


## City of Culver City

### INTER-OFFICE CORRESPONDENCE

**Date:** August 14, 2023  
**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 July 1, 2023 through August 4, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/6/2023	1991-1994 WIRES	4	\$ 1,565,454.08				\$ 1,565,454.08
7/6/2023	2963000-2963005	6	\$ 8,717.19	300030-300041	12	\$ 262,648.94	\$ 271,366.13
7/11/2023	1995 WIRE	1	\$ 176,692.39				\$ 176,692.39
7/11/2023	1996 WIRE	1	\$ 799,785.00				\$ 799,785.00
7/12/2023	1997 WIRE	1	\$ 800,770.48				\$ 800,770.48
7/12/2023	2963006-2963202	197	\$ 1,489,960.41	300042-300063	22	\$ 459,293.98	\$ 1,949,254.39
7/12/2023	2963203-2963212	10	\$ 36,023.63	300064	1	\$ 760,730.25	\$ 796,753.88
7/13/2023				300065-300066	2	\$ 2,196,270.00	\$ 2,196,270.00
7/17/2023	1998 WIRE	1	\$ 567,663.57				\$ 567,663.57
7/19/2023	2963213-2963306	94	\$ 740,095.56	300067-300080	14	\$ 409,237.17	\$ 1,149,332.73
7/19/2023	2963307-2963366	60	\$ 140,239.33	300081	1	\$ 14,245.00	\$ 154,484.33
7/19/2023	1999 WIRE	1	\$ 252,116.47				\$ 252,116.47
7/20/2023	2001-2004 WIRES	4	\$ 1,744,651.39				\$ 1,744,651.39
7/20/2023	2963367-2963372	6	\$ 7,601.84	300082-300093	12	\$ 269,216.57	\$ 276,818.41
7/20/2023	2005-2006 WIRES	2	\$ 72.63	300094	1	\$ 66.84	\$ 139.47
7/26/2023	2963373-2963467	95	\$ 943,321.38	300095-300107	13	\$ 162,940.76	\$ 1,106,262.14
7/26/2023	2963468-2963511	44	\$ 647,981.60	300108-300111	4	\$ 40,285.10	\$ 688,266.70
7/27/2023	2007 WIRE	1	\$ 21,168,714.00				\$ 21,168,714.00
7/27/2023	802781-802808	28	\$ 10,076.75	300112-300667	556	\$ 375,438.63	\$ 385,515.38
8/1/2023	2008 WIRE	1	\$ 4,500.00				\$ 4,500.00
8/2/2023	2963512-2963563	52	\$ 962,346.25	300705-300708	4	\$ 649,882.24	\$ 1,612,228.49
8/2/2023	2963564-2963598	35	\$ 102,942.74	300709-300712	4	\$ 32,425.97	\$ 135,368.71
8/3/2023	2009-2010 WIRES	2	\$ 239,492.20				\$ 239,492.20
8/3/2023	2011-2014 WIRES	4	\$ 1,524,412.18				\$ 1,524,412.18
8/3/2023	2963599-2963604	6	\$ 7,694.22	300713-300724	12	\$ 283,436.52	\$ 291,130.74
8/4/2023	2015 WIRE	1	\$ 138,523.80				\$ 138,523.80
8/4/2023	2016 WIRE	1	\$ 808,035.02				\$ 808,035.02
8/4/2023	2017 WIRE	1	\$ 94,606.57				\$ 94,606.57
		<b>TOTAL</b>	<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>
		659	\$ 34,982,490.68			658	\$ 5,916,117.97
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/19/2023	2000	1	\$ 2,200.00				\$ 2,200.00
7/26/2023	400268	1	\$ 10,100.00				\$ 10,100.00
		<b>TOTAL</b>	<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>
		2	\$ 12,300.00			0	\$ -

Continue on next page

<b>SECTION 8</b>							
<b>Date</b>	<b>Check Number</b>	<b># of Checks</b>	<b>Check Amount</b>	<b>EFT Chk Nbr</b>	<b># of EFTs</b>	<b>EFT Amount</b>	<b>Total Amount</b>
7/31/2023	91555-91575	21	\$ 35,666.27	300675-300704	30	\$ 67,211.54	\$ 102,877.81
8/2/2023	91576	1	\$ 11,246.07				\$ 11,246.07
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		22	\$ 46,912.34		30	\$ 67,211.54	\$ 114,123.88
<b>HOUSING AUTHORITY</b>							
<b>Date</b>	<b>Check Number</b>	<b># of Checks</b>	<b>Check Amount</b>	<b>EFT Chk Nbr</b>	<b># of EFTs</b>	<b>EFT Amount</b>	<b>Total Amount</b>
7/12/2023	703544-703547	4	\$ 84,627.47				\$ 84,627.47
7/19/2023	703548	1	\$ 50.00				\$ 50.00
7/26/2023	703549-703550	2	\$ 7,600.15				\$ 7,600.15
7/31/2023	703551-703552	2	\$ 2,846.00	300668-300674	7	\$ 13,411.00	\$ 16,257.00
8/2/2023	703553	1	\$ 40,595.87				\$ 40,595.87
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		10	\$ 135,719.49		7	\$ 13,411.00	\$ 149,130.49
						<b>Grand Total</b>	<b>\$ 41,174,163.02</b>

WE HEREBY RECEIVE AND FILE WARRANTS #1991-2017, #2963000-2963604, #300030-300724, #802781-802808, #400268, #91555-91576, #703544-703553, ALL IN THE AMOUNT OF \$41,174,163.02

By: \_\_\_\_\_  
 Finance and Judiciary Committee

Bl

07/06/2023 15:16 |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

INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
1991	07/06/2023	WIRE	107868 United States Department of Treas	443408	07/02/2023		070624PR	750,979.34
	Invoice: 443408							
				239,577.66 101	202410		Payroll Run 1 - Warrant 230702	
				96,927.38 101	202420		FICA-Oasdi Taxes Payable	
				414,474.30 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	1991 TOTAL: 750,979.34
1992	07/06/2023	WIRE	107869 State of California - Franchise T	443409	07/02/2023		070624PR	176,914.16
	Invoice: 443409							
				10,970.16 101	202450		Payroll Run 1 - Warrant 230702	
				165,944.00 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	1992 TOTAL: 176,914.16
1993	07/06/2023	WIRE	107871 CalPERS	443410	07/02/2023		070624PR	632,681.21
	Invoice: 443410							
				632,681.21 101	202210		Payroll Run 1 - Warrant 230702	
							PERS Payable	
							CHECK	1993 TOTAL: 632,681.21
1994	07/06/2023	WIRE	110727 ExpertPay	443413	07/02/2023		070624PR	4,879.37
	Invoice: 443413							
				4,879.37 101	202150		Payroll Run 1 - Warrant 230702	
							Payroll Pyble-Garnishments	
							CHECK	1994 TOTAL: 4,879.37
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		1,565,454.08
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		4	1,565,454.08	
						*** GRAND TOTAL ***		1,565,454.08

07/06/2023 15:58 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300030	07/06/2023	EFT	105836 Culver City Employees Association	443395	07/02/2023		070624PR	4,710.00
			Invoice: 443395				Payroll Run 1 - Warrant 230702 Payroll Pybl-Union Dues	
			4,710.00 101	202160			CHECK 300030 TOTAL:	4,710.00
300031	07/06/2023	EFT	105837 Culver City Fire Management	443396	07/02/2023		070624PR	300.00
			Invoice: 443396				Payroll Run 1 - Warrant 230702 Payroll Pybl-Union Dues	
			300.00 101	202160			CHECK 300031 TOTAL:	300.00
300032	07/06/2023	EFT	100092 Culver City Firefighters #1927	443392	07/02/2023		070624PR	5,216.58
			Invoice: 443392				Payroll Run 1 - Warrant 230702 Payroll Pybl-Union Dues Union Insurance Payable Misc Deductions Payable	
			3,538.00 101 1,258.58 101 420.00 101	202160 202960 202990			CHECK 300032 TOTAL:	5,216.58
300033	07/06/2023	EFT	105839 Culver City Management Group	443397	07/02/2023		070624PR	793.00
			Invoice: 443397				Payroll Run 1 - Warrant 230702 Payroll Pybl-Union Dues	
			793.00 101	202160			CHECK 300033 TOTAL:	793.00
300034	07/06/2023	EFT	105841 Culver City Police Association	443398	07/02/2023		070624PR	10,874.70
			Invoice: 443398				Payroll Run 1 - Warrant 230702 Payroll Pybl-Union Dues Union Insurance Payable	
			8,500.00 101 2,374.70 101	202160 202960			CHECK 300034 TOTAL:	10,874.70
300035	07/06/2023	EFT	105842 Culver City Police Management Gro	443399	07/02/2023		070624PR	1,655.45
			Invoice: 443399				Payroll Run 1 - Warrant 230702 Payroll Pybl-Union Dues Union Insurance Payable	
			1,200.00 101 455.45 101	202160 202960			CHECK 300035 TOTAL:	1,655.45
300036	07/06/2023	EFT	109504 Glendale Federal Credit Union	443411	07/02/2023		070624PR	16,064.41
			Invoice: 443411				Payroll Run 1 - Warrant 230702 Payroll Pyble-Credit Union	
			16,064.41 101	202130				

07/06/2023 15:58 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 2  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	300036	TOTAL:	16,064.41
300037	07/06/2023 EFT	107829	ICMA Retirement Trust - 457	443403
	Invoice: 443403			
			152,319.03 101	202140
			ICMA Retirement Trust - 457	443403A
	Invoice: 443403A			
			2,538.46 101	202140
			ICMA Retirement Trust - 457	443403B
	Invoice: 443403B			
			3,727.25 101	202140
	CHECK	300037	TOTAL:	158,584.74
300038	07/06/2023 EFT	107830	ICMA Retirement Trust - 457	443404
	Invoice: 443404			
			53,100.00 101	202170
			ICMA Retirement Trust - 457	443404A
	Invoice: 443404A			
			750.00 101	202170
	CHECK	300038	TOTAL:	53,850.00
300039	07/06/2023 EFT	107643	US Bank Institutional Trust-west	443400
	Invoice: 443400			
			9,375.06 101	202250
			PARS Payable	
	CHECK	300039	TOTAL:	9,375.06
300040	07/06/2023 EFT	104990	Virginia Lynn Lay	443394
	Invoice: 443394			
			625.00 101	202150
			warrant 230702	
			Payroll Pyble-Garnishments	
	CHECK	300040	TOTAL:	625.00
300041	07/06/2023 EFT	109505	Yvonne M. Valdez	443412
	Invoice: 443412			
			600.00 101	202150
			warrant 230702	
			Payroll Pyble-Garnishments	
	CHECK	300041	TOTAL:	600.00

