden State water Company					02/16/2022		062922CC	740.36
Invoice: 98714100009-0222					98714100009 Utilities			
					740.36 10116100 513000			
Golden State water Company					04/20/2022		062922CC	361.87
Invoice: 08714100008-0422					8714100008 Utilities			
					361.87 10116100 513000			
Golden State water Company					03/16/2022		062922CC	350.28
Invoice: 08714100008-0322					8714100008 Utilities			
					350.28 10116100 513000			
Golden State water Company					02/16/2022		062922CC	345.01

06/29/2022 15:01 |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: 08714100008-0222					8714100008 Utilities			
		345.01	10116100	513000				
Invoice: 29714100004-0422					29714100004 Utilities	04/20/2022	062922CC	24.30
	Golden State Water Company	24.30	10116100	513000				
Invoice: 89714100008-0622					89714100008 Utilities	06/16/2022	062922CC	130.72
	Golden State Water Company	130.72	10116100	513000				
Invoice: 90814100005-0622					90814100005 Utilities	06/16/2022	062922CC	66.37
	Golden State Water Company	66.37	10116100	513000				
Invoice: 91814100003-0622					91814100003 Utilities	06/16/2022	062922CC	205.94
	Golden State Water Company	205.94	10116100	513000				
Invoice: 92814100001-0622					92814100001 Utilities	06/16/2022	062922CC	416.54
	Golden State Water Company	416.54	10116100	513000				
Invoice: 99714100007-0622					99714100007 Utilities	06/16/2022	062922CC	218.64
	Golden State Water Company	218.64	10116100	513000				
Invoice: 36639100001-0622					36639100001 Utilities	06/16/2022	062922CC	1,063.70
	Golden State Water Company	1,063.70	10116100	513000				
Invoice: 37714100007-0622					37714100007 Utilities	06/16/2022	062922CC	350.35
	Golden State Water Company	350.35	10116100	513000				
Invoice: 59714100001-0622					59714100001 Utilities	06/16/2022	062922CC	6,483.19
	Golden State Water Company	6,483.19	10116100	513000				
Invoice: 84450500008-0622					84450500008 Utilities	06/16/2022	062922CC	1,063.70
	Golden State Water Company	1,063.70	10116100	513000				
Invoice: 87055100009-0622					87055100009 Utilities	06/16/2022	062922CC	207.95
	Golden State Water Company	207.95	10116100	513000				
Invoice: 26419200006-0622					26419200006 Utilities	06/16/2022	062922CC	894.48
	Golden State Water Company	894.48	10116100	513000				
	Golden State Water Company					06/16/2022	062922CC	3,206.40

06/29/2022 15:01 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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: 83814100000-0622					83814100000 Utilities			
					3,206.40 10116100 513000			
Invoice: 94244348333-0622					Golden State Water Company	06/16/2022	062922CC	144.90
					94244348333 Utilities			
					144.90 10116100 513000			
Invoice: 52388347099-0622					Golden State Water Company	06/16/2022	062922CC	648.62
					52388347099 Utilities			
					648.62 10116100 513000			
Invoice: 81948400007-0622					Golden State Water Company	06/16/2022	062922CC	207.95
					81948400007 Utilities			
					207.95 10116100 513000			
Invoice: 42814100006-0622					Golden State Water Company	06/16/2022	062922CC	160.63
					42814100006 Utilities			
					160.63 10116100 513000			
Invoice: 44814100002-0622					Golden State Water Company	06/16/2022	062922CC	33.10
					44814100002 Utilities			
					33.10 10116100 513000			
Invoice: 48731200001-0622					Golden State Water Company	06/16/2022	062922CC	130.72
					48731200001 Utilities			
					130.72 10116100 513000			
Invoice: 49710200004-0622					Golden State Water Company	06/16/2022	062922CC	93.11
					49710200004 Utilities			
					93.11 10116100 513000			
Invoice: 50814100009-0622					Golden State Water Company	06/16/2022	062922CC	66.37
					50814100009 Utilities			
					66.37 10116100 513000			
Invoice: 51814100007-0622					Golden State Water Company	06/16/2022	062922CC	207.95
					51814100007 Utilities			
					207.95 10116100 513000			
Invoice: 52441200004-0622					Golden State Water Company	06/16/2022	062922CC	259.08
					52441200004 Utilities			
					259.08 10116100 513000			
Invoice: 52814100005-0622					Golden State Water Company	06/16/2022	062922CC	248.74
					52814100005 Utilities			
					248.74 10116100 513000			
Invoice: 54814100001-0622					Golden State Water Company	06/16/2022	062922CC	254.08
					54814100001 Utilities			
					254.08 10116100 513000			
					Golden State Water Company	06/16/2022	062922CC	130.72

06/29/2022 15:01 |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: 59731200008-0622					59731200008 Utilities			
	130.72	10116100	513000					
Invoice: 61814100006-0622					61814100006 Utilities	06/16/2022	062922CC	368.40
	368.40	10116100	513000					
Invoice: 62814100004-0622					62814100004 Utilities	06/16/2022	062922CC	1,512.96
	1,512.96	10116100	513000					
Invoice: 64814100000-0622					64814100000 Utilities	06/16/2022	062922CC	1,026.26
	1,026.26	10116100	513000					
Invoice: 69714100000-0622					69714100000 Utilities	06/16/2022	062922CC	130.72
	130.72	10116100	513000					
Invoice: 71814100005-0622					71814100005 Utilities	06/16/2022	062922CC	390.57
	390.57	10116100	513000					
Invoice: 72814100003-0622					72814100003 Utilities	06/16/2022	062922CC	66.37
	66.37	10116100	513000					
Invoice: 79714100009-0622					79714100009 Utilities	06/16/2022	062922CC	207.95
	207.95	10116100	513000					
Invoice: 80814100006-0622					80814100006 Utilities	06/16/2022	062922CC	218.64
	218.64	10116100	513000					
Invoice: 82814100002-0622					82814100002 Utilities	06/16/2022	062922CC	360.71
	360.71	10116100	513000					
Invoice: 68714100002-0622					68714100002 Utilities	06/16/2022	062922CC	312.91
	312.91	10116100	513000					
Invoice: 77714100003-0622					77714100003 Utilities	06/16/2022	062922CC	20.29
	20.29	10116100	513000					
Invoice: 81814100004-0622					81814100004 Utilities	06/16/2022	062922CC	614.43
	614.43	10116100	513000					
				Golden State water Company		06/16/2022	062922CC	30.43

06/29/2022 15:01 |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			
Invoice: 23814100006-0622					23814100006 Utilities			
	30.43	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	207.95
Invoice: 00814100004-0622					814100004 Utilities			
	207.95	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	240.04
Invoice: 01814100002-0622					1814100002 Utilities			
	240.04	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	373.75
Invoice: 02814100000-0622					2814100000 Utilities			
	373.75	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	34.45
Invoice: 03441200007-0622					3441200007 Utilities			
	34.45	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	1,213.46
Invoice: 03814100008-0622					3814100008 Utilities			
	1,213.46	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	207.95
Invoice: 10814100003-0622					10814100003 Utilities			
	207.95	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	207.95
Invoice: 13814100007-0622					13814100007 Utilities			
	207.95	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	34.45
Invoice: 15253400004-0622					15253400004 Utilities			
	34.45	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	213.30
Invoice: 38742100001-0622					38742100001 Utilities			
	213.30	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	844.41
Invoice: 13485100005-0622					13485100005 Utilities			
	844.41	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	2,529.52
Invoice: 14814100005-0622					14814100005 Utilities			
	2,529.52	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	1,684.11
Invoice: 32814100007-0622					32814100007 Utilities			
	1,684.11	10116100	513000					
Golden State Water Company					06/16/2022		062922CC	1,309.73

06/29/2022 15:01 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 40814100000-0622					40814100000 Utilities			
		1,309.73	10116100	513000				
Golden State Water Company					06/16/2022		062922CC	215.31
Invoice: 41814100008-0622					41814100008 Utilities			
		215.31	10116100	513000				
Golden State Water Company					06/16/2022		062922CC	178.86
Invoice: 42177100007-0622					42177100007 Utilities			
		178.86	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	407.54
Invoice: 53814100003-0622					53814100003 Utilities			
		407.54	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	245.39
Invoice: 97055100008-0622					97055100008 Utilities			
		245.39	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	40.57
Invoice: 24479100000-0622					24479100000 Utilities			
		40.57	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	71.71
Invoice: 62119100006-0622					62119100006 Utilities			
		71.71	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	347.01
Invoice: 70628100003-0622					70628100003 Utilities			
		347.01	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	218.64
Invoice: 18714100007-0622					18714100007 Utilities			
		218.64	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	935.34
Invoice: 98714100009-0622					98714100009 Utilities			
		935.34	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	363.06
Invoice: 08714100008-0622					8714100008 Utilities			
		363.06	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	24.30
Invoice: 29714100004-0622					29714100004 Utilities			
		24.30	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	814.33
Invoice: 38714100005-0622					38714100005 Utilities			
		814.33	10116100	513000				
Golden State Water Company					06/15/2022		062922CC	36.43

06/29/2022 15:01 |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: 39714100003-0622					INVOICE DTL DESC			
					39714100003			
					Utilities			
					36.43 10116100 513000			
Invoice: 47714100006-0622					Golden State Water Company	06/15/2022	062922CC	207.95
					47714100006			
					Utilities			
					207.95 10116100 513000			
Invoice: 49714100002-0622					Golden State Water Company	06/15/2022	062922CC	1,031.42
					49714100002			
					Utilities			
					1,031.42 10116100 513000			
Invoice: 54780400005-0622					Golden State Water Company	06/15/2022	062922CC	328.61
					54780400005			
					Utilities			
					328.61 10116100 513000			
Invoice: 57714100005-0622					Golden State Water Company	06/15/2022	062922CC	130.72
					57714100005			
					Utilities			
					130.72 10116100 513000			
Invoice: 58714100003-0622					Golden State Water Company	06/15/2022	062922CC	2,554.26
					58714100003			
					Utilities			
					2,554.26 10116100 513000			
Invoice: 61220400008-0622					Golden State Water Company	06/15/2022	062922CC	207.95
					61220400008			
					Utilities			
					207.95 10116100 513000			
Invoice: 67714100004-0622					Golden State Water Company	06/15/2022	062922CC	541.25
					67714100004			
					Utilities			
					541.25 10116100 513000			
					CHECK 2956737 TOTAL:			52,108.19
2956738 06/29/2022 PRTD 100142 Graingers					05/25/2022 22203448 062922CC			706.15
Invoice: 9325116870					central stores: stock parts			
					Central Stores			
					706.15 31014600 600900			
					CHECK 2956738 TOTAL:			706.15
2956739 06/29/2022 PRTD 100146 Hajoca Corp					04/13/2022 22203555 062922CC			43.84
Invoice: S012457945.001					Equip. & Supplies: BLDG, PLBG Prod C83			
					R&M - Building			
					43.84 10160230 600100			
Invoice: S012461482.001					Hajoca Corp	04/20/2022 22203555 062922CC		93.95
					Equip. & Supplies: Bldg. - SLOAN 0306145 F56A			
					R&M - Building			
					93.95 10160230 600100			
					CHECK 2956739 TOTAL:			137.79

06/29/2022 15:01 |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		
2956740	06/29/2022	PRTD	101907	Hayer Consultants Inc (HCI)	06/15/2022	062922CC		5,850.00
	Invoice: 4234				Inspection Services for May 2022			
				5,850.00 10150150 619800	Other Contractual Services			
					CHECK	2956740	TOTAL:	5,850.00
2956741	06/29/2022	PRTD	106186	Kay Heineman	06/20/2022	22200049 062922CC		149.00
	Invoice: KRH062022				Commissioner Stipend April May June 2022			
				149.00 10130100 517000	City Commission Expenses			
					CHECK	2956741	TOTAL:	149.00
2956742	06/29/2022	PRTD	110341	Howroyd-wright Employment Agency, I	06/15/2022	22202896 062922CC		576.00
	Invoice: 01-6340486				Contract M. Valenciano, 6/11/2022			
				576.00 10122300 411700	Contract Labor			
	Invoice: 01-6347761			Howroyd-wright Employment Agency, I	06/22/2022	22202896 062922CC		1,152.00
					Contract M. Valenciano, WE 6/18/2022			
				1,152.00 10122300 411700	Contract Labor			
					CHECK	2956742	TOTAL:	1,728.00
2956743	06/29/2022	PRTD	110341	Howroyd-wright Employment Agency, I	06/15/2022	22203492 062922CC		1,164.24
	Invoice: 01-6340485				Temp - w Ventura, WE 6/11/22 & 6/11 OVR			
				1,164.24 10114500 411700	Contract Labor			
	Invoice: 01-6340484			Howroyd-wright Employment Agency, I	06/15/2022	22203492 062922CC		1,202.40
					Temp - J Watson, WE 6/11/22 & 6/11 OVR			
				1,202.40 10114500 411700	Contract Labor			
					CHECK	2956743	TOTAL:	2,366.64
2956744	06/29/2022	PRTD	110751	Inyo Networks Inc	06/01/2022	062922CC		29,570.00
	Invoice: 10000203892				Network Management Service for June 2022			
				29,570.00 20524500 619800	Other Contractual Services			
					CHECK	2956744	TOTAL:	29,570.00
2956745	06/29/2022	PRTD	111244	Jair McKay	05/19/2022	22203550 062922CC		204.95
	Invoice: 111-7682490-3079466				Work Shoes			
				204.95 30870400 550110	Uniforms			
					CHECK	2956745	TOTAL:	204.95

06/29/2022 15:01 |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		
2956746	06/29/2022	PRTD	108255	Jason Griffin	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					1st Qtr. Full Time	Training & Education		
			100.00	20370200 516100				
					CHECK	2956746	TOTAL:	100.00
2956747	06/29/2022	PRTD	111050	Jennifer Carter	06/20/2022	22200862	062922CC	150.00
Invoice: 220620-JC					Commissioner Stipend April May June 2022	City Commission Expenses		
			150.00	10150200 517000				
					CHECK	2956747	TOTAL:	150.00
2956748	06/29/2022	PRTD	108236	Jerry Bumpas Jr	06/23/2022		062922CC	200.00
Invoice: 2021TransitAwards					3rd & 4th Qtrs. Full Time	Training & Education		
			200.00	20370200 516100				
Invoice: 20220613REIMB Jerry Bumpas Jr					06/13/2022	22203547	062922CC	170.00
			170.00	20370200 550110	Uniform Dry Cleaning	Uniforms		
					CHECK	2956748	TOTAL:	370.00
2956749	06/29/2022	PRTD	110980	Jose Olmos	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					2nd Qtr. Full Time	Training & Education		
			100.00	20370200 516100				
					CHECK	2956749	TOTAL:	100.00
2956750	06/29/2022	PRTD	110068	Karem Skeen	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					1st Qtr. Full Time	Training & Education		
			100.00	20370200 516100				
					CHECK	2956750	TOTAL:	100.00
2956751	06/29/2022	PRTD	110979	Kenneth Alexander	06/23/2022		062922CC	100.00
Invoice: 2021TransitAwards					2nd Qtr. Full Time	Training & Education		
			100.00	20370200 516100				
					CHECK	2956751	TOTAL:	100.00
2956752	06/29/2022	PRTD	110964	Khary Cuffe	06/20/2022	22200052	062922CC	149.00
Invoice: KC062022					Commissioner Stipend April May June 2022	City Commission Expenses		
			149.00	10130100 517000				

06/29/2022 15:01 |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			
				CHECK	2956752	TOTAL:	149.00
2956753	06/29/2022	PRTD	102037 KOA Corporation	10/06/2021	062922CC	7,890.00	
Invoice: JC11135-1				OnCall Traffic Eng. - 9/8-9/26/21, Jackson Ave Bik			
			7,890.00 10160170 619800	Other Contractual Services			
Invoice: JC11135-2				11/08/2021	062922CC	1,683.00	
			1,683.00 10160170 619800	9/27-10/31/21, OnCall Traffic Eng., Jackson Ave Bi			
Invoice: JC11135-3				Other Contractual Services			
			633.00 10160170 619800	12/08/2021	062922CC	633.00	
Invoice: JC11135-4				Nov 2021, OnCall Traffic Eng., Jackson Ave Bike			
			1,797.00 10160170 619800	Other Contractual Services			
Invoice: JC11135-5				03/09/2022	062922CC	1,797.00	
			3,792.00 10160170 619800	11/29/21-2/27/22 - OnCall Traffic Eng. Jackson Ave			
Invoice: JB91085-8				Other Contractual Services			
			5,861.50 43480000 730100PR001	06/06/2022	062922CC	5,861.50	
Invoice: JC26020-1				11/29/21-5/29/22, OnCall Traffic Eng. Washington B			
			1,805.00 42380000 730100PF034	05/31/2022	062922CC	3,610.00	
			1,805.00 42380000 730100PF035	Professional Services for May 2022			
				Improvements other than Bldg			
				Improvements other than Bldg			
				CHECK	2956753	TOTAL:	25,266.50
2956754	06/29/2022	PRTD	111020 Konecranes Inc	06/10/2022	22203429 062922CC	56.70	
Invoice: 154678471				PARTS FOR LIFT REPAIR - Multi Color Boots			
			56.70 20370200 600800	Equip Maint Charges			
				CHECK	2956754	TOTAL:	56.70
2956755	06/29/2022	PRTD	110176 LABSOURCE INC	05/25/2022	22203445 062922CC	478.37	
Invoice: 006586065				central stores: stock parts			
			478.37 31014600 600900	Central Stores			
				CHECK	2956755	TOTAL:	478.37
2956756	06/29/2022	PRTD	110225 Landscape Development, Inc.	05/31/2022	062922CC	2,884.00	
Invoice: 82930				May 2022, Citywide Rain Garden Landscape Mainteance			
			2,884.00 43480000 730100PZ497	Improvements other than Bldg			

06/29/2022 15:01 |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	2956756	TOTAL:	2,884.00
2956757	06/29/2022	PRTD	111250	Latrice Reid	06/23/2022	062922CC	100.00	
Invoice: 2021TransitAwards					1st Qtr. Part Time			
					Training & Education			
					CHECK	2956757	TOTAL:	100.00
2956758	06/29/2022	PRTD	101068	Lawrence Roll Up Doors Inc	03/31/2022	062922CC	9,957.27	
Invoice: 2228917					Job #01L243322, 3/21/2022, PLA21-11-19816D			
					Other Contractual Services			
					CHECK	2956758	TOTAL:	9,957.27
2956759	06/29/2022	PRTD	100206	Liebert Cassidy and Whitmore	05/31/2022	062922CC	1,829.00	
Invoice: 219431					Legal Services for May 2022			
					Legal Services - Land Use			
					CHECK	2956759	TOTAL:	2,035.50
2956759	06/29/2022	PRTD	100206	Liebert Cassidy and Whitmore	05/31/2022	062922CC	206.50	
Invoice: 219429					Legal Services for May 2022			
					Legal Services - Land Use			
					CHECK	2956759	TOTAL:	2,035.50
2956760	06/29/2022	PRTD	101271	Los Angeles Choreographers and Danc	06/20/2022	062922CC	8,000.00	
Invoice: 2022-CC					June 17/18/19, 2022 - Dance Performance at Ivy Sta			
					Other Contractual Services			
					CHECK	2956760	TOTAL:	8,000.00
2956761	06/29/2022	PRTD	108253	Manuel Flores	06/23/2022	062922CC	400.00	
Invoice: 2021TransitAwards					1st 2nd 3rd & 4th Qtrs - Full Time			
					Training & Education			
					CHECK	2956761	TOTAL:	400.00
2956762	06/29/2022	PRTD	109957	Mark Estelle	06/23/2022	062922CC	200.00	
Invoice: 2021TransitAwards					1st & 2nd Qtrs. Full Time			
					Training & Education			
					CHECK	2956762	TOTAL:	200.00

06/29/2022 15:01 |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		
2956763	06/29/2022	PRTD 111251	Mary Vampran	06/23/2022		062922CC	200.00
	Invoice: 2021	TransitAwards		1st & 2nd Qtrs. Part Time	Training & Education		
			200.00 20370200 516100				
				CHECK	2956763 TOTAL:		200.00
2956764	06/29/2022	PRTD 111015	MasterCorp Commercial Services LLC	06/16/2022	22200641	062922CC	1,463.33
	Invoice: MCS-4831		1,463.33 10160230 619800	June 22 Janitorial Services, Purchasing,Transport	Other Contractual Services		
	Invoice: MCS-4838	MasterCorp Commercial Services LLC		06/16/2022	22200474	062922CC	14,520.26
			14,520.26 10130300 619800	Janitorial Services for June 2022	Other Contractual Services		
	Invoice: MCS-4700	MasterCorp Commercial Services LLC		06/05/2022	22200630	062922CC	2,346.93
			2,346.93 10130110 619800	Event Services for Vet's	Other Contractual Services		
	Invoice: MCS-4836	MasterCorp Commercial Services LLC		06/16/2022	22200588	062922CC	2,559.44
			2,559.44 20260410 619800	Janitorial Services for June 2022	Other Contractual Services		
	Invoice: MCS-4832	MasterCorp Commercial Services LLC		06/16/2022	22200473	062922CC	2,533.61
			2,533.61 10116100 619800CV019	Janitorial Services for June 2022	Other Contractual Services		
				CHECK	2956764 TOTAL:		23,423.57
2956765	06/29/2022	PRTD 108882	Mercury Mailing Systems, Inc.	01/28/2022	22203484	062922CC	2,683.91
	Invoice: 41298		2,683.91 10150550 619800	Rent Control Mailer to Property Owners	Other Contractual Services		
				CHECK	2956765 TOTAL:		2,683.91
2956766	06/29/2022	PRTD 100215	METRO	06/15/2022	22200519	062922CC	735.00
	Invoice: 46122		735.00 20370200 600100	Metro Monthly Rent	R&M - Building		
				CHECK	2956766 TOTAL:		735.00
2956767	06/29/2022	PRTD 110982	Minerva Rodriguez	06/23/2022		062922CC	100.00
	Invoice: 2021	TransitAwards		1st Qtr. Full Time	Training & Education		
			100.00 20370200 516100				
				CHECK	2956767 TOTAL:		100.00