07/06/2023 15:58 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 3  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963000 07/06/2023 PRTD 107826 Ameriflex LLC Invoice: 443401	443401	07/02/2023	070624PR	5,553.45
5,394.45 101 159.00 101	202855 202860	Payroll Run 1 - Warrant 230702 Sect 125-Medical Sect 125-Dependent Care		
		CHECK	2963000 TOTAL:	5,553.45
2963001 07/06/2023 PRTD 107827 CalPERS Invoice: 443402	443402	07/02/2023	070624PR	130.96
130.96 101	202950	Payroll Run 1 - Warrant 230702 Special Insurance Payable		
		CHECK	2963001 TOTAL:	130.96
2963002 07/06/2023 PRTD 107834 Internal Revenue Service Invoice: 443405	443405	07/02/2023	070624PR	50.00
50.00 101	202150	Payroll Run 1 - Warrant 230702 Payroll Pyble-Garnishments		
		CHECK	2963002 TOTAL:	50.00
2963003 07/06/2023 PRTD 107836 State of California Invoice: 443406	443406	07/02/2023	070624PR	2,911.09
2,911.09 101	202150	Payroll Run 1 - Warrant 230702 Payroll Pyble-Garnishments		
		CHECK	2963003 TOTAL:	2,911.09
2963004 07/06/2023 PRTD 111261 State of California EDD Invoice: 443414	443414	07/02/2023	070624PR	54.69
54.69 101	202150	Payroll Run 1 - Warrant 230702 Payroll Pyble-Garnishments		
		CHECK	2963004 TOTAL:	54.69
2963005 07/06/2023 PRTD 100373 United way of Greater Los Angeles Invoice: 443393	443393	07/02/2023	070624PR	17.00
17.00 101	202500	Payroll Run 1 - Warrant 230702 Charity Contribution Payable		
		CHECK	2963005 TOTAL:	17.00

07/06/2023 15:58  
michael.l.allen

|CULVER CITY  
|A/P CASH DISBURSEMENTS JOURNAL

|P 4  
|apcshdsb

NUMBER OF CHECKS 18 \*\*\* CASH ACCOUNT TOTAL \*\*\* 271,366.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	8,717.19
TOTAL EFT'S	12	262,648.94

\*\*\* GRAND TOTAL \*\*\* 271,366.13

07/11/2023 09:19 |CULVER CITY  
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1  
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

1995 07/06/2023 WIRE 111392 Cornerstone Construction Group In 12-2228 06/15/2023 070623WR 176,692.39  
Invoice: 12-2228 Homekey Project - Sunburst 3900 Sepulveda Bl Wire  
176,692.39 47680000 730100PF035 Improvements other than Bldg

CHECK 1995 TOTAL: 176,692.39

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 176,692.39

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	176,692.39

\*\*\* GRAND TOTAL \*\*\* 176,692.39



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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL		DESC		
1996	07/10/2023	WIRE	100258	CalPERS	July 2023	06/14/2023
						071024WR
						799,785.00
						CalPERS Health Bill for July 2023 - wire
						1,077.13 10110000 435500 Retiree Insurance
						1,692.63 10110100 435500 Retiree Insurance
						307.75 10111100 435500 Retiree Insurance
						769.38 10113100 435500 Retiree Insurance
						1,077.13 10114100 435500 Retiree Insurance
						923.25 10114200 435500 Retiree Insurance
						769.38 10114300 435500 Retiree Insurance
						1,846.51 10114400 435500 Retiree Insurance
						615.50 10114500 435500 Retiree Insurance
						615.50 10122100 435500 Retiree Insurance
						769.38 10124100 435500 Retiree Insurance
						307.75 10124200 435500 Retiree Insurance
						1,231.00 10130100 435500 Retiree Insurance
						307.75 10130110 435500 Retiree Insurance
						1,077.13 10130200 435500 Retiree Insurance
						153.88 10130240 435500 Retiree Insurance
						2,154.26 10130300 435500 Retiree Insurance
						2,462.01 10130400 435500 Retiree Insurance
						769.38 10140100 435500 Retiree Insurance
						23,542.97 10140200 435500 Retiree Insurance
						615.50 10145100 435500 Retiree Insurance
						10,463.54 10145200 435500 Retiree Insurance
						1,077.13 10145300 435500 Retiree Insurance
						1,846.51 10145600 435500 Retiree Insurance
						615.50 10160100 435500 Retiree Insurance
						1,231.00 10160150 435500 Retiree Insurance
						461.63 10160200 435500 Retiree Insurance
						1,692.63 10160210 435500 Retiree Insurance
						461.63 10160220 435500 Retiree Insurance
						1,692.63 10160230 435500 Retiree Insurance
						1,538.76 10160240 435500 Retiree Insurance
						153.88 10160250 435500 Retiree Insurance
						153.88 10160260 435500 Retiree Insurance
						461.63 10153100 435500 Retiree Insurance
						1,692.63 10110500 435500 Retiree Insurance
						1,077.13 10153400 435500 Retiree Insurance
						2,154.26 10153200 435500 Retiree Insurance
						615.50 10135200 435500 Retiree Insurance
						1,077.13 10135100 435500 Retiree Insurance
						708,536.74 101 202310 Health Premium Payable
						5,385.65 20260400 435500 Retiree Insurance
						307.75 20260410 435500 Retiree Insurance
						153.88 20314500 435500 Retiree Insurance
						769.38 20370100 435500 Retiree Insurance
						8,155.41 20370200 435500 Retiree Insurance
						615.50 20460300 435500 Retiree Insurance
						4,000.77 30870400 435500 Retiree Insurance
						307.75 30922200 435500 Retiree Insurance

07/11/2023 09:01  
michael.l.allen

|CULVER CITY  
|A/P CASH DISBURSEMENTS JOURNAL

|P 2  
|apcshdsb

	CHECK	1996 TOTAL:	799,785.00
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	799,785.00
	COUNT	AMOUNT	
TOTAL WIRE TRANSFERS	1	799,785.00	
		*** GRAND TOTAL ***	799,785.00



07/12/2023 10:15  
michael.l.allen

|CULVER CITY  
|A/P CASH DISBURSEMENTS JOURNAL

|P 2  
|apcshdsb

		CHECK	1997 TOTAL:	800,770.48
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		800,770.48
		COUNT	AMOUNT	
		-----	-----	
TOTAL WIRE TRANSFERS		1	800,770.48	
		*** GRAND TOTAL ***		800,770.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
300042	07/12/2023	EFT	101268 1st Class Preparatory Inc	070323	07/03/2023		071223CC	4,620.00	
			Invoice: 070323						
			4,620.00 10130250 619800				1st Class Prep Kids Kamp 6/12 6/15,6/19-22,6/26-29 Other Contractual Services		
			Invoice: 053023						
			1st Class Preparatory Inc	053023	05/30/2023		071223CC	7,982.80	
			7,982.80 10130250 619800				1st Class Prep - Pre-K May 2023 Other Contractual Services		
								CHECK 300042 TOTAL:	12,602.80
300043	07/12/2023	EFT	101261 Aerotek	FM00095838	06/15/2023	22303849	071223CC	1,947.00	
			Invoice: FM00095838						
			1,947.00 20260400 411700				Avalos & Newton PPE06032023 Contract Labor		
			Invoice: FM00093434						
			Aerotek	FM00093434	06/01/2023	22303849	071223CC	1,328.42	
			1,328.42 20260400 411700				Alberto Avalos PPE05202023 Contract Labor		
								CHECK 300043 TOTAL:	3,275.42
300044	07/12/2023	EFT	101488 Akiko Miyoshi	070323	06/30/2023		071223CC	46.20	
			Invoice: 070323						
			46.20 10130240 619800				Lets get fit-Akiko Myoshi-For Seniors June 2023 Other Contractual Services		
								CHECK 300044 TOTAL:	46.20
300045	07/12/2023	EFT	110832 Amazon Capitol Services Inc	1LQ7-V1HH-4TTD	06/16/2023	22303882	071223CC	12.62	
			Invoice: 1LQ7-V1HH-4TTD						
			12.62 10124100 600200				15 ft USB 3.0 cable A to B for Christina Burrows R&M - Equipment		
			Invoice: 1-DGL-TJDP-1K6F						
			Amazon Capitol Services Inc	1-DGL-TJDP-1K6F	06/20/2023	22303899	071223CC	493.38	
			165.36 10130211 514100				PAF Supplies - Meghan Stebbings Departmental Special Supplies		
			44.74 10130211 514100				Departmental Special Supplies		
			62.20 10130211 514100				Departmental Special Supplies		
			221.08 10130211 514100				Departmental Special Supplies		
			Invoice: 17MV-CYN1-7DHM						
			Amazon Capitol Services Inc	17MV-CYN1-7DHM	06/06/2023	22303711	071223CC	188.10	
			188.10 20370200 514100				Transportation: SentrySafe Depository Safe Departmental Special Supplies		
			Invoice: 1FMG-F9WQ-71GN						
			Amazon Capitol Services Inc	1FMG-F9WQ-71GN	06/13/2023	22303822	071223CC	750.79	
			162.60 10150250 514100				Office and Field Supplies Departmental Special Supplies		
			129.96 10150250 514100				Departmental Special Supplies		
			46.26 10150250 514100				Departmental Special Supplies		
			195.14 10150250 514100				Departmental Special Supplies		
			21.81 10150250 514100				Departmental Special Supplies		
			32.52 10150250 514100				Departmental Special Supplies		



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1D61-7XYR-36TP				
	10.01 10124100 600200		Plastic Clipboards with Side Ruler	
	13.21 10124100 600200		R&M - Equipment	
	6.62 10124100 600200		R&M - Equipment	
Invoice: 1RNN-CT4C-77DL	Amazon Capitol Services Inc	1RNN-CT4C-77DL	06/28/2023 22304005 071223CC	1,354.01
	264.58 10140200 732150		ITEM: 40 amp standard blade fuse, 40A automotive	
	5.50 10140200 732150		IT Equipment - Hardware	
	5.50 10140200 732150		IT Equipment - Hardware	
	297.63 10140200 732150		IT Equipment - Hardware	
	62.92 10140200 732150		IT Equipment - Hardware	
	528.60 10140200 732150		IT Equipment - Hardware	
	94.80 10140200 732150		IT Equipment - Hardware	
	94.48 10140200 732150		IT Equipment - Hardware	
Invoice: 1JMM-4WRT-3XP1	Amazon Capitol Services Inc	1JMM-4WRT-3XP1	06/14/2023 22303818 071223CC	23.50
	7.84 20260400 514100		EPO, ITEM: 30 Pcs Clear Horizontal ID Badge	
	15.66 20260400 514100		Departmental Special Supplies	
			Departmental Special Supplies	
Invoice: 1QLX-RLVY-3PWY	Amazon Capitol Services Inc	1QLX-RLVY-3PWY	06/08/2023 22303765 071223CC	14.28
	14.28 20260400 514100		ITEM: Limia's Care Printable Vinyl Sticker Paper	
			Departmental Special Supplies	
			CHECK 300045 TOTAL:	4,740.26
300046 07/12/2023 EFT	111336 American Traffic Solutions Inc	INV0056975	06/30/2023 071223CC	75,900.00
Invoice: INV0056975	75,900.00 10140200 619800		Automated Red Light - June 2023	
			Other Contractual Services	
			CHECK 300046 TOTAL:	75,900.00
300047 07/12/2023 EFT	110447 Behnam Kanani	070323	07/03/2023 071223CC	1,131.20
Invoice: 070323	1,131.20 10130250 619800		Golden Tiger Kung Fu Beginner & Intermediate June23	
			Other Contractual Services	
			CHECK 300047 TOTAL:	1,131.20
300048 07/12/2023 EFT	101205 Beyond Pre-K in Spanish	070123	07/01/2023 071223CC	9,604.00
Invoice: 070123	9,604.00 10130250 619800		Beyond Pre-K Class & After School Spanish June2023	
			Other Contractual Services	
Invoice: 053023	Beyond Pre-K in Spanish	053023	05/30/2023 071223CC	9,730.00
	9,730.00 10130250 619800		Beyond Pre-K Class & After School in Spanish May23	
			Other Contractual Services	

07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 4  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	300048	TOTAL:	19,334.00
300049 07/12/2023 EFT 105376 Chiron Center Inc Invoice: Q2:APR-JUNE2023INV	Q2:APR-JUNE2023INV	06/30/2023	071223CC	3,000.00
3,000.00 10145200 610400	Behavioral Health, Wellness, & Resilience-Q2 Consulting Services			
	CHECK	300049	TOTAL:	3,000.00
300050 07/12/2023 EFT 110356 Ciena Communications Inc Invoice: 8207934	8207934	06/02/2023	22304050 071223CC	24,483.26
24,483.26 20524500 732160	Ciena Maintenance Renewal - July23-June 2024 IT Equipment - Software			
	CHECK	300050	TOTAL:	24,483.26
300051 07/12/2023 EFT 110202 Degenkolb Engineers Invoice: 570	570	04/28/2023	071223CC	3,508.90
3,508.90 10150150 619800	Prof Svc 3/20-4/16/2023, Phase 3 Soft Story Ord. Other Contractual Services			
Invoice: 1185	Degenkolb Engineers	1185	05/26/2023	071223CC
1,170.00 10150150 619800	Prof. svc 4/17-5/14/2023, Phase 3 Soft Story Ord. Other Contractual Services			1,170.00
	CHECK	300051	TOTAL:	4,678.90
300052 07/12/2023 EFT 102306 Fleming Environmental Inc Invoice: 20117	20117	06/19/2023	22300829 071223CC	560.00
560.00 10145200 619800	Fire St #1, 30 Day Inspections, AQMD 5/16/2023 other Contractual Services			
	CHECK	300052	TOTAL:	560.00
300053 07/12/2023 EFT 109270 HP Communications, Inc. Invoice: 2323CULSL01	2323CULSL01	06/08/2023	071223CC	25,250.00
25,250.00 20524500 619800	May 23, Fiber Screening & Locating, CC Connect Other Contractual Services			
Invoice: 2322CULSL01	HP Communications, Inc.	2322CULSL01	06/02/2023	071223CC
69,479.00 20524500 619800	ATP#5.63, Overland Ave Bridge Conduit Repair Other Contractual Services			69,479.00
	CHECK	300053	TOTAL:	94,729.00
300054 07/12/2023 EFT 105017 IPS Group Inc Invoice: INV85653	INV85653	06/19/2023	22300070 071223CC	9,646.88
9,646.88 10160260 514100	Parking Meters maint supplies fy 22/23 - MKS LCD Departmental Special Supplies			
Invoice: INV85616	IPS Group Inc	INV85616	06/15/2023	22300070 071223CC
	Parking Meters maint supplies fy 22/23			14,183.06



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				14,183.06	10160260	514100	INVOICE DTL DESC	
				Departmental Special Supplies				
Invoice: INV85615			IPS Group Inc	INV85615	06/15/2023	22300070	071223CC	15,344.66
				15,344.66	10160260	514100	Parking Meters maint supplies fy 22/23 Departmental Special Supplies	
Invoice: INV75164			IPS Group Inc	INV75164	02/27/2023	22303964	071223CC	43.13
				43.13	47580000	730100PZ949	Parking Meter Pay Station Key & Freight Improvements other than Bldg	
				CHECK 300054 TOTAL:				39,217.73
300055	07/12/2023	EFT	101229 Kristi Callan	1670	04/10/2023	22301873	071223CC	600.00
Invoice: 1670				600.00	10111100	517000	Bicycle & Pedestrian Advisory Meeting 2/16/23 City Commission Expenses	
Invoice: 1696			Kristi Callan	1696	06/25/2023	22301873	071223CC	320.00
				320.00	10111100	517000	Mobility Planning Meeting 3/30/23 City Commission Expenses	
Invoice: 1686			Kristi Callan	1686	06/23/2023	22302023	071223CC	280.00
				280.00	10130100	619800	Commission Meeting 6/6/23 Other Contractual Services	
				CHECK 300055 TOTAL:				1,200.00
300056	07/12/2023	EFT	111086 Red Bear Timber Company LLC	2334	07/01/2023		071223CC	2,400.00
Invoice: 2334				2,400.00	20524500	619800	Consulting Svcs -June 2023, Retainer Other Contractual Services	
				CHECK 300056 TOTAL:				2,400.00
300057	07/12/2023	EFT	100557 Richards, watson and Gershon	242827	06/23/2023		071223CC	270.00
Invoice: 242827				270.00	42080000	730100PZ497	May23, 10220-0007, Legal svc, Victoria Golf Course Improvements other than Bldg	
Invoice: 242828			Richards, watson and Gershon	242828	06/23/2023		071223CC	45.00
				45.00	42080000	730100PZ497	May23, 10220-0011, Legal Svcs., LA MS4 Permit Improvements other than Bldg	
Invoice: 242829			Richards, watson and Gershon	242829	06/23/2023		071223CC	150.00
				150.00	42080000	730100PZ497	May23, 10220-0013, Legal Svcs, BKK West Covina Improvements other than Bldg	
				CHECK 300057 TOTAL:				465.00

07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 6  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
300058 07/12/2023 EFT 101227 RTI Consulting Inc Invoice: CCPW2023-09	CCPW2023-09	06/26/2023	071223CC	2,610.00
2,610.00 20280000 730100PZ948		OnCall May 23, CC Transfer Station Water Intrusion Improvements other than Bldg		
	CHECK	300058	TOTAL:	2,610.00
300059 07/12/2023 EFT 109391 Sam Schwartz Engineering, DPC Invoice: 83055	83055	02/28/2023	071223CC	6,560.99
6,560.99 20370100 793230		Prof. svcs 1/28/23-2/24/23, CC Transit Ridership F Departmental Special Equipment		
	CHECK	300059	TOTAL:	6,560.99
300060 07/12/2023 EFT 109115 THE SKATESIDE Invoice: 070323	070323	07/03/2023	071223CC	16,179.10
16,179.10 10130240 619800		Summer Camp wk's 1 2 & 3 Beginner & Interm. June 23 Other Contractual Services		
	CHECK	300060	TOTAL:	16,179.10
300061 07/12/2023 EFT 100928 Utility Systems Science and Softw Invoice: 31900043-39	31900043-39	06/26/2023	071223CC	5,174.00
5,174.00 20460300 619800		H2S Monitoring, Cricket H2S with Street Smart Tech Other Contractual Services		
Invoice: 31900043-40	31900043-40	06/29/2023	071223CC	3,870.00
3,870.00 20460300 619800		Maintenance, ACE CPU, Plug In Ethernet Other Contractual Services		
Invoice: 31900043-41	31900043-41	06/29/2023	071223CC	14,400.00
14,400.00 20460300 619800		Maintenance - ASTRO 25 Analog Other Contractual Services		
Invoice: 322000043_CULV_JUN23	322000043_CULV_JUN23	06/27/2023	071223CC	34,389.23
34,389.23 20460300 619800		June 2023, ENS Maint., Flow Meter, & Compliance other Contractual Services		
Invoice: 322000043_CULV_JUN-1	322000043_CULV_JUN-1	06/19/2023	071223CC	5,960.00
5,960.00 20460300 619800		Maintenance, SMFS May23, SMFS June23 & Data Review Other Contractual Services		
Invoice: 32200006A_CULV-4	32200006A_CULV-4	06/19/2023	071223CC	14,063.39
14,063.39 20480000 730100PZ521		Billing Enhancements Projects, ACE CPU Improvements other than Bldg		
Invoice: 32200006A_CULV-5	32200006A_CULV-5	06/19/2023	071223CC	7,855.00
7,855.00 20480000 730100PZ521		Radio Re-program Braddock Plus Test, FCC License Improvements other than Bldg		

07/12/2023 14:52 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7  
 |apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 300061 TOTAL: 85,711.62

300062 07/12/2023 EFT 108958 Vital Medical Services LLC 4129 04/30/2023 071223CC 10,970.50  
 Invoice: 4129 10,970.50 10140200 614100 Monthly Contract, Blood collection, Covid-19 testin  
 Medical Services

Invoice: 4149 Vital Medical Services LLC 4149 05/31/2023 071223CC 10,081.00  
 10,081.00 10140200 614100 May 2023, CC Evidentiary Warrant, Pre-Booking  
 Medical Services

Invoice: 4023 Vital Medical Services LLC 4023 11/29/2022 071223CC 18,942.00  
 18,942.00 10140200 516100 POST Mandated Biannual Training, Sept 2022  
 Training & Education

CHECK 300062 TOTAL: 39,993.50

300063 07/12/2023 EFT 110593 YSE Enterprise Corp 062723 06/27/2023 071223CC 20,475.00  
 Invoice: 062723 20,475.00 10130240 619800 YSE Summer Camp Weeks 1&2  
 Other Contractual Services

CHECK 300063 TOTAL: 20,475.00

2963006 07/12/2023 PR TD 111224 4LEAF, Inc. J4057-02G 06/23/2023 071223CC 5,610.00  
 Invoice: J4057-02G 5,610.00 10150200 619800 May 2023, As Needed Planning Technician  
 Other Contractual Services