06/29/2022 15:01 |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		
2956768	06/29/2022	PRTD	110810	Nancy Barba	06/20/2022	22200707	062922CC	150.00
	Invoice: 220620-NB				Commissioner Stipend April May June 2022			
					City Commission Expenses			
				150.00	10150200	517000		
					CHECK	2956768	TOTAL:	150.00
2956769	06/29/2022	PRTD	100705	Natural Gas Systems Inc	05/09/2022		062922CC	420.00
	Invoice: 7149	Rev'd			ER Callout, Leak at Skid#3, Labor 5/6/2022			
				420.00	20370200	619800		
	Invoice: 7169				06/01/2022		062922CC	1,480.00
					May 2022, Monthly Maintenance			
				1,480.00	20370200	619800		
	Invoice: 7132				05/02/2022		062922CC	1,480.00
					April 2022, Monthly Maintenance			
				1,480.00	20370200	619800		
	Invoice: 7123				04/26/2022		062922CC	465.45
					Service Call, Replacement Lubricant			
				465.45	20370200	619800		
	Invoice: 7092				04/01/2022		062922CC	1,480.00
					March 2022 Monthly Maintenance			
				1,480.00	20370200	619800		
	Invoice: 7040	Rev'd			03/18/2022		062922CC	2,287.02
					ER Callout, PRD Issues SKID #2, Leaking Gauge #3 S			
				2,287.02	20370200	619800		
	Invoice: 7005	Rev'd			03/18/2022		062922CC	420.00
					ER Callout: Troubleshoot Compressor Offline			
				420.00	20370200	619800		
	Invoice: 7053				03/01/2022		062922CC	1,480.00
					February 2022, Monthly Maintenance			
				1,480.00	20370200	619800		
					CHECK	2956769	TOTAL:	9,512.47
2956770	06/29/2022	PRTD	108961	O Lee Myers	06/23/2022		062922CC	300.00
	Invoice: 2021TransitAwards				1st 2nd & 4th Qtrs. Full Time			
				300.00	20370200	516100		
					Training & Education			
					CHECK	2956770	TOTAL:	300.00

06/29/2022 15:01 |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		
2956771	06/29/2022	PRTD	108642	Office Depot Inc	06/14/2022	22203395	062922CC	61.65
Invoice: 247293352001					Business Cards-Transfer Station customer service			
	61.65	20260400	514100		Departmental Special Supplies			
Invoice: 244754379001					06/07/2022	22203385	062922CC	65.66
					Toner Cartridge, Black			
	65.66	41322400	512100PZ502		Office Expense			
Invoice: 247170637001					05/24/2022	22203284	062922CC	96.46
					ITEM: Promo Clip Pack 96 count			
	96.46	10150250	512100		Office Expense			
Invoice: 247170640001					05/25/2022	22203284	062922CC	134.42
					ITEM: INK HP, 64, CL/64XL			
	134.42	10150250	512100		Office Expense			
Invoice: 247170635001					05/30/2022	22203284	062922CC	30.83
					ITEM: CityCulverCity RedLogo BC			
	30.83	10150250	512100		Office Expense			
Invoice: 246105427003					06/17/2022	22203331	062922CC	10.02
					ITEM: Legal Pad, ODPRO, 5/8 white			
	10.02	20370100	514100		Departmental Special Supplies			
Invoice: 250887445001					06/17/2022	22203496	062922CC	59.59
					ITEM: Pad, Perf, Recy, 5x8, White, Legal			
	59.59	10113100	512100		Office Expense			
Invoice: 240197721001					04/19/2022	22202924	062922CC	134.04
					Item: Folder, File Legal & Mousepad, Binders			
	134.04	10150200	512100		Office Expense			
Invoice: 240197722001					04/21/2022	22202924	062922CC	50.70
					ITEM: Cushion, Sitback, MED, Firm			
	50.70	10150200	512100		Office Expense			
Invoice: 240197724001					04/26/2022	22202924	062922CC	30.83
					ITEM: CityCulverCity Red Logo BC			
	30.83	10150200	512100		Office Expense			
Invoice: 240197721002					05/04/2022	22202924	062922CC	38.54
					ITEM: Calendar, ER, AYRY, 36x24, AAG, B/r			
	38.54	10150200	512100		Office Expense			
Invoice: 247270586001					05/26/2022	22203293	062922CC	25.07
					ITEM: Clip, Binder & Notebook & Coffee Filter Box			
	25.07	10150200	512100		Office Expense			
Invoice: 247270587001					05/26/2022	22203293	062922CC	67.79
					ITEM: Folder,4SEC,2/5C			
	67.79	10150200	512100		Office Expense			

06/29/2022 15:01 |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: 237781968001			Office Depot Inc		04/28/2022	22203037 062922CC		37.35
	37.35	10150200	512100		ITEM: Paper, CPY Salmon and Headset	Office Expense		
Invoice: 237781969001			Office Depot Inc		05/03/2022	22203037 062922CC		70.55
	70.55	10150200	512100		ITEM: Board, Dryerase CAL	Office Expense		
Invoice: 249514706001			Office Depot Inc		06/21/2022	22203471 062922CC		1,741.60
	1,741.60	20370200	514100		ITEM: HX Desk Dual Monitor Arm, Transportation	Departmental Special Supplies		
					CHECK	2956771 TOTAL:		2,655.10
2956772 06/29/2022 PRTD 100000 Fabb Construction					08/01/2021	062922CC		500.00
Invoice: 595657					Refuse Deposit	Customer Deposits		
	500.00	202	211100					
					CHECK	2956772 TOTAL:		500.00
2956773 06/29/2022 PRTD 100000 Manna Construction Company					12/01/2017	062922CC		371.69
Invoice: 520971					Refuse Service	Bin Service		
	371.69	20260400	352200					
					CHECK	2956773 TOTAL:		371.69
2956774 06/29/2022 PRTD 109762 Palvi D Mohammed					06/20/2022	22200053 062922CC		149.00
Invoice: PM062022					Commissioner Stipend April May June 2022	City Commission Expenses		
	149.00	10130100	517000					
					CHECK	2956774 TOTAL:		149.00
2956775 06/29/2022 PRTD 110957 Patt Conservation					06/27/2022	062922CC		1,060.00
Invoice: 3105					Tree of Life, Conservator Fees & Report/Document	Other Contractual Services		
	1,060.00	41322400	619800PZ634					
					CHECK	2956775 TOTAL:		1,060.00
2956776 06/29/2022 PRTD 110957 Patt Conservation					06/27/2022	062922CC		11,400.00
Invoice: 3104					Annual Maintenance, Outdoor Public Art Collection	Other Contractual Services		
	11,400.00	41322400	619800PZ634					
					CHECK	2956776 TOTAL:		11,400.00

06/29/2022 15:01 |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		
2956777	06/29/2022	PRTD	100270	Phillips Steel Co	06/20/2022	22203563	062922CC	121.28
Invoice: 431960					P/N - 31349	GRINDING WHEEL 4 1/2 X 5/8-11 X 36 GR		
					Central Stores			
					121.28	31014600	600900	
				Phillips Steel Co	02/18/2022	22203593	062922CC	592.05
Invoice: 426024					TUBE RECT HR 4 X 2 X 120 A513 5PCS @ 40-7/8"			
					Central Stores			
					592.05	31014600	600900	
				Phillips Steel Co	02/08/2022	22203630	062922CC	2,897.61
Invoice: 425427					Sheet HR 11 GA 120 A1011			
					Central Stores			
					2,897.61	31014600	600900	
				Phillips Steel Co	02/28/2022	22203595	062922CC	1,286.18
Invoice: 426605					SHEET HR 11 GA 120 A1011 CUT AT 47 X 70			
					Central Stores			
					1,286.18	31014600	600900	
					CHECK	2956777	TOTAL:	4,897.12
2956778	06/29/2022	PRTD	101081	Plumbers Depot Inc	06/10/2022	22203286	062922CC	2,494.24
Invoice: PD-51256					sewer maint supplies, Hose, Sewer 3/4"x800'			
					Departmental Special Supplies			
					2,494.24	20460300	514100	
					CHECK	2956778	TOTAL:	2,494.24
2956779	06/29/2022	PRTD	107958	Power Source Systems, Inc.	06/14/2022		062922CC	2,880.00
Invoice: 2022-054					Project: Fuel Station Electrical Wires, Simcom Ter			
					Departmental Special Equipment			
					2,880.00	20380000	732120PB008	
				Power Source Systems, Inc.	06/14/2022		062922CC	5,875.00
Invoice: 2022-055					Electrical Installations, ER Circuit Receptacles			
					R&M - Building			
					5,875.00	20370200	600100	
					CHECK	2956779	TOTAL:	8,755.00
2956780	06/29/2022	PRTD	108464	PPG Architectural Finishes Inc	06/10/2022	22203245	062922CC	10,431.86
Invoice: 839102050873					Graffiti Paint Supplies- Vortex Mixer & Gyro Mixer			
					Departmental Special Supplies			
					10,431.86	10160250	514100	
					CHECK	2956780	TOTAL:	10,431.86
2956781	06/29/2022	PRTD	109284	Pro-Line Industrial Products Inc	06/07/2022	22203527	062922CC	2,303.33
Invoice: 1002658					Tree & Pest Maint. Supplies			
					Departmental Special Supplies			
					2,303.33	10160220	514100	
					CHECK	2956781	TOTAL:	2,303.33

06/29/2022 15:01 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|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		
2956782	06/29/2022	PRTD	107814	Psychological Consulting Inc	03/31/2022		062922CC	2,000.00
	Invoice: 525557				Pre-Employment Evaluations			
				2,000.00	10140200	610300		
					Personnel Services			
					CHECK	2956782	TOTAL:	2,000.00
2956783	06/29/2022	PRTD	110893	Quadient Finance USA Inc	06/03/2022	22202372	062922CC	578.30
	Invoice: Postage 06032022				A/C #7900044080916822, 5/4/2022-6/22/2022			
				578.30	10124200	512300		
					Postage			
					05/03/2022	22202372	062922CC	647.94
	Invoice: Postage 05032022				A/C #7900044080916822, April 2022			
				647.94	10124200	512300		
					Postage			
					CHECK	2956783	TOTAL:	1,226.24
2956784	06/29/2022	PRTD	110892	Quadient Leasing USA Inc	04/18/2022	22102656	062922CC	1,220.73
	Invoice: N9375996				Lease N22041033 & N22041034, 4/12-7/12/2022			
				1,063.39	10124200	600200		
				157.34	10124200	600200		
					R&M - Equipment			
					R&M - Equipment			
					CHECK	2956784	TOTAL:	1,220.73
2956785	06/29/2022	PRTD	111019	RCS Trucking Inc	06/09/2022		062922CC	6,565.00
	Invoice: CC095				Transportation - Disposal, Waste			
				6,565.00	20260410	615100		
					Refuse Disp Services - Trash			
	Invoice: CC096			RCS Trucking Inc	06/09/2022		062922CC	12,465.00
				12,465.00	20260410	615100		
					Transportation - Waste Disposal			
					Refuse Disp Services - Trash			
	Invoice: CC097			RCS Trucking Inc	06/09/2022		062922CC	1,610.00
				1,610.00	20260410	615100		
					Transportation - Waste Disposal			
					Refuse Disp Services - Trash			
	Invoice: CC098			RCS Trucking Inc	06/09/2022		062922CC	5,060.00
				5,060.00	20260410	615100		
					Transportation - Waste Disposal			
					Refuse Disp Services - Trash			
	Invoice: CC099			RCS Trucking Inc	06/15/2022		062922CC	21,255.00
				21,255.00	20260410	615100		
					Transportation - Waste Disposal			
					Refuse Disp Services - Trash			
	Invoice: CC100			RCS Trucking Inc	06/15/2022		062922CC	7,475.00
				7,475.00	20260410	615100		
					Transportation - Waste Disposal			
					Refuse Disp Services - Trash			