Invoice: J4057L 4LEAF, Inc. J4057L 06/21/2023 071223CC 7,000.00  
 7,000.00 10150150 619800 May 23, As Needed Planning Technician P Lim  
 Other Contractual Services

CHECK 2963006 TOTAL: 12,610.00

2963007 07/12/2023 PR TD 110905 AARDVARK PIN16368 06/14/2023 22303828 071223CC 1,343.00  
 Invoice: PIN16368 1,343.00 10140200 732120 Unmanned Aerial Vehicle (Drone), Replacement Parts  
 Departmental Special Equipment

CHECK 2963007 TOTAL: 1,343.00

2963008 07/12/2023 PR TD 111564 AC WHOLESale ELECTRIC INC. 1109815-IN 05/26/2023 22303992 071223CC 265.77  
 Invoice: 1109815-IN 265.77 10130300 514100 RC200 Coupling, 55598 ToolBag  
 Departmental Special Supplies

CHECK 2963008 TOTAL: 265.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2963009	07/12/2023	PRTD	111581 Acuity Specialty Products Inc	9008694676	06/21/2023	22303911	071223CC	1,938.50
			Invoice: 9008694676					
				1,938.50	10160250	514100		
							32401(10) A07341 Zep Write Away 12cs Departmental Special Supplies	
							CHECK 2963009 TOTAL:	1,938.50
2963010	07/12/2023	PRTD	109065 Airgas USA LLC	9138595511	05/31/2023	22303974	071223CC	87.54
			Invoice: 9138595511					
				87.54	31014600	600900	P/N - AG-REFILL GAS REFILL Central Stores	
			Invoice: 9137668701					
			Airgas USA LLC	9137668701	05/03/2023	22304048	071223CC	11,217.58
							Supplies Central Stores	
				11,217.58	31014600	600900		
							CHECK 2963010 TOTAL:	11,305.12
2963011	07/12/2023	PRTD	100012 Airport Marina Ford	266723	04/14/2023	22300013	071223CC	423.78
			Invoice: 266723					
				423.78	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Invoice: 269432					
			Airport Marina Ford	269432	06/20/2023	22300013	071223CC	81.86
							FORD PARTS AND SUPPLIES Central Stores	
				81.86	31014600	600900		
			Invoice: 266970					
			Airport Marina Ford	266970	04/19/2023	22300013	071223CC	10.07
							FORD PARTS AND SUPPLIES Central Stores	
				10.07	31014600	600900		
			Invoice: 269728					
			Airport Marina Ford	269728	06/27/2023	22300013	071223CC	68.74
							FORD PARTS AND SUPPLIES Central Stores	
				68.74	31014600	600900		
			Invoice: 269817					
			Airport Marina Ford	269817	06/29/2023	22300013	071223CC	113.97
							FORD PARTS AND SUPPLIES Central Stores	
				113.97	31014600	600900		
			Invoice: 269814					
			Airport Marina Ford	269814	06/29/2023	22300013	071223CC	146.51
							FORD PARTS AND SUPPLIES Central Stores	
				146.51	31014600	600900		
			Invoice: 269855					
			Airport Marina Ford	269855	06/29/2023	22300013	071223CC	345.65
							FORD PARTS AND SUPPLIES Central Stores	
				345.65	31014600	600900		
			Invoice: 269891					
			Airport Marina Ford	269891	06/30/2023	22300013	071223CC	391.81
							FORD PARTS AND SUPPLIES Central Stores	
				391.81	31014600	600900		
			Invoice: 269544					
			Airport Marina Ford	269544	06/22/2023	22300013	071223CC	630.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 269544					630.41	31014600	600900	
					INVOICE DTL DESC			
					FORD PARTS AND SUPPLIES			
					Central Stores			
						CHECK	2963011	TOTAL: 2,212.80
2963012	07/12/2023	PRTD	107546 Allied Refrigeration	204328	06/29/2023	22304086	071223CC	300.42
Invoice: 204328					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			
						CHECK	2963012	TOTAL: 300.42
2963013	07/12/2023	PRTD	108009 Alpine Technology Corporation	12669	06/21/2023	22300162	071223CC	933.00
Invoice: 12669					RAMS Software Support			
					IT Equipment - Software			
						CHECK	2963013	TOTAL: 933.00
2963014	07/12/2023	PRTD	108347 AM PM DOOR INC	54891	01/31/2023		071223CC	869.66
Invoice: 54891					Sr. Center, West Entry DBL Doors, 1/31/2023			
					Other Contractual Services			
						CHECK	2963014	TOTAL: 869.66
2963015	07/12/2023	PRTD	101051 American Moving Parts	01A143141	04/12/2023	22303970	071223CC	16.06
Invoice: 01A143141					P/N - R002659 WASHER-FLAT			
					Central Stores			
Invoice: 01A143195					P/N - KIT 1416 MERITOR WHEEL END - WHEEL NUT KIT			
					Central Stores			
						CHECK	2963015	TOTAL: 56.90
2963016	07/12/2023	PRTD	111586 ANAHEIM LAWNMOWER SHOP & WELDING	2520	06/22/2023	22303996	071223CC	1,747.27
Invoice: 2520					JRCO MOUNT BAR KIT HUSTLER Z/SUP/SUP Z 60/72			
					Departmental Special Supplies			
					Departmental Special Supplies			
						CHECK	2963016	TOTAL: 1,747.27
2963017	07/12/2023	PRTD	110382 Applied Polygraph LLC	2306PD	06/26/2023		071223CC	500.00
Invoice: 2306PD					Polygraph Services, Police Dept. 6/20 & 6/21			
					Personnel Services			

07/12/2023 14:52 | 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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963017 TOTAL:	500.00
2963018	07/12/2023	PRTD	100673 Aqua Fit	07052023	07/05/2023		071223CC	3,823.40
			Invoice: 07052023				June 2023, AquaFit/Water Aerobics Classes	
				3,823.40	10130220	619800	Other Contractual Services	
							CHECK 2963018 TOTAL:	3,823.40
2963019	07/12/2023	PRTD	100025 Aqua-Flo Supply	SI2127391	06/14/2023	22303938	071223CC	6.35
			Invoice: SI2127391				01-020-429 2"Sxs Sch 40 pvc coupling	
				6.35	41980000	730100PZ612	Improvements other than Bldg	
							CHECK 2963019 TOTAL:	6.35
2963020	07/12/2023	PRTD	109338 ARI Phoenix, Inc.	0082969-IN	05/09/2023	22302717	071223CC	1,062.80
			Invoice: 0082969-IN				ARI-Hetra AA0062 Adapter	
				1,062.80	30870400	514600	Small Tools & Equipment	
							CHECK 2963020 TOTAL:	1,062.80
2963021	07/12/2023	PRTD	111189 Armstrong Garden Centers Inc	2843/L	05/06/2023	22303044	071223CC	3,379.48
			Invoice: 2843/L				plum,peach,persimmon,citrus,avocado	
				3,379.48	10130300	514100	Departmental Special Supplies	
							CHECK 2963021 TOTAL:	3,379.48
2963022	07/12/2023	PRTD	108491 Arroyo Background Investigations	3087	06/06/2023		071223CC	800.00
			Invoice: 3087				FCRA Compliant Security Check	
				800.00	10140200	610300	Personnel Services	
							CHECK 2963022 TOTAL:	800.00
2963023	07/12/2023	PRTD	110753 Artistic Printing Co	B13657	05/31/2023	22400000	071223CC	2,350.14
			Invoice: B13657				200 DAILY VEHICLE INSPECTION REPORTS	
				2,350.14	20260410	600800	Equip Maint Charges	
							CHECK 2963023 TOTAL:	2,350.14
2963024	07/12/2023	PRTD	100503 AT and T	000020147534	06/27/2023	22300267	071223CC	348.60
			Invoice: 000020147534				Acct# CLAPDCULVERCI	
				348.60	10140200	512400	Communications	
							CHECK 2963024 TOTAL:	348.60

07/12/2023 14:52 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 11  
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963025 07/12/2023 PRTD 101070 AT and T Mobility Invoice: 870459777X06162023	870459777X06162023	06/08/2023 22300100	071223CC	49.37
49.37 20460300 512400	Acct# 87045977 Communications			
	CHECK	2963025	TOTAL:	49.37
2963026 07/12/2023 PRTD 111203 Avante Technologies Invoice: 26679	26679	05/12/2023 071223CC		2,180.00
2,180.00 10160230 619800	5/9/23, Ran cable between bldgs., Labor Other Contractual Services			
	CHECK	2963026	TOTAL:	2,180.00
2963027 07/12/2023 PRTD 108939 AZ Construction, Inc. Invoice: 21185	21185	07/03/2023 071223CC		7,225.00
7,225.00 10116100 619800SC001	Fence, 10555 Virginia/9005 w Jefferson, Safe Camp Other Contractual Services			
	CHECK	2963027	TOTAL:	7,225.00
2963028 07/12/2023 PRTD 111565 AZTECS TELECOM INC Invoice: INV30864	INV30864	06/26/2023 071223CC		2,508.66
2,508.66 10145700 619800	Labor-SOW, & Materials - Baldwin Hills Antenna Other Contractual Services			
	CHECK	2963028	TOTAL:	2,508.66
2963029 07/12/2023 PRTD 103475 BAE Urban Economics Invoice: 2538-JUN23	2538-JUN23	07/03/2023 071223CC		4,042.00
4,042.00 10150550 619800	June 23, CC Ordinance Implementation, 3946 Huron Other Contractual Services			
	CHECK	2963029	TOTAL:	4,042.00
2963030 07/12/2023 PRTD 101080 Becnel Uniforms Invoice: 58664	58664	06/21/2023 071223CC		155.71
155.71 20370200 550110	Becnel Uniforms - Roberto Rodriguez Uniforms			
Invoice: 58665	Becnel Uniforms	06/21/2023 071223CC		742.74
742.74 20370200 550110	Becnel Uniforms - Monica torrez Uniforms			
Invoice: 58665CR	Becnel uniforms	06/21/2023 071223CC		-60.81
-60.81 20370200 550110	Becnel Uniforms - Credit/Discount M Torrez Uniforms			
Invoice: 58727	Becnel Uniforms	06/22/2023 071223CC		66.74
66.74 20370200 550110	Becnel Uniforms - Kenneth Alexander Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 58728			Becnel Uniforms	58728	06/22/2023		071223CC	699.01
				699.01 20370200 550110	Becnel Uniforms - Wateisha Grant Uniforms			
Invoice: 58729			Becnel Uniforms	58729	06/22/2023		071223CC	229.25
				229.25 20370200 550110	Becnel Uniforms - Valerie Beverly Uniforms			
Invoice: 58729CR			Becnel Uniforms	58729CR	06/22/2023		071223CC	-109.45
				-109.45 20370200 550110	Becnel Uniforms - Credit/Discount, V Beverly Uniforms			
Invoice: 58902			Becnel Uniforms	58902	06/29/2023		071223CC	62.22
				62.22 20370200 550110	Becnel Uniforms - Roberto Rodriguez Uniforms			
Invoice: 58903			Becnel Uniforms	58903	06/29/2023		071223CC	195.47
				195.47 20370200 550110	Becnel Uniforms - Minerva Rodriguez Uniforms			
					CHECK 2963030 TOTAL:			1,980.88
2963031	07/12/2023	PRTD	105676 Andrew Bellante	05022023REIMB	07/05/2023	22304088	071223CC	448.90
			Invoice: 05022023REIMB	448.90 10140200 516100	Senior Management Institute Boston, MA Training & Education			
					CHECK 2963031 TOTAL:			448.90
2963032	07/12/2023	PRTD	100485 Bodyworks Equipment Inc	43647	03/09/2023	22300012	071223CC	199.70
			Invoice: 43647	199.70 31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 44420			Bodyworks Equipment Inc	44420	06/23/2023	22300012	071223CC	255.39
				255.39 31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 44422			Bodyworks Equipment Inc	44422	06/23/2023	22300012	071223CC	218.17
				218.17 31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 44465			Bodyworks Equipment Inc	44465	06/28/2023	22300012	071223CC	36.63
				36.63 31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 44490			Bodyworks Equipment Inc	44490	06/30/2023	22300012	071223CC	97.19
				97.19 31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 44466			Bodyworks Equipment Inc	44466	06/28/2023	22300012	071223CC	775.50
					AUTOMATED TRUCK PARTS AND SUPPLIES			