06/29/2022 15:01 |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	2956785	TOTAL:	54,430.00
2956786	06/29/2022	PRTD	101096	Refrigeration Supplies Distributor	06/15/2022	22203509	062922CC	64.19
Invoice: 56225720-00					Equip & Supplies: Bldg, - FIL 20x25/2PLE MERV 13			
64.19 10160230 600200					R&M - Equipment			
					CHECK	2956786	TOTAL:	64.19
2956787	06/29/2022	PRTD	105403	RMS Life Safety	04/21/2022		062922CC	1,010.00
Invoice: 2123335					Calibration of Gas Detection System			
1,010.00 30870400 619800					Other Contractual Services			
					CHECK	2956787	TOTAL:	1,010.00
2956788	06/29/2022	PRTD	100353	J.C. Ehrlich Co., Inc	06/16/2022	22203536	062922CC	1,293.48
Invoice: INVP500833751					tree and pest maint supplies			
1,293.48 10160220 514100					Departmental Special Supplies			
Invoice: INVP500832239					J.C. Ehrlich Co., Inc			
564.48 10160220 514100					06/15/2022 22203539 062922CC			
					tree and pest maint supplies			
					Departmental Special Supplies			
Invoice: INVP500832186					J.C. Ehrlich Co., Inc			
2,236.71 10160220 514100					06/15/2022 22203540 062922CC			
					tree and pest maint supplies			
					Departmental Special Supplies			
Invoice: INVP500833532					J.C. Ehrlich Co., Inc			
39.95 10160220 514100					06/16/2022 22203537 062922CC			
					tree and pest maint supplies			
					Departmental Special Supplies			
Invoice: INVP500841837					J.C. Ehrlich Co., Inc			
238.76 10160220 514100					06/24/2022 22203588 062922CC			
					tree maint supplies - Pest Control			
					Departmental Special Supplies			
Invoice: INVP500835613					J.C. Ehrlich Co., Inc			
10.79 10160220 514100					06/20/2022 22203587 062922CC			
24.72 10160220 514100					tree maint supplies - pest control			
					Departmental Special Supplies			
					Departmental Special Supplies			
Invoice: INVP500840301					J.C. Ehrlich Co., Inc			
201.13 10160220 514100					06/23/2022 22203600 062922CC			
					tree and pest maint supplies			
					Departmental Special Supplies			
Invoice: INVP500839243					J.C. Ehrlich Co., Inc			
37.66 10160220 514100					06/22/2022 22203623 062922CC			
					tree maint supplies			
					Departmental Special Supplies			
Invoice: INVP500839236					J.C. Ehrlich Co., Inc			
					06/22/2022 22203619 062922CC			
					tree maint supplies			

06/29/2022 15:01 |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			
			142.51 10160220 514100	Departmental Special Supplies			
Invoice: INVP500843215		J.C. Ehrlich Co., Inc		06/27/2022	22203614	062922CC	708.22
			708.22 10160220 514100	tree and pest maint supplies Departmental Special Supplies			
Invoice: INVP500843212		J.C. Ehrlich Co., Inc		06/27/2022	22203615	062922CC	224.88
			224.88 10160220 514100	tree maint supplies Departmental Special Supplies			
Invoice: INVP500843210		J.C. Ehrlich Co., Inc		06/27/2022	22203616	062922CC	116.68
			116.68 10160220 514100	tree maint supplies Departmental Special Supplies			
Invoice: INVP500840286		J.C. Ehrlich Co., Inc		06/23/2022	22203608	062922CC	788.50
			788.50 10160220 514100	tree and pest maint supplies Departmental Special Supplies			
Invoice: INVP500843336		J.C. Ehrlich Co., Inc		06/27/2022	22203613	062922CC	51.71
			51.71 10160220 514100	tree and pest maint supplies Departmental Special Supplies			
				CHECK	2956788	TOTAL:	6,680.18
2956789 06/29/2022 PRTD 110899		Rocket Smog LLC		06/17/2022	22200163	062922CC	50.00
Invoice: 03456			50.00 30870400 600200	Furnish Smog Check for All City Vehicles R&M - Equipment			
Invoice: 03296		Rocket Smog LLC		06/09/2022	22200163	062922CC	50.00
			50.00 30870400 600200	Furnish Smog Check for All City Vehicles R&M - Equipment			
Invoice: 03339		Rocket Smog LLC		06/10/2022	22200163	062922CC	50.00
			50.00 30870400 600200	Furnish Smog Check for All City Vehicles R&M - Equipment			
Invoice: 03353		Rocket Smog LLC		06/11/2022	22200163	062922CC	50.00
			50.00 30870400 600200	Furnish Smog Check for All City Vehicles R&M - Equipment			
Invoice: 03358		Rocket Smog LLC		06/11/2022	22200163	062922CC	50.00
			50.00 30870400 600200	Furnish Smog Check for All City Vehicles R&M - Equipment			
Invoice: 03404		Rocket Smog LLC		06/14/2022	22200163	062922CC	50.00
			50.00 30870400 600200	Furnish Smog Check for All City Vehicles R&M - Equipment			
				CHECK	2956789	TOTAL:	300.00

06/29/2022 15:01 |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		
2956790	06/29/2022	PRTD	108053	Ron's Maintenance	06/16/2022	062922CC	950.00	
	Invoice: 494				Trench Drain Cleaning Transfer Station			
			950.00	20260410 600100	R&M - Building			
					CHECK	2956790 TOTAL:	950.00	
2956791	06/29/2022	PRTD	100573	Rush Truck Centers	06/22/2022	22200135 062922CC	12.43	
	Invoice: 3028214566				HEAVY DUTY TRUCK PARTS AND SUP			
			12.43	31014600 600900	Central Stores			
					06/20/2022	22200135 062922CC	1,581.76	
	Invoice: 3028164872			Rush Truck Centers	HEAVY DUTY TRUCK PARTS AND SUP			
			1,581.76	31014600 600900	Central Stores			
					CHECK	2956791 TOTAL:	1,594.19	
2956792	06/29/2022	PRTD	110566	Ryan wheeler	06/23/2022	062922CC	100.00	
	Invoice: 2021TransitAwards				2nd Qtr. Full Time			
			100.00	20370200 516100	Training & Education			
					CHECK	2956792 TOTAL:	100.00	
2956793	06/29/2022	PRTD	109694	Safety Research Consultants	06/15/2022	062922CC	950.00	
	Invoice: 6684				Classroom Training, 5/4/22, Machine Guarding Safe			
			950.00	30922200 619800	Other Contractual Services			
					CHECK	2956793 TOTAL:	950.00	
2956794	06/29/2022	PRTD	111242	Savvik Buying Group	06/22/2022	22203558 062922CC	260.00	
	Invoice: 1694				Prefilled Saline Flush - Non Taxable			
			260.00	10145300 514100	Departmental Special Supplies			
					CHECK	2956794 TOTAL:	260.00	
2956795	06/29/2022	PRTD	108374	Scott Zeidman	06/20/2022	22200051 062922CC	149.00	
	Invoice: SZ062022				Commissioner Stipend April May June 2022			
			149.00	10130100 517000	City Commission Expenses			
					CHECK	2956795 TOTAL:	149.00	
2956796	06/29/2022	PRTD	100483	Sea-Clear Pools Inc	06/01/2022	22203512 062922CC	1,567.49	
	Invoice: 22-3538				CC Plunge Maintenance			
			1,567.49	10160230 514100	Departmental Special Supplies			

06/29/2022 15:01 |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			
				CHECK	2956796	TOTAL:	1,567.49
2956797	06/29/2022	PRTD	100311	Sectran Security Inc	05/31/2022	062922CC	752.34
Invoice: 22051995				752.34 20370200 619800	Money Counting & Armored Car, May 22, Bus Lines Other Contractual Services		
Invoice: 22060555				279.88 20370200 619800	06/09/2022 062922CC Armored Carrier Services for June 2022 Other Contractual Services		279.88
				CHECK	2956797	TOTAL:	1,032.22
2956798	06/29/2022	PRTD	110721	SSD Alarm	06/01/2022	22200217 062922CC	31.00
Invoice: R-00367117				31.00 20370200 600100	Burglar Alarm Services R&M - Building		
Invoice: R-00366990				41.00 20370200 600100	06/01/2022 22200217 062922CC Fire Alarm Services R&M - Building		41.00
Invoice: R-00362372				31.00 20370200 600100	05/01/2022 22200217 062922CC Burglar Alarm Services R&M - Building		31.00
Invoice: R-00365192				41.00 20370200 600100	05/01/2022 22200217 062922CC Fire Alarm Services R&M - Building		41.00
				CHECK	2956798	TOTAL:	144.00
2956799	06/29/2022	PRTD	109824	Shamar Webley	06/23/2022	062922CC	300.00
Invoice: 2021TransitAwards				300.00 20370200 516100	1st 2nd & 4th Qtrs. Full Time Training & Education		
				CHECK	2956799	TOTAL:	300.00
2956800	06/29/2022	PRTD	107529	Sheri E. Ross	06/16/2022	062922CC	384.00
Invoice: CC2022-June				384.00 10140200 619800	Sheri Ross - Administrative Hearings June Other Contractual Services		
				CHECK	2956800	TOTAL:	384.00
2956801	06/29/2022	PRTD	110630	SKIDATA Inc	02/15/2022	062922CC	33,938.75
Invoice: IN00039341				33,938.75 47580000 730100PA004	SKIDATA PARCS Service and Maintenance Care Improvements other than Bldg		

06/29/2022 15:01 |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 2956801 TOTAL: 33,938.75

2956802 06/29/2022 PRTD 110700 So Cal Promotions
Invoice: 03152022JS

8,190.70 10130280 514100

03/15/2022 22202829 062922CC 8,190.70
Parks - Promotional Items
Departmental Special Supplies

CHECK 2956802 TOTAL: 8,190.70

2956803 06/29/2022 PRTD 100331 Southern California Edison
Invoice: 700703389581-0622

160.30 43480000 730100PZ497

06/08/2022 22203543 062922CC 160.30
Stormwater facility, 11091 Culver Bl 700703389581
Improvements other than Bldg

Invoice: SCE-CS11-2021 Southern California Edison
2,589.83 30870400 520190

06/17/2022 22200171 062922CC 2,589.83
Electricity for Car Charging 700066641771
Petroleum Products-Other

Invoice: SCE11-2021 Southern California Edison
16,452.37 30870400 520125

06/17/2022 22200175 062922CC 16,452.37
Electricity for CNG Fueling 700216120387
Petroleum Prod-CNG Electricity