07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 13  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				775.50 31014600 600900				
					INVOICE DTL DESC			
					Central Stores			
					CHECK	2963032	TOTAL:	1,582.58
2963033	07/12/2023	PRTD	110158 Border Recapping, LLC	23-0079686-013	06/16/2023	22300002	071223CC	354.97
			Invoice: 23-0079686-013					
				354.97 31014600 600900				
					TIRES ANNUAL / BLANKET			
					Central Stores			
			Border Recapping, LLC	23-0073841-013	05/30/2023	22300002	071223CC	6,505.00
			Invoice: 23-0073841-013					
				6,505.00 31014600 600900				
					TIRES ANNUAL / BLANKET			
					Central Stores			
			Border Recapping, LLC	23-0083510-013	06/28/2023	22300002	071223CC	3,020.44
			Invoice: 23-0083510-013					
				3,020.44 31014600 600900				
					TIRES ANNUAL / BLANKET			
					Central Stores			
					CHECK	2963033	TOTAL:	9,880.41
2963034	07/12/2023	PRTD	106504 Roger Braum	HM501-01	06/12/2023	22303952	071223CC	1,250.00
			Invoice: HM501-01					
				1,250.00 10145100 516100				
					Tuition HM501 -01 Homeland Security Policies			
					Training & Education			
					CHECK	2963034	TOTAL:	1,250.00
2963035	07/12/2023	PRTD	111432 Brian Rosenstein	062723-063023REIMB	07/05/2023	22304093	071223CC	246.81
			Invoice: 062723-063023REIMB					
				246.81 10140200 518000				
					Tactical Firearms Instructor Westminister, CA			
					Volunteer Program			
					CHECK	2963035	TOTAL:	246.81
2963036	07/12/2023	PRTD	107854 Bryan Sua	APR117-182023REIMB	04/18/2023	22303877	071223CC	240.00
			Invoice: APR117-182023REIMB					
				240.00 10145200 516210				
					Training Chief Officer 3B			
					Certification Training			
					CHECK	2963036	TOTAL:	240.00
2963037	07/12/2023	PRTD	104052 California Claims Management Serv 2023-10697	2023-10697	05/09/2023		071223CC	19,992.00
			Invoice: 2023-10697					
				19,992.00 30922200 619800				
					June2023, 3rd Party Administrator, Workers Comp.			
					Other Contractual Services			
			California Claims Management Serv 2023-10699	2023-10699	06/08/2023		071223CC	19,992.00
			Invoice: 2023-10699					
				19,992.00 30922200 619800				
					June2023, 3rd Party Administrator, Workers Comp.			
					Other Contractual Services			
					CHECK	2963037	TOTAL:	39,984.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963038 07/12/2023 PRD 100055 California Vision Service	JUN23ADM3181981	06/30/2023	071223CC	131.75
Invoice: JUN23ADM3181981		Premium - June 2023		
131.75 101	202330	Vision Premium Payable		
Invoice: JUN23ADM3181977 California Vision Service	JUN23ADM3181977	06/30/2023	071223CC	1,921.00
Invoice: JUN23ADM3181977		Premium - June 2023		
1,921.00 101	202330	Vision Premium Payable		
Invoice: JUN23CLAIMS3181976 California Vision Service	JUN23CLAIMS3181976	06/30/2023	071223CC	9,974.37
Invoice: JUN23CLAIMS3181976		Premium - June 2023		
9,974.37 101	202330	Vision Premium Payable		
Invoice: JUN23CLAIMS3181980 California Vision Service	JUN23CLAIMS3181980	06/30/2023	071223CC	18.00
Invoice: JUN23CLAIMS3181980		Premium - June 2023		
18.00 101	202330	Vision Premium Payable		
Invoice: JUN23ADM3181979 California Vision Service	JUN23ADM3181979	06/30/2023	071223CC	306.00
Invoice: JUN23ADM3181979		Premium - June 2023		
306.00 101	202330	Vision Premium Payable		
Invoice: JUN23CLAIMS3181978 California Vision Service	JUN23CLAIMS3181978	06/30/2023	071223CC	1,498.36
Invoice: JUN23CLAIMS3181978		Premium - June 2023		
1,498.36 101	202330	Vision Premium Payable		
		CHECK	2963038 TOTAL:	13,849.48
2963039 07/12/2023 PRD 107589 Caroline Muller Antunes	070323	06/30/2023	071223CC	739.20
Invoice: 070323		Spring 2023 Tiny Tots Ballet & Tap Class		
739.20 10130250 619800		Other Contractual Services		
		CHECK	2963039 TOTAL:	739.20
2963040 07/12/2023 PRD 101588 Center for Public Safety Excellen 05-18153		06/22/2023	22303984 071223CC	1,300.00
Invoice: 05-18153		Quality Improvement for Fire & Emergency Services		
1,300.00 10145100 514000		Mandated Fees		
		CHECK	2963040 TOTAL:	1,300.00
2963041 07/12/2023 PRD 104326 Center Sinai Animal Hospital	873983	06/23/2023	22300209 071223CC	97.50
Invoice: 873983		Animal Services - Veterinarian services		
97.50 10140200 614100		Medical Services		
		CHECK	2963041 TOTAL:	97.50
2963042 07/12/2023 PRD 104002 Centinela Feed and Pet Supplies	1748	06/29/2023	22300193 071223CC	171.95
Invoice: 1748		K9 Food and Supplies		
171.95 10140200 514500		Canine Program Expense		

07/12/2023 14:52 |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

INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963042 TOTAL:	171.95
2963043	07/12/2023	PRTD	106059 Hsin-Hsin Chang	051823-052123REIMB	06/22/2023	22303945	071223CC	1,868.93
			Invoice: 051823-052123REIMB				APT A Transit CEO Seminar Huston, Texas Conferences & Conventions	
				1,868.93	20370100	516500		
			Hsin-Hsin Chang	042523-042923REIMB	06/22/2023	22303946	071223CC	1,491.59
			Invoice: 042523-042923REIMB				Urbanism Next Conference Portland, OR Conferences & Conventions	
				1,491.59	20370100	516500		
							CHECK 2963043 TOTAL:	3,360.52
2963044	07/12/2023	PRTD	100713 City of Culver City	061223-062823	06/28/2023		071223CC	572.16
			Invoice: 061223-062823				Petty Cash - Police	
				44.54	10140200	516600	Special Events & Meetings	
				28.92	10140200	516600	Special Events & Meetings	
				40.00	10140200	516600	Special Events & Meetings	
				40.00	10140200	516600	Special Events & Meetings	
				45.00	10140200	516100	Training & Education	
				45.00	10140200	516100	Training & Education	
				44.87	10140200	518000	Volunteer Program	
				65.70	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				78.54	10140200	516100	Training & Education	
				53.65	10140200	516100	Training & Education	
				70.94	10140200	516100	Training & Education	
							CHECK 2963044 TOTAL:	572.16
2963045	07/12/2023	PRTD	104385 City of Los Angeles	2300100000-0423	05/31/2023	22300059	071223CC	325.87
			Invoice: 2300100000-0423				230-010-0000	
				325.87	10116100	513100	Utilities - Electrical	
			City of Los Angeles	3961951000-0423	05/23/2023	22300059	071223CC	154.98
			Invoice: 3961951000-0423				396-195-1000	
				154.98	10116100	513100	Utilities - Electrical	
			City of Los Angeles	0951951000-0623	06/21/2023		071223CC	76.18
			Invoice: 0951951000-0623				095-195-1000	
				76.18	10116100	513000	Utilities	
			City of Los Angeles	7861951000-0623	06/21/2023		071223CC	658.55
			Invoice: 7861951000-0623				786-195-1000	
				658.55	10116100	513000	Utilities	
							CHECK 2963045 TOTAL:	1,215.58