Invoice: 700471559783-0522 Southern California Edison
620.31 10116100 513100

06/10/2022 22200198 062922CC 620.31
700471559783
Utilities - Electrical

Invoice: 700618368172-0522 Southern California Edison
114.16 10116100 513100

06/10/2022 22200198 062922CC 114.16
700618368172
Utilities - Electrical

Invoice: 700630087489-0522 Southern California Edison
86.83 10116100 513100

06/10/2022 22200198 062922CC 86.83
700630087489
Utilities - Electrical

Invoice: 700303329249-0522 Southern California Edison
13,155.10 10116100 513100

06/17/2022 22200198 062922CC 13,155.10
700303329249
Utilities - Electrical

Invoice: 700468838632-0522 Southern California Edison
86.37 10116100 513100

06/15/2022 22200198 062922CC 86.37
700468838632
Utilities - Electrical

Invoice: 700130580131-0522 Southern California Edison
222.37 10116100 513100

06/15/2022 22200198 062922CC 222.37
700130580131
Utilities - Electrical

Invoice: 700670225079-0522 Southern California Edison
171.51 10116100 513100

06/11/2022 22200198 062922CC 171.51
700670225079
Utilities - Electrical

Invoice: 700597398590-0522 Southern California Edison

06/15/2022 22200198 062922CC 25,183.40
700597398590

06/29/2022 15:01 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 40
|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	Inv Date	PO	CHECK RUN	NET
INVOICE DTL DESC										
25,183.40 10116100 513100					Utilities - Electrical					
Southern California Edison					06/14/2022 22200198 062922CC 782.42					
Invoice: 700032366924-0522					700032366924					
782.42 10116100 513100					Utilities - Electrical					
Southern California Edison					06/07/2022 22200198 062922CC 167.62					
Invoice: 700298041638-0522A					700298041638					
167.62 10116100 513100					Utilities - Electrical					
Southern California Edison					06/21/2022 22200198 062922CC 14,822.63					
Invoice: 600001506540-0522					600001506540					
14,822.63 10116100 513100					Utilities - Electrical					
					CHECK 2956803 TOTAL: 74,615.22					
2956804 06/29/2022 PRTD 108280 Steve Sanceri					06/23/2022 062922CC 300.00					
Invoice: 2021TransitAwards					1st 2nd & 3rd Qtrs. Full Time					
300.00 20370200 516100					Training & Education					
					CHECK 2956804 TOTAL: 300.00					
2956805 06/29/2022 PRTD 100346 Blue Diamond Materials					06/13/2022 22203505 062922CC 155.55					
Invoice: 2727556					asphalt, 06/08/2022					
155.55 10160220 514100					Departmental Special Supplies					
Blue Diamond Materials					06/20/2022 22203553 062922CC 976.55					
Invoice: 2740752					asphalt, 6/13 & 6/14					
976.55 10160220 514100					Departmental Special Supplies					
Blue Diamond Materials					06/25/2022 22203612 062922CC 101.84					
Invoice: 2753174					asphalt					
101.84 10160220 514100					Departmental Special Supplies					
					CHECK 2956805 TOTAL: 1,233.94					
2956806 06/29/2022 PRTD 109435 The Aftermarket Parts Company LLC					06/20/2022 22200156 062922CC 114.99					
Invoice: 82727374					NEW FLYER PART AND SUPPLIES					
114.99 31014600 600900					Central Stores					
The Aftermarket Parts Company LLC					06/02/2022 22200156 062922CC 3,416.92					
Invoice: 82712216					NEW FLYER PART AND SUPPLIES					
3,416.92 31014600 600900					Central Stores					
The Aftermarket Parts Company LLC					06/16/2022 22200156 062922CC 46.03					
Invoice: 82725394					NEW FLYER PART AND SUPPLIES					
46.03 31014600 600900					Central Stores					
The Aftermarket Parts Company LLC					06/20/2022 22200156 062922CC 3,186.24					

06/29/2022 15:01 |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	
Invoice: 82727369				3,186.24	31014600	600900	NEW FLYER PART AND SUPPLIES			
								Central Stores		
Invoice: 82726337				1,365.21	31014600	600900	06/17/2022 22200156 062922CC			1,365.21
								NEW FLYER PART AND SUPPLIES		
								Central Stores		
Invoice: 82730344				496.56	31014600	600900	06/22/2022 22200156 062922CC			496.56
								NEW FLYER PART AND SUPPLIES		
								Central Stores		
Invoice: 82668121				2,155.64	31014600	600900	04/14/2022 22200156 062922CC			2,155.64
								NEW FLYER PART AND SUPPLIES		
								Central Stores		
Invoice: 82667125				1,365.21	31014600	600900	04/13/2022 22200156 062922CC			1,365.21
								NEW FLYER PART AND SUPPLIES		
								Central Stores		
Invoice: 82662163				641.63	31014600	600900	04/07/2022 22200156 062922CC			641.63
								NEW FLYER PART AND SUPPLIES		
								Central Stores		
Invoice: 82700464				357.36	31014600	600900	05/19/2022 22200156 062922CC			357.36
								NEW FLYER PART AND SUPPLIES		
								Central Stores		
Invoice: 82704062				917.24	31014600	600900	05/24/2022 22200156 062922CC			917.24
								NEW FLYER PART AND SUPPLIES		
								Central Stores		
Invoice: 82700465				178.68	31014600	600900	05/19/2022 22200156 062922CC			178.68
								NEW FLYER PART AND SUPPLIES		
								Central Stores		
Invoice: 82705327				121.94	31014600	600900	05/25/2022 22200156 062922CC			121.94
								NEW FLYER PART AND SUPPLIES		
								Central Stores		
Invoice: 82705511				159.32	31014600	600900	05/25/2022 22200156 062922CC			159.32
								NEW FLYER PART AND SUPPLIES		
								Central Stores		
Invoice: 82659287				49.04	31014600	600900	04/05/2022 22200156 062922CC			49.04
								NEW FLYER PART AND SUPPLIES		
								Central Stores		
Invoice: 82713697				17.53	31014600	600900	06/03/2022 22200156 062922CC			17.53
								NEW FLYER PART AND SUPPLIES		
								Central Stores		
								05/26/2022 22200156 062922CC	682.60	

06/29/2022 15:01 |CULVER CITY
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|P 42
|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			
Invoice: 82706729								NEW FLYER PART AND SUPPLIES			
								Central Stores			
								682.60	31014600	600900	
Invoice: 82709244								05/31/2022 22200156 062922CC			
								NEW FLYER PART AND SUPPLIES			
								Central Stores			
								229.87	31014600	600900	229.87
Invoice: 82726569								06/17/2022 22200156 062922CC			
								NEW FLYER PART AND SUPPLIES			
								Central Stores			
								2,676.37	31014600	600900	2,676.37
Invoice: 82726568								06/17/2022 22200156 062922CC			
								NEW FLYER PART AND SUPPLIES			
								Central Stores			
								15.65	31014600	600900	15.65
Invoice: 82730478								06/22/2022 22200156 062922CC			
								NEW FLYER PART AND SUPPLIES			
								Central Stores			
								47.66	31014600	600900	47.66
								CHECK	2956806	TOTAL:	18,241.69
2956807	06/29/2022	PRTD	100490	The Gas Company				05/25/2022		062922CC	29.38
Invoice: 16400337008-0522								164-003-3700-8			
								Utilities			
								29.38	10116100	513000	
Invoice: 04714718422-0622								06/03/2022			
								043-147-1842-2			
								Utilities			
								16.72	10116100	513000	16.72
Invoice: 06777066272-0622								06/10/2022			
								067-770-6627			
								Utilities			
								20.86	10116100	513000	20.86
Invoice: 11790352006-0522								05/26/2022			
								117-903-5200-6			
								Utilities			
								586.48	10116100	513000	586.48
								CHECK	2956807	TOTAL:	653.44
2956808	06/29/2022	PRTD	100316	The Sheridan Group				06/07/2022	22203523	062922CC	3,656.19
Invoice: 524469DEP								Chairs - Operations Supervisors - Deposit 50%			
								R&M - Building			
								3,656.19	20370200	600100	
								CHECK	2956808	TOTAL:	3,656.19
2956809	06/29/2022	PRTD	110748	Charter Communications				06/07/2022	22200044	062922CC	1,509.00
Invoice: 0406825060722								Acct# 8448300520406825			
								Subscriptions			
								1,509.00	10140200	517100	

06/29/2022 15:01 |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	2956809	TOTAL:	1,509.00
2956810	06/29/2022	PRTD	111253	Timeka Clarke	06/23/2022		062922CC	100.00
	Invoice: 2021	TransitAwards			4th Qtr. Part Time			
			100.00	20370200 516100	Training & Education			
					CHECK	2956810	TOTAL:	100.00
2956811	06/29/2022	PRTD	110025	TireHub, LLC	06/24/2022	22200130	062922CC	143.00
	Invoice: 27934042				TIRES			
			143.00	31014600 600900	Central Stores			
	Invoice: 27699745			TireHub, LLC	06/14/2022	22200130	062922CC	543.90
			543.90	31014600 600900	TIRES			
					Central Stores			
	Invoice: 27906715			TireHub, LLC	06/23/2022	22200130	062922CC	836.74
			836.74	31014600 600900	TIRES			
					Central Stores			
	Invoice: 27599694			TireHub, LLC	06/09/2022	22200130	062922CC	162.28
			162.28	31014600 600900	TIRES			
					Central Stores			
	Invoice: 27599698			TireHub, LLC	06/29/2022	22200130	062922CC	715.02
			715.02	31014600 600900	TIRES			
					Central Stores			
					CHECK	2956811	TOTAL:	2,400.94
2956812	06/29/2022	PRTD	110278	Unifirst Corporation	06/27/2022	22200147	062922CC	12.50
	Invoice: 324	2743115			ANNUAL UNIFORM SERVICE			
			12.50	10114500 550110	Uniforms			
	Invoice: 3242739783			Unifirst Corporation	06/20/2022	22200155	062922CC	74.32
			8.15	10160210 550110	Uniform Services			
			9.23	10160220 550110	Uniforms			
			9.23	10160260 550110	Uniforms			
			16.71	20460300 550110	Uniforms			
			31.00	10160210 550110	Uniforms			
	Invoice: 3242743123			Unifirst Corporation	06/27/2022	22200173	062922CC	18.00
			18.00	10150250 550110	Uniform Services - Enforcement Services			
					Uniforms			
	Invoice: 3242726448			Unifirst Corporation	05/23/2022	22200298	062922CC	39.98
			39.98	10160230 550110	Uniform			
					Uniforms			

06/29/2022 15:01 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 44
 |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: 3242726417		Unifirst Corporation		05/23/2022	22200298	062922CC	42.64
	42.64	10160240	550110	Uniform	Uniforms		
Invoice: 3242726452		Unifirst Corporation		05/23/2022	22200296	062922CC	27.75
	27.75	10160230	600100	Uniform	R&M - Building		
Invoice: 3242726418		Unifirst Corporation		05/23/2022	22200297	062922CC	10.74
	10.74	10160250	550110	Uniform	Uniforms		
Invoice: 3242739782		Unifirst Corporation		06/20/2022	22200366	062922CC	156.74
	156.74	20260400	550110	Uniform	Uniforms		
Invoice: 3242729920		Unifirst Corporation		05/30/2022	22200509	062922CC	27.03
	27.03	20370200	550110	Uniform	Uniforms		
Invoice: 3242729308		Unifirst Corporation		05/30/2022	22200509	062922CC	72.77
	72.77	20370200	550110	Uniform	Uniforms		
Invoice: 3242733268		Unifirst Corporation		06/06/2022	22200509	062922CC	27.03
	27.03	20370200	550110	Uniform	Uniforms		
Invoice: 3242736605		Unifirst Corporation		06/13/2022	22200509	062922CC	27.03
	27.03	20370200	550110	Uniform	Uniforms		
				CHECK	2956812	TOTAL:	536.53
2956813	06/29/2022	PRTD 108326	Venice Plumbing and Heating	04/06/2022		062922CC	1,035.00
Invoice: 8643				ER Plumbing Services, 4343	Dusquesne Ave.,		
	1,035.00	20370200	600100	R&M - Building			
				CHECK	2956813	TOTAL:	1,035.00
2956814	06/29/2022	PRTD 100388	West Coast Arborists Inc	06/07/2022		062922CC	9,750.00
Invoice: 186936				Media Park Pruning for June 2022			
	9,750.00	10160220	619800	Other Contractual Services			
Invoice: 186951		West Coast Arborists Inc		05/15/2022		062922CC	73,649.55
	73,649.55	10160220	619800	Tree Maintenance for May 2022			
		West Coast Arborists Inc		05/31/2022		062922CC	72,420.50

06/29/2022 15:01 |CULVER CITY
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|P 45
 |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: 186955				Tree Maintenance for May 2022			
				Other Contractual Services			
				72,420.50	10160220 619800		
				West Coast Arborists Inc			
Invoice: 187198				06/15/2022	062922CC	27,764.50	
				FY21/22 Tree Maintenance, 6/1/2022-6/15/2022			
				Other Contractual Services			
				27,764.50	10160220 619800		
				CHECK	2956814	TOTAL:	183,584.55
2956815 06/29/2022 PRTD 101736 westchester Medical Group				06/15/2022	062922CC	200.00	
Invoice: CH078-9701				Medical Services - PD, Stress Test, 5/27/22			
				Medical Services			
				200.00	30922200 614100		
				CHECK	2956815	TOTAL:	200.00
2956816 06/29/2022 PRTD 108664 Western Hose & Rubber Supply				06/09/2022	22203525 062922CC	2,213.48	
Invoice: 427737				Maintenance Supplies: Bulk items			
				Departmental Special Supplies			
				2,213.48	20460300 514100		
				CHECK	2956816	TOTAL:	2,213.48
2956817 06/29/2022 PRTD 109107 William Rickards				06/20/2022	22200054 062922CC	149.00	
Invoice: RW062022				Commissioner Stipend April May June 2022			
				City Commission Expenses			
				149.00	10130100 517000		
				CHECK	2956817	TOTAL:	149.00
2956818 06/29/2022 PRTD 103523 Winzer Corporation				06/16/2022	22203545 062922CC	316.46	
Invoice: 146746				Parts/Electronic Cleaner 20oz			
				Central Stores			
				316.46	31014600 600900		
				Winzer Corporation			
Invoice: 146559				06/15/2022	22203545 062922CC	19.85	
				Parts/Electronic Cleaner 20oz			
				Central Stores			
				19.85	31014600 600900		
				Winzer Corporation			
Invoice: 156001				06/20/2022	22203545 062922CC	1,265.85	
				Parts/Electronic Cleaner 20oz			
				Central Stores			
				1,265.85	31014600 600900		
				CHECK	2956818	TOTAL:	1,602.16
2956819 06/29/2022 PRTD 100408 Zumar Industries				06/23/2022	22203601 062922CC	541.02	
Invoice: 97097				maint supplies - SNS Culver City SNS Spec			
				Departmental Special Supplies			
				541.02	10160220 514100		

06/29/2022 15:01 |CULVER CITY
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|P 46
|apcshdsb

	CHECK	2956819	TOTAL:	541.02
NUMBER OF CHECKS	149	*** CASH ACCOUNT TOTAL ***		1,231,068.09
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	138	984,400.05		
TOTAL EFT'S	11	246,668.04		
		*** GRAND TOTAL ***		1,231,068.09

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| P      1
| apcshdsb
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INV DATE	PO	CHECK RUN	NET
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				INVOICE DTL DESC	
400257	06/22/2022	PRTD	100180	Kane Ballmer and Berkman	05/12/2022 062222SA 1,460.00
Invoice: 27275				1,460.00 55090000 611600	Legal Services for April 2022 Legal Services - Miscellaneous
Invoice: 27276				860.00 55090000 611600	05/12/2022 062222SA 860.00 Legal Services for April 2022 Legal Services - Miscellaneous
Invoice: 27277				720.00 55090000 611600	05/12/2022 062222SA 720.00 Legal Services for April 2022 Legal Services - Miscellaneous
Invoice: 27281				6,114.43 55090000 611600	05/12/2022 062222SA 6,114.43 Legal Services for April 2022 Legal Services - Miscellaneous
Invoice: 27327				1,100.00 55090000 611600	06/08/2022 062222SA 1,100.00 Legal Services for May 2022 Legal Services - Miscellaneous
Invoice: 27328				220.00 55090000 611600	06/08/2022 062222SA 220.00 Legal Services for May 2022 Legal Services - Miscellaneous
Invoice: 27329				2,920.00 55090000 611600	06/08/2022 062222SA 2,920.00 Legal Services for May 2022 Legal Services - Miscellaneous
Invoice: 27333				5,480.00 55090000 611600	06/08/2022 062222SA 5,480.00 Legal Services for May 2022 Legal Services - Miscellaneous
				CHECK 400257 TOTAL:	18,874.43
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL *** 18,874.43
				COUNT	AMOUNT
TOTAL PRINTED CHECKS				1	18,874.43
				*** GRAND TOTAL ***	18,874.43

06/22/2022 14:36 |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	
91224	06/22/2022	PRTD	111240	Ondina L Manzanares		06/09/2022	062222S8	12,254.52
Invoice: S8FSS-06-09-22							FSS Graduation Escrow Distribution	
				12,254.52	426	212050	Family Self Sufficient Program	

CHECK 91224 TOTAL: 12,254.52

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,254.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,254.52

*** GRAND TOTAL *** 12,254.52

06/29/2022 15:02 |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		
91225	06/29/2022	PRTD	110069	MRI Software LLC	06/20/2022	22202443	062922S8	11.53
Invoice: MRIUS1155847					FY2022, IVR Phone charges, 5/20/2022-6/19/2022			
11.53 42650510 618100					Housing Services			
					CHECK	91225	TOTAL:	11.53
91226	06/29/2022	PRTD	101329	St Joseph Center	06/15/2022		062922S8	11,937.87
Invoice: CCFSS-04.2022					Family Self Sufficiency - April 2022			
11,937.87 42650510 618120					Family Self-Sufficiency Progra			
Invoice: CCFSS-05.2022					06/16/2022			13,941.02
13,941.02 42650510 618120					Family Self Sufficiency - May 2022			
					Family Self-Sufficiency Progra			
					CHECK	91226	TOTAL:	25,878.89
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***		25,890.42
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					2	25,890.42		
					*** GRAND TOTAL ***		25,890.42	

06/30/2022 13:14 |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			
72920	06/30/2022	EFT	101508	Andre/Jette;Eric Cavin	07/01/2022		063022S8	2,236.00
Invoice: 22-Jul					335- WI DA Rent Sub HAP Pmts-Voucher/POut			
2,236.00 42650510 618520								
					CHECK	72920	TOTAL:	2,236.00
72921	06/30/2022	EFT	109876	Andrea whelchel	07/01/2022		063022S8	2,168.00
Invoice: 22-Jul					518-PR MA Rent Sub HAP Pmts-Voucher/POut			
2,168.00 42650510 618520								
					CHECK	72921	TOTAL:	2,168.00
72922	06/30/2022	EFT	110616	CCMU, LLC	07/01/2022		063022S8	1,891.00
Invoice: 22-Jul					514- JA EL Rent Sub HAP Pmts-Voucher/POut			
1,891.00 42650510 618520								
Invoice: 22-Jul-02 CCMU, LLC					07/01/2022		063022S8	1,199.00
1,199.00 42650510 618520					499- BA SE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Jul-03 CCMU, LLC					07/01/2022		063022S8	643.00
643.00 42650510 618520					499-MA NA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	72922	TOTAL:	3,733.00
72923	06/30/2022	EFT	101601	Century View LLC	07/01/2022		063022S8	1,748.00
Invoice: 22-Jul					538-HO SA Rent Sub HAP Pmts-Voucher/POut			
1,748.00 42650510 618520								
					CHECK	72923	TOTAL:	1,748.00
72924	06/30/2022	EFT	100071	City of Inglewood	07/01/2022		063022S8	94.33
Invoice: 22-Jul					HE BE Rent Sub Admin Pmts-Port Outs			
94.33 42650510 618550								
Invoice: 22-Jul-02 City of Inglewood					07/01/2022		063022S8	94.33
94.33 42650510 618550					PE DA Rent Sub Admin Pmts-Port Outs			
Invoice: 22-Jul-03 City of Inglewood					07/01/2022		063022S8	1,084.00
1,084.00 42650510 618520					HE BE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 22-Jul-04 City of Inglewood					07/01/2022		063022S8	1,195.00
1,195.00 42650510 618520					PE DA Rent Sub HAP Pmts-Voucher/POut			

06/30/2022 13:14 |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	72924	TOTAL:	2,467.66
72925	06/30/2022	EFT	105034	D and M Properties	07/01/2022	063022S8		1,431.00
Invoice: 22-Jul					353-PA SY			
			1,431.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72925	TOTAL:	1,431.00
72926	06/30/2022	EFT	105994	Gary Duboff	07/01/2022	063022S8		2,162.00
Invoice: 22-Jul-02					546-GU EM			
			2,162.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72926	TOTAL:	2,162.00
72927	06/30/2022	EFT	110667	EAH Inc	07/01/2022	063022S8		1,256.00
Invoice: 22-Jul					525-WO SY			
			1,256.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72927	TOTAL:	1,256.00
72928	06/30/2022	EFT	110378	Esparza Boise, LLC	07/01/2022	063022S8		1,333.00
Invoice: 22-Jul-03					863-GR RO			
			1,333.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Jul-04					941-LE AD			875.00
			875.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Jul-05					435-MI LI			1,575.00
			1,575.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72928	TOTAL:	3,783.00
72929	06/30/2022	EFT	101015	Fayette Necole Goings	07/01/2022	063022S8		1,613.00
Invoice: 22-Jul					443-GO-YO			
			1,613.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Jul-02					436-PA MA			1,501.00
			1,501.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Jul-03					551-WI MO			1,785.00
			1,785.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Fayette Necole Goings					07/01/2022	063022S8		1,665.00

06/30/2022 13:14 |CULVER CITY
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|P 3
|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		
Invoice: 22-Jul-04					528-GA EL			
				1,665.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72929 TOTAL:		6,564.00
72930 06/30/2022 EFT	100717 Fidel Carreno				07/01/2022	063022S8		866.00
Invoice: 22-Jul					392-NE KA			
				866.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72930 TOTAL:		866.00
72931 06/30/2022 EFT	101032 Green valley Circle				07/01/2022	063022S8		1,032.00
Invoice: 22-Jul					361-JA OP			
				1,032.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72931 TOTAL:		1,032.00
72932 06/30/2022 EFT	111243 Hanif Piredina				07/01/2022	063022S8		1,252.00
Invoice: 22-Jul					527-ES MA			
				1,252.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72932 TOTAL:		1,252.00
72933 06/30/2022 EFT	110461 Harry Chang				07/01/2022	063022S8		1,626.00
Invoice: 22-Jul					802-PA BO			
				1,626.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72933 TOTAL:		1,626.00
72934 06/30/2022 EFT	109892 Irene Boodakian				07/01/2022	063022S8		1,636.00
Invoice: 22-Jul					808-LE CH			
				1,636.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72934 TOTAL:		1,636.00
72935 06/30/2022 EFT	100892 Jagdishwar Brijmohan and Sarita Moh				07/01/2022	063022S8		1,021.00
Invoice: 22-Jul					C-841-DU SI			
				1,021.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	72935 TOTAL:		1,021.00
72936 06/30/2022 EFT	108104 John Dang				07/01/2022	063022S8		977.00
Invoice: 22-Jul					839-DA LY			
				977.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		