07/12/2023 14:52 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2963046	07/12/2023	PRTD	100989 CleanStreet Inc	106312CS	06/30/2023		071223CC	35,283.00
			Invoice: 106312CS				June 2023, Citywide Street Sweeping Services other Contractual Services	
				35,283.00	20260400	619800		
							CHECK 2963046 TOTAL:	35,283.00
2963047	07/12/2023	PRTD	100074 Colonial Life and Accident Ins Co	7221922-0701597	07/01/2023		071223CC	1,811.88
			Invoice: 7221922-0701597				Insurance Premium Non FICA June 2023 BCN# E7221922 Special Insurance Payable	
				1,811.88	101	202950		
			Invoice: 7221922-0601632				Colonial Life and Accident Ins Co 7221922-0601632	
				1,839.26	101	202950	Insurance Premium Non FICA May 2023 BCN# E7221922 Special Insurance Payable	1,839.26
			Invoice: 7221690-0601509				Colonial Life and Accident Ins Co 7221690-0601509	
				18,536.24	101	202950	Insurance Premium for May 2023 BCN# E7221690 Special Insurance Payable	18,536.24
			Invoice: 7221690-0701472				Colonial Life and Accident Ins Co 7221690-0701472	
				18,276.89	101	202950	Insurance Premium for June 2023 BCN# E7221690 Special Insurance Payable	18,276.89
							CHECK 2963047 TOTAL:	40,464.27
2963048	07/12/2023	PRTD	100078 Completes Plus	01CR2264	06/22/2023	22300014	071223CC	38.68
			Invoice: 01CR2264				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
				38.68	31014600	600900		
			Invoice: 01CR1444				Completes Plus 01CR1444	
				139.66	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	139.66
			Invoice: 01CR1792				Completes Plus 01CR1792	
				329.65	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	329.65
			Invoice: 01CQ7217				Completes Plus 01CQ7217	
				1,030.18	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	1,030.18
			Invoice: 01CR6446				Completes Plus 01CR6446	
				32.24	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	32.24
			Invoice: 01CR5987				Completes Plus 01CR5987	
				99.09	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	99.09

07/12/2023 14:52 | 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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963048 TOTAL:	1,669.50
2963049	07/12/2023	PRTD	100078 Completes Plus	01CR4990	06/28/2023	22300014	071223CC	13.41
			Invoice: 01CR4990				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			13.41 31014600 600900				CHECK 2963049 TOTAL:	13.41
2963050	07/12/2023	PRTD	100707 County of Los Angeles	MAY16,2023INV	05/16/2023	22303982	071223CC	1,751.00
			Invoice: MAY16,2023INV				PTI Class 264 Matthew Soga Paramedic School	
			1,751.00 10145300 516250				CHECK 2963050 TOTAL:	1,751.00
2963051	07/12/2023	PRTD	100707 County of Los Angeles	May2023	06/25/2023		071223CC	862.99
			Invoice: May2023				Animal Housing Costs - May 2023 Other Contractual Services	
			862.99 10140200 619800				CHECK 2963051 TOTAL:	862.99
2963052	07/12/2023	PRTD	100707 County of Los Angeles	233264BL	06/15/2023		071223CC	538.00
			Invoice: 233264BL				Inmate Meal service - May 2023 Other Contractual Services	
			538.00 10140200 619800				CHECK 2963052 TOTAL:	538.00
2963053	07/12/2023	PRTD	110889 Culver City Chevrolet	2730	06/30/2023	22300005	071223CC	196.25
			Invoice: 2730				CHEVY / GMC PARTS AND SUPPLIES Central Stores	
			196.25 31014600 600900					
			Invoice: 2721					
			Culver City Chevrolet	2721	06/29/2023	22300005	071223CC	480.43
							CHEVY / GMC PARTS AND SUPPLIES Central Stores	
			480.43 31014600 600900				CHECK 2963053 TOTAL:	676.68
2963054	07/12/2023	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	80080	06/21/2023	22304011	071223CC	2.61
			Invoice: 80080				EQUIPMENT AND SUPPLIES: BUILDING Departmental Special Supplies	
			2.61 10160230 514100					
			Invoice: 80096					
			CULVER CITY INDUSTRIAL HARDWARE	80096	06/22/2023	22304012	071223CC	9.96
							EQUIPMENT AND SUPPLIES: BUILDING Departmental Special Supplies	
			9.96 10160230 514100					
			Invoice: 79996					
			CULVER CITY INDUSTRIAL HARDWARE	79996	06/12/2023	22303940	071223CC	99.17
							CULVER CITY INDUSTRIAL HARDWARE	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
99.17 10130300 514600			Small Tools & Equipment	
Invoice: 80185	06/30/2023	22304081	071223CC	19.15
	5302559	cam lock,1369347 adhesive, 05 key ring		
	19.15 10160230 600100		R&M - Building	
Invoice: 80144	06/27/2023	22304080	071223CC	41.29
	CD Drill Bit(2), G8 Hex Bolt (30) 05 hardware			
	41.29 10160230 600100		R&M - Building	
Invoice: 80143	06/27/2023	22304079	071223CC	178.87
	2825073 hls w kit,25371 plier8.5", 4268009tubestrap			
	178.87 10116100 619800SC001		other Contractual Services	
	CHECK	2963054	TOTAL:	351.05
2963055 07/12/2023 PRTD 101107 Culver City News	00127898		02/16/2023 22302457 071223CC	309.38
Invoice: 00127898			Notice of Adoption Ordinance No. 2023-001 Ad Date:	
	309.38 10111100 517300		Advertising and Public Relatio	
	CHECK	2963055	TOTAL:	309.38
2963056 07/12/2023 PRTD 100095 Culver City Sister City Committee 2022-2023.26	04/17/2023		071223CC	4,721.48
Invoice: 2022-2023.26			RT Airfare Japan, LA Marathon Registration (2)	
	4,721.48 10116100 517500		Contributions to Agencies	
Invoice: 2022-2023.27	04/17/2023		071223CC	1,130.35
	RT Airfare Kaizuka student Exchange Chaperone			
	1,130.35 10116100 517500		Contributions to Agencies	
Invoice: 2022-2023.28	04/17/2023		071223CC	250.00
	FYE 6/30/2022 - Accounting Services			
	250.00 10116100 517500		Contributions to Agencies	
Invoice: 2022-2023.29	04/17/2023		071223CC	31.50
	Background check for kaizuka Chaperone			
	31.50 10116100 517500		Contributions to Agencies	
Invoice: 2022-2023.30	04/17/2023		071223CC	579.00
	(21) 1lb boxes sees candy, kaizuka School/official			
	579.00 10116100 517500		Contributions to Agencies	
Invoice: 2022-2023.31	04/17/2023		071223CC	55.00
	(250) CCSCC Advertising postcards, Canva			
	55.00 10116100 517500		Contributions to Agencies	
Invoice: 2022-2023.32	04/17/2023		071223CC	496.93
	(350) solid color globe stress balls			
	496.93 10116100 517500		Contributions to Agencies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 2022-2023.33			Culver City Sister City Committee	2022-2023.33	04/17/2023		071223CC	1,247.36
				1,247.36 10116100 517500			Marathon Kaizuka Farewell Party - Rentals Contributions to Agencies	
Invoice: 2022-2023.34			Culver City Sister City Committee	2022-2023.34	04/17/2023		071223CC	800.00
				800.00 10116100 517500			Marathon Kaizuka Exchange Farewell - Food Salvador Contributions to Agencies	
Invoice: 2022-2023.35			Culver City Sister City Committee	2022-2023.35	04/17/2023		071223CC	49.95
				49.95 10116100 517500			Gift - kaizuka Mayor, Student Exchange Contributions to Agencies	
Invoice: 2022-2023.36			Culver City Sister City Committee	2022-2023.36	04/17/2023		071223CC	220.00
				220.00 10116100 517500			Gifts - Kaizuka Mayor & Marathon Runners Contributions to Agencies	
Invoice: 2022-2023.37			Culver City Sister City Committee	2022-2023.37	04/17/2023		071223CC	33.60
				33.60 10116100 517500			Lunch, 3/20/23 - (2) Japanese runners Contributions to Agencies	
Invoice: 2022-2023.38			Culver City Sister City Committee	2022-2023.38	04/17/2023		071223CC	81.88
				81.88 10116100 517500			Gifts, 12 Kazuka Board (Nuts) Contributions to Agencies	
Invoice: 2022-2023.39			Culver City Sister City Committee	2022-2023.39	04/17/2023		071223CC	99.99
				99.99 10116100 517500			Renewal - CulverCitySisterCity.org Website Contributions to Agencies	
Invoice: 2022-2023.40			Culver City Sister City Committee	2022-2023.40	04/17/2023		071223CC	543.99
				543.99 10116100 517500			(33) Promotional CCSCC T-shirts Contributions to Agencies	
CHECK 2963056 TOTAL:								10,341.03
2963057	07/12/2023	PRTD	101464 Cummins Cal Pacific LLC	X5-72499	06/14/2023	22300019	071223CC	3,337.27
			Invoice: X5-72499					
				3,337.27 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
Invoice: X5-77631			Cummins Cal Pacific LLC	X5-77631	06/30/2023	22300019	071223CC	51.83
				51.83 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
CHECK 2963057 TOTAL:								3,389.10
2963058	07/12/2023	PRTD	111238 Dana Anderson	PPA555	06/26/2023	22304040	071223CC	915.47
			Invoice: PPA555					
				915.47 10122100 516100			Tuition PPA555 Government Budget & Finance Training & Education	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963058	TOTAL:	915.47
2963059 07/12/2023 PRTD 101779 Davis Fluorescent	53131	06/28/2023 22304017	071223CC	249.66
Invoice: 53131		Vets Building		
	249.66 10160230 514100	Departmental Special Supplies		
Invoice: 53827		Davis Fluorescent	53827	116.07
	116.07 10160230 514100	Senior Center	12/08/2022 22304018 071223CC	
		Departmental Special Supplies		
Invoice: 53893		Davis Fluorescent	53893	76.65
	76.65 10160230 514100	Lindberg Park	12/22/2022 22304019 071223CC	
		Departmental Special Supplies		
Invoice: 53947		Davis Fluorescent	53947	101.83
	101.83 10160230 514100	Veteran's Building	01/05/2023 22304021 071223CC	
		Departmental Special Supplies		
Invoice: 53962		Davis Fluorescent	53962	1,243.92
	1,243.92 10160230 514100	Fire Station	01/06/2023 22304039 071223CC	
		Departmental Special Supplies		
Invoice: 54035		Davis Fluorescent	54035	41.61
	41.61 10160230 514100	Hardware supplies	01/24/2023 22304023 071223CC	
		Departmental Special Supplies		
Invoice: 54156		Davis Fluorescent	54156	361.35
	361.35 10160230 514100	Fox Hills Park	02/16/2023 22304024 071223CC	
		Departmental Special Supplies		
Invoice: 54161		Davis Fluorescent	54161	68.98
	68.98 10160230 514100	Senior & Vets	02/17/2023 22304025 071223CC	
		Departmental Special Supplies		
Invoice: 54162		Davis Fluorescent	54162	219.00
	219.00 10160230 514100	Fox Hills Park	02/17/2023 22304026 071223CC	
		Departmental Special Supplies		
Invoice: 54371		Davis Fluorescent	54371	271.56
	271.56 10160230 514100	Senior Center & Vets Bldgs	04/13/2023 22304027 071223CC	
		Departmental Special Supplies		
Invoice: 54494		Davis Fluorescent	54494	402.96
	402.96 10160230 514100	City Hall	05/11/2023 22304028 071223CC	
		Departmental Special Supplies		
Invoice: 54536		Davis Fluorescent	54536	295.65
	295.65 10160230 514100	Parks: bucket truck restock	05/23/2023 22304030 071223CC	
		Departmental Special Supplies		
		Davis Fluorescent	54539	262.80
			05/23/2023 22304029 071223CC	





07/12/2023 14:52 | 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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2963062 TOTAL: 7,059.31

2963063 07/12/2023 PRD 110483 Econolite Systems, Inc. 40541 06/30/2023 22301999 071223CC 171,006.24  
 Invoice: 40541 Battery backup for 15 traffic signals.