06/30/2022 13:14 |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		
					CHECK		72936 TOTAL:	977.00
72937	06/30/2022	EFT	100449	Ken McClung	07/01/2022		063022S8	606.00
Invoice: 22-Jul					C-376-MA RO			
					Rent Sub HAP	Pmts-Voucher/POut		
					606.00 42650510 618520			
					CHECK		72937 TOTAL:	606.00
72938	06/30/2022	EFT	100760	Life Steps Foundation Inc	07/01/2022		063022S8	816.00
Invoice: 22-Jul					494-PO IS			
					Rent Sub HAP	Pmts-Voucher/POut		
					816.00 42650510 618520			
					CHECK		72938 TOTAL:	816.00
72939	06/30/2022	EFT	100344	Maida Sulejmanagic	07/01/2022		063022S8	1,503.00
Invoice: 22-Jul					C-379-OS N			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,503.00 42650510 618520			
					CHECK		72939 TOTAL:	1,503.00
72940	06/30/2022	EFT	100428	McGowan Family Trust	07/01/2022		063022S8	1,175.00
Invoice: 22-Jul-02					C-419 HE YO			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,175.00 42650510 618520			
					CHECK		72940 TOTAL:	1,175.00
72941	06/30/2022	EFT	110780	Ray Roberts Realty	07/01/2022		063022S8	976.00
Invoice: 22-Jul					005- TR LA			
					Rent Sub HAP	Pmts-Voucher/POut		
					976.00 42650510 618520			
Invoice: 22-Jul-02					Ray Roberts Realty			
					512- VY NE			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,456.00 42650510 618520			
					CHECK		72941 TOTAL:	2,432.00
72942	06/30/2022	EFT	103413	Rona Barsoum	07/01/2022		063022S8	1,568.00
Invoice: 22-Jul					475-EC IR			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,568.00 42650510 618520			
					CHECK		72942 TOTAL:	1,568.00
72943	06/30/2022	EFT	111003	Tracie Mathew	07/01/2022		063022S8	1,433.00
Invoice: 22-Jul					516-HA JA			
					Rent Sub HAP	Pmts-Voucher/POut		
					1,433.00 42650510 618520			

06/30/2022 13:14 |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		
					CHECK	72943	TOTAL:	1,433.00
72944	06/30/2022	EFT	111129	VBP90232 LLC	07/01/2022	063022S8		1,583.00
Invoice: 22-Jul					363-RO RA	Rent Sub HAP Pmts-Voucher/POut		
					1,583.00	42650510 618520		
					CHECK	72944	TOTAL:	1,583.00
72945	06/30/2022	EFT	100040	wallyne M Boone	07/01/2022	063022S8		1,284.00
Invoice: 22-Jul					447-Ch	Rent Sub HAP Pmts-Voucher/POut		
					1,284.00	42650510 618520		
					CHECK	72945	TOTAL:	1,284.00
72946	06/30/2022	EFT	100273	Wayne or Elsie Pon	07/01/2022	063022S8		852.00
Invoice: 22-Jul					305-GO GU	Rent Sub HAP Pmts-Voucher/POut		
					852.00	42650510 618520		
					CHECK	72946	TOTAL:	852.00
72947	06/30/2022	EFT	111039	westside Property Management Inc	07/01/2022	063022S8		1,628.00
Invoice: 22-Jul-02					385-KH SV	Rent Sub HAP Pmts-Voucher/POut		
					1,628.00	42650510 618520		
Invoice: 22-Jul-03					475-AL SE	Rent Sub HAP Pmts-Voucher/POut		1,412.00
					1,412.00	42650510 618520		
					CHECK	72947	TOTAL:	3,040.00
72948	06/30/2022	EFT	104571	william A Bragg Living Trust	07/01/2022	063022S8		833.00
Invoice: 22-Jul					315-CA TA	Rent Sub HAP Pmts-Voucher/POut		
					833.00	42650510 618520		
Invoice: 22-Jul-02					337-HU YV	Rent Sub HAP Pmts-Voucher/POut		1,606.00
					1,606.00	42650510 618520		
Invoice: 22-Jul-03					921-PA JO	Rent Sub HAP Pmts-Voucher/POut		1,158.00
					1,158.00	42650510 618520		
					CHECK	72948	TOTAL:	3,597.00

06/30/2022 13:14 |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		
72949	06/30/2022	EFT	100553	Zofia wiacek	07/01/2022	063022S8		1,584.00
Invoice: 22-Jul					838-CR FR	Rent Sub HAP Pmts-Voucher/POut		
			1,584.00	42650510 618520		CHECK	72949 TOTAL:	1,584.00
91227	06/30/2022	PRTD	101027	11020 Venice LLC	07/01/2022	063022S8		1,045.00
Invoice: 22-Jul					554-SA LA	Rent Sub HAP Pmts-Voucher/POut		
			1,045.00	42650510 618520		CHECK	91227 TOTAL:	1,045.00
91228	06/30/2022	PRTD	104605	9612-9622 Lucerne LLC	07/01/2022	063022S8		2,168.00
Invoice: 22-Jul					828-WI AL	Rent Sub HAP Pmts-Voucher/POut		
			2,168.00	42650510 618520				
Invoice: 22-Jul-02					9612-9622 Lucerne LLC	07/01/2022	063022S8	1,505.00
			1,505.00	42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Jul-03					9612-9622 Lucerne LLC	07/01/2022	063022S8	892.00
			892.00	42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91228 TOTAL:	4,565.00
91229	06/30/2022	PRTD	101026	Ahmed Patail	07/01/2022	063022S8		1,192.00
Invoice: 22-Jul					983-MA ON	Rent Sub HAP Pmts-Voucher/POut		
			1,192.00	42650510 618520		CHECK	91229 TOTAL:	1,192.00
91230	06/30/2022	PRTD	104650	Bess Drust Living Trust	07/01/2022	063022S8		1,282.00
Invoice: 22-Jul					565-BA SI	Rent Sub HAP Pmts-Voucher/POut		
			1,282.00	42650510 618520		CHECK	91230 TOTAL:	1,282.00
91231	06/30/2022	PRTD	100441	Carolyn Lee	07/01/2022	063022S8		1,403.00
Invoice: 22-Jul					928-PY JU	Rent Sub HAP Pmts-Voucher/POut		
			1,403.00	42650510 618520		CHECK	91231 TOTAL:	1,403.00

06/30/2022 13:14 |CULVER CITY
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|P 7
|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		
91232	06/30/2022	PRTD	108571	Chris Adams	07/01/2022	063022S8	1,347.00	
Invoice: 22-Jul					497-JO TR	Rent Sub HAP Pmts-Voucher/POut		
			1,347.00	42650510 618520		CHECK	91232 TOTAL:	1,347.00
91233	06/30/2022	PRTD	101215	Fernando Rodriguez	07/01/2022	063022S8	1,274.00	
Invoice: 22-Jul					301-DE AL	Rent Sub HAP Pmts-Voucher/POut		
			1,274.00	42650510 618520		CHECK	91233 TOTAL:	1,274.00
91234	06/30/2022	PRTD	100130	Freeman Property Management	07/01/2022	063022S8	1,017.00	
Invoice: 22-Jul					C352-PI ED	Rent Sub HAP Pmts-Voucher/POut		
			1,017.00	42650510 618520				
Invoice: 22-Jul-02 Freeman Property Management					07/01/2022	063022S8	1,082.00	
			1,082.00	42650510 618520	C-465-NA NI	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91234 TOTAL:	2,099.00
91235	06/30/2022	PRTD	100181	Howard or MarilynKaplan	07/01/2022	063022S8	1,282.00	
Invoice: 22-Jul					FR MA	Rent Sub HAP Pmts-Voucher/POut		
			1,282.00	42650510 618520				
Invoice: 22-Jul-02 Howard or MarilynKaplan					07/01/2022	063022S8	1,239.00	
			1,239.00	42650510 618520	473-LE AU	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Jul-03 Howard or MarilynKaplan					07/01/2022	063022S8	1,429.00	
			1,429.00	42650510 618520	493-LA C	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Jul-04 Howard or MarilynKaplan					07/01/2022	063022S8	1,849.00	
			1,849.00	42650510 618520	428-LI DA	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	91235 TOTAL:	5,799.00
91236	06/30/2022	PRTD	100202	James E Lennon	07/01/2022	063022S8	307.00	
Invoice: 22-Jul					396-HO JO	Rent Sub HAP Pmts-Voucher/POut		
			307.00	42650510 618520		CHECK	91236 TOTAL:	307.00

06/30/2022 13:14 |CULVER CITY
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|P 8
 |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		
91237	06/30/2022	PRTD	100115	Jean Enns	07/01/2022		063022S8	1,485.00
	Invoice: 22-Jul				C-320 KH KH	Rent Sub HAP Pmts-Voucher/POut		
					1,485.00	42650510 618520		
	Invoice: 22-Jul-02			Jean Enns	07/01/2022		063022S8	1,364.00
					C-456-ME MA	Rent Sub HAP Pmts-Voucher/POut		
					1,364.00	42650510 618520		
	Invoice: 22-Jul-03			Jean Enns	07/01/2022		063022S8	1,572.00
					383-HE SE	Rent Sub HAP Pmts-Voucher/POut		
					1,572.00	42650510 618520		
					CHECK	91237 TOTAL:		4,421.00
91238	06/30/2022	PRTD	111140	JYK Property Services Inc	07/01/2022		063022S8	1,222.00
	Invoice: 22-Jul-02				415-AB MA	Rent Sub HAP Pmts-Voucher/POut		
					1,222.00	42650510 618520		
	Invoice: 22-Jul-03			JYK Property Services Inc	07/01/2022		063022S8	586.00
					CE SO	Rent Sub HAP Pmts-Voucher/POut		
					586.00	42650510 618520		
	Invoice: 22-Jul-04			JYK Property Services Inc	07/01/2022		063022S8	1,350.00
					491-MO VE	Rent Sub HAP Pmts-Voucher/POut		
					1,350.00	42650510 618520		
	Invoice: 22-Jul-05			JYK Property Services Inc	07/01/2022		063022S8	276.00
					413-HA ME	Rent Sub HAP Pmts-Voucher/POut		
					276.00	42650510 618520		
	Invoice: 22-Jul-06			JYK Property Services Inc	07/01/2022		063022S8	1,348.00
					354-WR DA	Rent Sub HAP Pmts-Voucher/POut		
					1,348.00	42650510 618520		
	Invoice: 22-Jul-07			JYK Property Services Inc	07/01/2022		063022S8	1,534.00
					410- SP SH	Rent Sub HAP Pmts-Voucher/POut		
					1,534.00	42650510 618520		
					CHECK	91238 TOTAL:		6,316.00
91239	06/30/2022	PRTD	102110	Kate Yoak	07/01/2022		063022S8	1,524.00
	Invoice: 22-Jul				521-TA Y	Rent Sub HAP Pmts-Voucher/POut		
					1,524.00	42650510 618520		
					CHECK	91239 TOTAL:		1,524.00

06/30/2022 13:14 |CULVER CITY
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|P 9
|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		
91240	06/30/2022	PRTD	101349	Luis M Luna	07/01/2022	063022S8	1,275.00	
Invoice: 22-Jul-02					837-OR EU			
			1,275.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91240 TOTAL:	1,275.00	
91241	06/30/2022	PRTD	110569	Martin Corral	07/01/2022	063022S8	558.00	
Invoice: 22-Jul					324-GA CY			
			558.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91241 TOTAL:	558.00	
91242	06/30/2022	PRTD	107245	The Meadows Apartments	07/01/2022	063022S8	1,560.00	
Invoice: 22-Jul					480-SM KI			
			1,560.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91242 TOTAL:	1,560.00	
91243	06/30/2022	PRTD	110180	Melvin P Jensen	07/01/2022	063022S8	1,519.00	
Invoice: 22-Jul					557-RI SU			
			1,519.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Jul-02 Melvin P Jensen					07/01/2022	063022S8	524.00	
			524.00	42650510 618520	553-GA NI			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91243 TOTAL:	2,043.00	
91244	06/30/2022	PRTD	110527	Michella Manning	07/01/2022	063022S8	1,170.00	
Invoice: 22-Jul					402-ME HI			
			1,170.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 22-Jul-02 Michella Manning					07/01/2022	063022S8	1,375.00	
			1,375.00	42650510 618520	425-CL KE			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91244 TOTAL:	2,545.00	
91245	06/30/2022	PRTD	100440	Only US Inc	07/01/2022	063022S8	995.00	
Invoice: 22-Jul					395-CA RO			
			995.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91245 TOTAL:	995.00	

06/30/2022 13:14 |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		
91246	06/30/2022	PRTD	103430	Ray and Eleonore Meline	07/01/2022	063022S8		1,220.00
Invoice: 22-Jul					583-SU	Rent Sub HAP Pmts-Voucher/POut		
			1,220.00	42650510 618520		CHECK	91246 TOTAL:	1,220.00
91247	06/30/2022	PRTD	100234	Sabas or Elizabeth Moreno	07/01/2022	063022S8		1,578.00
Invoice: 22-Jul					816-HU HO	Rent Sub HAP Pmts-Voucher/POut		
			1,578.00	42650510 618520		CHECK	91247 TOTAL:	1,578.00
91248	06/30/2022	PRTD	110681	Sam T Kita	07/01/2022	063022S8		1,488.00
Invoice: 22-Jul					375-JI NA	Rent Sub HAP Pmts-Voucher/POut		
			1,488.00	42650510 618520				
Invoice: 22-Jul-02					832-DI SE	Rent Sub HAP Pmts-Voucher/POut		1,100.00
			1,100.00	42650510 618520		CHECK	91248 TOTAL:	2,588.00
91249	06/30/2022	PRTD	110833	Southland Income Properties Inc	07/01/2022	063022S8		1,589.00
Invoice: 22-Jul					817-PA JO	Rent Sub HAP Pmts-Voucher/POut		
			1,589.00	42650510 618520		CHECK	91249 TOTAL:	1,589.00
91250	06/30/2022	PRTD	101642	The Wade Apartments	07/01/2022	063022S8		799.00
Invoice: 22-Jul					860-HE CA	Rent Sub HAP Pmts-Voucher/POut		
			799.00	42650510 618520				
Invoice: 22-Jul-02					438-CA MA	Rent Sub HAP Pmts-Voucher/POut		1,717.00
			1,717.00	42650510 618520		CHECK	91250 TOTAL:	2,516.00
91251	06/30/2022	PRTD	110881	The Young Family Irrevocable Apartm	07/01/2022	063022S8		1,622.00
Invoice: 22-Jul-02					C-545-OR EM	Rent Sub HAP Pmts-Voucher/POut		
			1,622.00	42650510 618520				
Invoice: 22-Jul-03					868-SA SO	Rent Sub HAP Pmts-Voucher/POut		1,595.00
			1,595.00	42650510 618520				

06/30/2022 13:14 |CULVER CITY
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|P 11
|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 91251 TOTAL: 3,217.00

91252 06/30/2022 PRD 110848 Z Capital Partners LLC
Invoice: 22-Jul

1,109.00 42650510 618520

07/01/2022 063022S8
809-HU NA
Rent Sub HAP Pmts-Voucher/Pout

1,109.00

CHECK 91252 TOTAL: 1,109.00

NUMBER OF CHECKS 56 *** CASH ACCOUNT TOTAL *** 112,798.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	55,367.00
TOTAL EFT'S	30	57,431.66

*** GRAND TOTAL *** 112,798.66

06/29/2022 15:03 |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			
703389	06/29/2022	PRTD	111221	Dependable Rooter and Plumbing	05/31/2022	062922HA	1,770.00
Invoice: 10274				3868 Sepulveda, Camera Service Line & Clean out			
				1,770.00 47650710 618100			
Invoice: 10318				Dependable Rooter and Plumbing	05/31/2022	062922HA	245.00
				3900 Sepulveda, Camera Sewer Line & Inspected			
				245.00 47650710 618100			
				CHECK	703389	TOTAL:	2,015.00
703390	06/29/2022	PRTD	109964	TALX Corporation	05/08/2022	22203482 062922HA	22.99
Invoice: 2052372387				Sec 8 Program participant credit checks			
				22.99 47650710 618100			
Invoice: 2052503236				TALX Corporation	06/08/2022	22203482 062922HA	620.73
				Sec 8 Program participant credit checks			
				620.73 47650710 618100			
				CHECK	703390	TOTAL:	643.72
703391	06/29/2022	PRTD	111213	Forma Engineering Inc	06/14/2022	062922HA	3,900.00
Invoice: 22084-A-01				ALTA Survey of Property, 3868 Sepulveda Blvd. CC			
				3,900.00 47650710 618100			
Invoice: 22084-B-01				Forma Engineering Inc	06/14/2022	062922HA	3,900.00
				ALTA Survey of Property, 3900 Sepulveda Blvd. CC			
				3,900.00 47650710 618100			
				CHECK	703391	TOTAL:	7,800.00
703392	06/29/2022	PRTD	110711	Rodeway Inn	01/28/2022	22203491 062922HA	2,398.50
Invoice: Feb02-Feb15 2022				Housing Svcs, Rm208, 2/2-2/15/2022 A/C 778304648			
				2,398.50 47650890 618100			
Invoice: Feb16-Mar01 2022				Rodeway Inn	03/24/2022	22203491 062922HA	2,261.70
				Housing Svcs, Rm208, 2/16-3/1/2022 A/C 778304648			
				2,261.70 47650890 618100			
Invoice: Mar02-Mar15 2022				Rodeway Inn	03/24/2022	22203491 062922HA	2,261.70
				Housing Svcs, Rm208, 3/02-3/15/2022 A/C 778304648			
				2,261.70 47650890 618100			
Invoice: Mar16-Mar29 2022				Rodeway Inn	03/24/2022	22203491 062922HA	2,261.70
				Housing Svcs, Rm208, 3/16-3/29/2022 A/C 778304648			
				2,261.70 47650890 618100			
Invoice: Mar30-Apr12 2022				Rodeway Inn	04/12/2022	22203491 062922HA	2,261.70
				Housing Svcs, Rm208, 3/30-4/12/2022 A/C 778304648			
				2,261.70 47650890 618100			

06/29/2022 15:03 |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		
Invoice: Apr13-Apr26 2022				04/12/2022	22203491 062922HA	2,261.70	
				Housing Svcs, Rm208, 4/13-4/26/2022 A/C 778304648			
				Housing Services			
				CHECK	703392 TOTAL:	13,707.00	
703393	06/29/2022	PRTD 101329	St Joseph Center	04/01/2022	062922HA	29,684.92	
Invoice: CCOR-04.2022				St. Joseph Center, Homeless Outreach - Apr. 2022			
				Other Contractual Services			
Invoice: CCOR-05.2022				05/01/2022	062922HA	26,775.46	
				St. Joseph Center, Homeless Outreach - May 2022			
				Other Contractual Services			
Invoice: CCOR-03.2022				03/01/2022	062922HA	43,575.56	
				St. Joseph Center, Homeless Outreach - March 2022			
				Other Contractual Services			
				CHECK	703393 TOTAL:	100,035.94	
703394	06/29/2022	PRTD 111105	The Converse Professional Group	04/19/2022	062922HA	14,657.50	
Invoice: 21-41227-02-01				2/1/22-3/15/22, Phase II Soil Vapor Screening Rep.			
				Housing Services			
Invoice: 21-41227-02-02				06/17/2022	062922HA	7,015.00	
				4/30/22-6/3/22, Limited Phase II Indoor Air Screen			
				Housing Services			
				CHECK	703394 TOTAL:	21,672.50	
703395	06/29/2022	PRTD 103599	Upward Bound House	05/31/2022	062922HA	10,334.01	
Invoice: 31700118A2 0522				May 22, Homeless Outreach & Case Mgmt. Service			
				Other Contractual Services			
				CHECK	703395 TOTAL:	10,334.01	
703396	06/29/2022	PRTD 111196	wearerally LLC	06/15/2022	062922HA	18,750.00	
Invoice: 4592				June 2022, Communication Svc, Homelessness			
				Housing Services			
Invoice: 4517				05/17/2022	062922HA	18,750.00	
				May 2022, Communication Svc, Homelessness			
				Housing Services			
				CHECK	703396 TOTAL:	37,500.00	

06/29/2022 15:03 |CULVER CITY
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|P 3
|apcshdsb

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 193,708.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	193,708.17

*** GRAND TOTAL *** 193,708.17

06/30/2022 13:13 |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			
72914	06/30/2022	EFT	105994	Gary Duboff	07/01/2022		063022HA	1,545.00
Invoice: 22-Jul					61 CA Rap Grants			
			1,545.00	47650720 618200				
					CHECK	72914	TOTAL:	1,545.00
72915	06/30/2022	EFT	110378	Esparza Boise, LLC	07/01/2022		063022HA	1,081.00
Invoice: 22-Jul					104-GO Rap Grants			
			1,081.00	47650720 618200				
Invoice: 22-Jul-02					17-CO Rap Grants			
			1,518.00	47650720 618200				
					CHECK	72915	TOTAL:	2,599.00
72916	06/30/2022	EFT	100428	McGowan Family Trust	07/01/2022		063022HA	406.00
Invoice: 22-Jul					072-MI LI Rap Grants			
			406.00	47650720 618200				
					CHECK	72916	TOTAL:	406.00
72917	06/30/2022	EFT	111150	TMF Properties LLC	07/01/2022		063022HA	1,194.00
Invoice: 22-Jul					009-AR MA Rap Grants			
			1,194.00	47650720 618200				
					CHECK	72917	TOTAL:	1,194.00
72918	06/30/2022	EFT	103352	Vishesh M Sharma	07/01/2022		063022HA	2,204.00
Invoice: 22-Jul					113-BE LO Rap Grants			
			2,204.00	47650720 618200				
Invoice: 22-Jul-02					23-BA FA Rap Grants			
			2,160.00	47650720 618200				
					CHECK	72918	TOTAL:	4,364.00
72919	06/30/2022	EFT	111039	westside Property Management Inc	07/01/2022		063022HA	1,409.00
Invoice: 22-Jul					095-De Rap Grants			
			1,409.00	47650720 618200				
					CHECK	72919	TOTAL:	1,409.00

06/30/2022 13:13 |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		
703397	06/30/2022	PRTD	111140 JYK Property Services Inc	07/01/2022		063022HA	1,568.00
Invoice: 22-Jul				VA DE	Rap Grants		
			1,568.00 47650720 618200				
				CHECK	703397 TOTAL:		1,568.00
703398	06/30/2022	PRTD	101349 Luis M Luna	07/01/2022		063022HA	1,256.00
Invoice: 22-Jul				074-Ca	Rap Grants		
			1,256.00 47650720 618200				
				CHECK	703398 TOTAL:		1,256.00
703399	06/30/2022	PRTD	107879 MAGIJ, LLC	07/01/2022		063022HA	1,127.00
Invoice: 22-Jul				038- WH LO	Rap Grants		
			1,127.00 47650720 618200				
				CHECK	703399 TOTAL:		1,127.00
703400	06/30/2022	PRTD	110881 The Young Family Irrevocable Apartm	07/01/2022		063022HA	1,639.00
Invoice: 22-Jul				064-SA RO	Rap Grants		
			1,639.00 47650720 618200				
				CHECK	703400 TOTAL:		1,639.00
NUMBER OF CHECKS				10	*** CASH ACCOUNT TOTAL ***		17,107.00
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				4	5,590.00		
TOTAL EFT'S				6	11,517.00		
				*** GRAND TOTAL ***			17,107.00

06/30/2022 13:16 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
703401	06/30/2022	PRTD	111074	Joseph Hards	
Invoice: Jul-22-ERAP					
965.00	47650890	618100		ERAP-59 JU BO	
Housing Services					

CHECK 703401 TOTAL: 965.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 965.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	965.00

*** GRAND TOTAL *** 965.00