21,006.24 42080000 730100PZ429 Improvements other than Bldg  
 150,000.00 42480000 730100PL014 Improvements other than Bldg

CHECK 2963063 TOTAL: 171,006.24

2963064 07/12/2023 PRD 100512 Eddings Bros Auto Parts Inc 903991 06/27/2023 22300007 071223CC 29.15  
 Invoice: 903991 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES  
 Central Stores

29.15 31014600 600900

Invoice: 904019 Eddings Bros Auto Parts Inc 904019 06/28/2023 22300007 071223CC 4.90  
 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES  
 Central Stores

4.90 31014600 600900

Invoice: 904005 Eddings Bros Auto Parts Inc 904005 06/27/2023 22300007 071223CC 20.42  
 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES  
 Central Stores

20.42 31014600 600900

Invoice: 904020 Eddings Bros Auto Parts Inc 904020 06/28/2023 22300007 071223CC 28.78  
 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES  
 Central Stores

28.78 31014600 600900

Invoice: 904163 Eddings Bros Auto Parts Inc 904163 06/29/2023 22300007 071223CC 35.47  
 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES  
 Central Stores

35.47 31014600 600900

Invoice: 904153 Eddings Bros Auto Parts Inc 904153 06/29/2023 22300007 071223CC 42.41  
 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES  
 Central Stores

42.41 31014600 600900

Invoice: 903691 Eddings Bros Auto Parts Inc 903691 06/22/2023 22300007 071223CC 72.39  
 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES  
 Central Stores

72.39 31014600 600900

Invoice: 904174 Eddings Bros Auto Parts Inc 904174 06/29/2023 22300007 071223CC 120.72  
 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES  
 Central Stores

120.72 31014600 600900

Invoice: 904195 Eddings Bros Auto Parts Inc 904195 06/30/2023 22300007 071223CC 146.31  
 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES  
 Central Stores

146.31 31014600 600900

Invoice: 904260 Eddings Bros Auto Parts Inc 904260 06/30/2023 22300007 071223CC 153.89  
 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES  
 Central Stores

153.89 31014600 600900

Eddings Bros Auto Parts Inc 904144 06/29/2023 22300007 071223CC 3,176.74



07/12/2023 14:52 | 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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963069 TOTAL:	5,801.75
2963070	07/12/2023	PRTD	100129 Franklin Truck Parts	LB227447	05/12/2023	22300004	071223CC	6,922.51
			Invoice: LB227447				HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
			6,922.51 31014600 600900				CHECK 2963070 TOTAL:	6,922.51
2963071	07/12/2023	PRTD	106162 Juan Fregoso	061023-061720	REIMB 06/17/2023	22303958	071223CC	398.98
			Invoice: 061023-061720	REIMB			National Fire Academy Emmitsburg, MD Training & Education	
			398.98 10145300 516100				CHECK 2963071 TOTAL:	398.98
2963072	07/12/2023	PRTD	111511 Freightliner of Arizona LLC	XA310700559:01	05/23/2023	22303479	071223CC	1,305.00
			Invoice: XA310700559:01				Station Boots Strike Team Tools & Eqmt	
			1,305.00 10145200 514900				CHECK 2963072 TOTAL:	1,305.00
2963073	07/12/2023	PRTD	108054 Gabe Garcia	092622-092922	REIMB 06/29/2023	22304070	071223CC	1,709.00
			Invoice: 092622-092922	REIMB			MOVE America Conference Austin, TX Conferences & Conventions	
			1,709.00 10160170 516500				CHECK 2963073 TOTAL:	1,709.00
2963074	07/12/2023	PRTD	108088 Galls, LLC	BC1902403	06/13/2023	22303999	071223CC	867.62
			Invoice: BC1902403				Bulletproof Vests (1) Small Tools & Equipment	
			867.62 10140200 514600				CHECK 2963074 TOTAL:	867.62
2963075	07/12/2023	PRTD	101313 Global Geo Engineering Inc	24253	06/15/2023		071223CC	250.00
			Invoice: 24253				ASNeeded Plan Check Review, Geotechnical Eng. Other Contractual Services	
			250.00 10150150 619800				CHECK 2963075 TOTAL:	250.00
2963076	07/12/2023	PRTD	101418 Golden State Water Company	69714100000-0623	06/16/2023		071223CC	129.91
			Invoice: 69714100000-0623				69714100000 Utilities	
			129.91 10116100 513000					
			Golden State Water Company	70814100007-0623	06/16/2023		071223CC	206.66
			Invoice: 70814100007-0623				70814100007 Utilities	
			206.66 10116100 513000					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 71814100005-0623			Golden State Water Company	71814100005-0623	06/16/2023		071223CC	417.85
			417.85 10116100 513000	71814100005	Utilities			
Invoice: 72814100003-0623			Golden State Water Company	72814100003-0623	06/16/2023		071223CC	65.95
			65.95 10116100 513000	72814100003	Utilities			
Invoice: 75864529534-0623			Golden State Water Company	75864529534-0623	06/16/2023		071223CC	37.97
			37.97 10116100 513000	75864529534	Utilities			
Invoice: 77714100003-0623			Golden State Water Company	77714100003-0623	06/16/2023		071223CC	20.16
			20.16 10116100 513000	77714100003	Utilities			
Invoice: 79714100009-0623			Golden State Water Company	79714100009-0623	06/16/2023		071223CC	206.66
			206.66 10116100 513000	79714100009	Utilities			
Invoice: 80814100006-0623			Golden State Water Company	80814100006-0623	06/16/2023		071223CC	249.19
			249.19 10116100 513000	80814100006	Utilities			
Invoice: 81814100004-0623			Golden State Water Company	81814100004-0623	06/16/2023		071223CC	387.37
			387.37 10116100 513000	81814100004	Utilities			
Invoice: 82814100002-0623			Golden State Water Company	82814100002-0623	06/16/2023		071223CC	252.16
			252.16 10116100 513000	82814100002	Utilities			
Invoice: 84814100008-0623			Golden State Water Company	84814100008-0623	06/16/2023		071223CC	578.72
			578.72 10116100 513000	84814100008	Utilities			
Invoice: 87714100002-0623			Golden State Water Company	87714100002-0623	06/16/2023		071223CC	144.09
			144.09 10116100 513000	87714100002	Utilities			
Invoice: 89714100008-0623			Golden State Water Company	89714100008-0623	06/16/2023		071223CC	129.91
			129.91 10116100 513000	89714100008	Utilities			
Invoice: 90814100005-0623			Golden State Water Company	90814100005-0623	06/16/2023		071223CC	161.63
			161.63 10116100 513000	90814100005	Utilities			
Invoice: 91814100003-0623			Golden State Water Company	91814100003-0623	06/16/2023		071223CC	204.66
			204.66 10116100 513000	91814100003	Utilities			

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 92814100001-0623	Golden State Water Company	92814100001-0623	06/16/2023	071223CC	302.34
302.34	10116100 513000	92814100001	Utilities		
Invoice: 99714100007-0623	Golden State Water Company	99714100007-0623	06/16/2023	071223CC	206.66
206.66	10116100 513000	99714100007	Utilities		
Invoice: 23814100006-0623	Golden State Water Company	23814100006-0623	06/16/2023	071223CC	30.24
30.24	10116100 513000	23814100006	Utilities		
Invoice: 83814100000-0623	Golden State Water Company	83814100000-0623	06/16/2023	071223CC	1,071.04
1,071.04	10116100 513000	83814100000	Utilities		
Invoice: 13814100007-0623	Golden State Water Company	13814100007-0623	06/16/2023	071223CC	251.66
251.66	10116100 513000	13814100007	Utilities		
Invoice: 00814100004-0623	Golden State Water Company	00814100004-0623	06/16/2023	071223CC	206.66
206.66	10116100 513000	814100004	Utilities		
Invoice: 01814100002-0623	Golden State Water Company	01814100002-0623	06/16/2023	071223CC	243.87
243.87	10116100 513000	1814100002	Utilities		
Invoice: 03441200007-0623	Golden State Water Company	03441200007-0623	06/16/2023	071223CC	34.23
34.23	10116100 513000	3441200007	Utilities		
Invoice: 03814100008-0623	Golden State Water Company	03814100008-0623	06/16/2023	071223CC	887.01
887.01	10116100 513000	3814100008	Utilities		
Invoice: 11814100001-0623	Golden State Water Company	11814100001-0623	06/16/2023	071223CC	129.73
129.73	10116100 513000	11814100001	Utilities		
Invoice: 14388687056-0623	Golden State Water Company	14388687056-0623	06/16/2023	071223CC	303.07
303.07	10116100 513000	14388687056	Utilities		
Invoice: 20105300006-0623	Golden State Water Company	20105300006-0623	06/16/2023	071223CC	24.15
24.15	10116100 513000	20105300006	Utilities		
Invoice: 21814100000-0623	Golden State Water Company	21814100000-0623	06/16/2023	071223CC	3,469.24
3,469.24	10116100 513000	21814100000	Utilities		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 24814100004-0623			Golden State Water Company	24814100004-0623	06/16/2023		071223CC	211.97
				211.97 10116100 513000	24814100004 Utilities			
Invoice: 27928300006-0623			Golden State Water Company	27928300006-0623	06/16/2023		071223CC	27.58
				27.58 10116100 513000	27928300006 Utilities			
Invoice: 31814100009-0623			Golden State Water Company	31814100009-0623	06/16/2023		071223CC	222.61
				222.61 10116100 513000	31814100009 Utilities			
Invoice: 32814100007-0623			Golden State Water Company	32814100007-0623	06/16/2023		071223CC	1,136.82
				1,136.82 10116100 513000	32814100007 Utilities			
Invoice: 39714100003-0623			Golden State Water Company	39714100003-0623	06/16/2023		071223CC	25.58
				25.58 10116100 513000	39714100003 Utilities			
Invoice: 40814100000-0623			Golden State Water Company	40814100000-0623	06/16/2023		071223CC	621.25
				621.25 10116100 513000	40814100000 Utilities			
Invoice: 41814100008-0623			Golden State Water Company	41814100008-0623	06/16/2023		071223CC	213.97
				213.97 10116100 513000	41814100008 Utilities			
Invoice: 42177100007-0623			Golden State Water Company	42177100007-0623	06/16/2023		071223CC	129.91
				129.91 10116100 513000	42177100007 Utilities			
Invoice: 42814100006-0623			Golden State Water Company	42814100006-0623	06/16/2023		071223CC	164.95
				164.95 10116100 513000	42814100006 Utilities			
Invoice: 44814100002-0623			Golden State Water Company	44814100002-0623	06/16/2023		071223CC	27.58
				27.58 10116100 513000	44814100002 Utilities			
Invoice: 48731200001-0623			Golden State Water Company	48731200001-0623	06/16/2023		071223CC	145.86
				145.86 10116100 513000	48731200001 Utilities			
Invoice: 49710200004-0623			Golden State Water Company	49710200004-0623	06/16/2023		071223CC	119.11
				119.11 10116100 513000	49710200004 Utilities			
Invoice: 49714100002-0623			Golden State Water Company	49714100002-0623	06/16/2023		071223CC	690.34
				690.34 10116100 513000	49714100002 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 50814100009-0623			Golden State Water Company	50814100009-0623	06/16/2023		071223CC	65.95
			65.95 10116100 513000	50814100009	Utilities			
Invoice: 51814100007-0623			Golden State Water Company	51814100007-0623	06/16/2023		071223CC	206.66
			206.66 10116100 513000	51814100007	Utilities			
Invoice: 52441200004-0623			Golden State Water Company	52441200004-0623	06/16/2023		071223CC	262.80
			262.80 10116100 513000	52441200004	Utilities			
Invoice: 52814100005-0623			Golden State Water Company	52814100005-0623	06/16/2023		071223CC	263.13
			263.13 10116100 513000	52814100005	Utilities			
Invoice: 54814100001-0623			Golden State Water Company	54814100001-0623	06/16/2023		071223CC	204.66
			204.66 10116100 513000	54814100001	Utilities			
Invoice: 58714100003-0623			Golden State Water Company	58714100003-0623	06/16/2023		071223CC	1,204.28
			1,204.28 10116100 513000	58714100003	Utilities			
Invoice: 59731200008-0623			Golden State Water Company	59731200008-0623	06/16/2023		071223CC	156.49
			156.49 10116100 513000	59731200008	Utilities			
Invoice: 61220400008-0623			Golden State Water Company	61220400008-0623	06/16/2023		071223CC	206.66
			206.66 10116100 513000	61220400008	Utilities			
Invoice: 61814100006-0623			Golden State Water Company	61814100006-0623	06/16/2023		071223CC	403.32
			403.32 10116100 513000	61814100006	Utilities			
Invoice: 05223200006-0623			Golden State Water Company	05223200006-0623	06/16/2023		071223CC	575.09
			575.09 10116100 513000	5223200006	Utilities			
Invoice: 13485100005-0623			Golden State Water Company	13485100005-0623	06/16/2023		071223CC	881.69
			881.69 10116100 513000	13485100005	Utilities			
Invoice: 23017100001-0623			Golden State Water Company	23017100001-0623	06/16/2023		071223CC	827.61
			827.61 10116100 513000	23017100001	Utilities			
Invoice: 26017100004-0623			Golden State Water Company	26017100004-0623	06/16/2023		071223CC	34.23
			34.23 10116100 513000	26017100004	Utilities			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 33814100005-0623			Golden State Water Company	33814100005-0623	06/16/2023		071223CC	495.36
				495.36 10116100 513000	33814100005 Utilities			
Invoice: 43814100004-0623			Golden State Water Company	43814100004-0623	06/16/2023		071223CC	436.90
				436.90 10116100 513000	43814100004 Utilities			
Invoice: 47017100000-0623			Golden State Water Company	47017100000-0623	06/16/2023		071223CC	34.23
				34.23 10116100 513000	47017100000 Utilities			
Invoice: 73814100001-0623			Golden State Water Company	73814100001-0623	06/16/2023		071223CC	672.41
				672.41 10116100 513000	73814100001 Utilities			
Invoice: 62814100004-0623			Golden State Water Company	62814100004-0623	06/16/2023		071223CC	950.79
				950.79 10116100 513000	62814100004 Utilities			
Invoice: 64814100000-0623			Golden State Water Company	64814100000-0623	06/16/2023		071223CC	1,131.50
				1,131.50 10116100 513000	64814100000 Utilities			
Invoice: 67714100004-0623			Golden State Water Company	67714100004-0623	06/16/2023		071223CC	559.15
				559.15 10116100 513000	67714100004 Utilities			
Invoice: 68714100002-0623			Golden State Water Company	68714100002-0623	06/16/2023		071223CC	305.66
				305.66 10116100 513000	68714100002 Utilities			
Invoice: 53296400004-0623			Golden State Water Company	53296400004-0623	06/16/2023		071223CC	24.15
				24.15 10116100 513000	53296400004 Utilities			
Invoice: 18714100007-0623			Golden State Water Company	18714100007-0623	06/16/2023		071223CC	249.19
				249.19 10116100 513000	18714100007 Utilities			
Invoice: 29714100004-0623			Golden State Water Company	29714100004-0623	06/16/2023		071223CC	24.15
				24.15 10116100 513000	29714100004 Utilities			
Invoice: 98714100009-0623			Golden State Water Company	98714100009-0623	06/16/2023		071223CC	770.07
				770.07 10116100 513000	98714100009 Utilities			
Invoice: 37714100007-0623			Golden State Water Company	37714100007-0623	06/16/2023		071223CC	295.02
				295.02 10116100 513000	37714100007 Utilities			

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 36639100001-0623	Golden State Water Company	36639100001-0623	06/16/2023	071223CC	674.40
674.40	10116100 513000	36639100001	Utilities		
Invoice: 20814100002-0623	Golden State Water Company	20814100002-0623	06/16/2023	071223CC	140.36
140.36	10116100 513000	20814100002	Utilities		
Invoice: 47714100006-0623	Golden State Water Company	47714100006-0623	06/16/2023	071223CC	461.80
461.80	10116100 513000	47714100006	Utilities		
Invoice: 26419200006-0623	Golden State Water Company	26419200006-0623	06/16/2023	071223CC	229.21
229.21	10116100 513000	26419200006	Utilities		
Invoice: 38714100005-0623	Golden State Water Company	38714100005-0623	06/16/2023	071223CC	926.21
926.21	10116100 513000	38714100005	Utilities		
Invoice: 94244348333-0623	Golden State Water Company	94244348333-0623	06/16/2023	071223CC	315.05
315.05	10116100 513000	94244348333	Utilities		
Invoice: 59714100001-0623	Golden State Water Company	59714100001-0623	06/16/2023	071223CC	4,784.59
4,784.59	10116100 513000	59714100001	Utilities		
Invoice: 15253400004-0623	Golden State Water Company	15253400004-0623	06/16/2023	071223CC	34.23
34.23	10116100 513000	15253400004	Utilities		
Invoice: 87055100009-0623	Golden State Water Company	87055100009-0623	06/16/2023	071223CC	231.12
231.12	10116100 513000	87055100009	Utilities		
Invoice: 94611200000-0623	Golden State Water Company	94611200000-0623	06/16/2023	071223CC	27.58
27.58	10116100 513000	94611200000	Utilities		
Invoice: 14814100005-0623	Golden State Water Company	14814100005-0623	06/16/2023	071223CC	1,085.74
1,085.74	10116100 513000	14814100005	Utilities		
Invoice: 84450500008-0623	Golden State Water Company	84450500008-0623	06/16/2023	071223CC	305.88
305.88	10116100 513000	84450500008	Utilities		
Invoice: 35223200003-0623	Golden State Water Company	35223200003-0623	06/16/2023	071223CC	4.16
4.16	10116100 513000	35223200003	Utilities		



07/12/2023 14:52 | 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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963078 TOTAL:	50.00
2963079	07/12/2023	PRTD	100146 Hajoca Corp	S013210541.001	06/28/2023	22304084	071223CC	219.75
			Invoice: S013210541.001				Virginia Lot - Supplies, Dottie Mil Pipe Wrap tape Departmental Special Supplies	
			219.75 10160230 514100				CHECK 2963079 TOTAL:	219.75
2963080	07/12/2023	PRTD	109547 Hedstrom Environmental	00918316	03/07/2023	22302325	071223CC	4,199.00
			Invoice: 00918316				3CY Plastic Bin_store the belongings of unhoused other Contractual Services	
			4,199.00 10116100 619800SC001				CHECK 2963080 TOTAL:	4,199.00
2963081	07/12/2023	PRTD	110341 Howroyd-wright Employment Agency, 01-6609092		04/26/2023	22303959	071223CC	927.64
			Invoice: 01-6609092				Martin, Justyn PPE042223 Contract Labor	
			927.64 10122100 411700					
			Invoice: 01-6636952				06/01/2023 22303959 071223CC	1,176.12
			Howroyd-wright Employment Agency, 01-6636952				Martin, Justyn PPE052723 Contract Labor	
			1,176.12 10122100 411700					
			Invoice: 01-6653017				06/21/2023 22300440 071223CC	1,264.00
			Howroyd-wright Employment Agency, 01-6653017				1 Administrative Assistant Clerical Contract Labor	
			1,264.00 20260400 411700					
			Invoice: 01-6647230				06/14/2023 22304073 071223CC	1,159.55
			Howroyd-wright Employment Agency, 01-6647230				1 Office Assistant Contract Labor	
			1,159.55 10122100 411700					
			Invoice: 01-6652060				06/21/2023 22304073 071223CC	695.73
			Howroyd-wright Employment Agency, 01-6652060				Office Assistant Clerical Contract Labor	
			695.73 10122100 411700				CHECK 2963081 TOTAL:	5,223.04
2963082	07/12/2023	PRTD	101940 Iteris Inc	155362	03/24/2023		071223CC	75,639.65
			Invoice: 155362				BSP Project-Engineering Tech Support/Test Netscene other Contractual Services	
			75,639.65 20370100 619800					
							CHECK 2963082 TOTAL:	75,639.65
2963083	07/12/2023	PRTD	109420 Jack witter	061223REIMB	06/28/2023	22304038	071223CC	225.00
			Invoice: 061223REIMB				Cellwalk Fundamental Training & Education	
			225.00 10140200 516100					

07/12/2023 14:52 |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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963083	TOTAL:	225.00
2963084 07/12/2023 PRTD 100216 Jennifer Macchiarella 070323	06/30/2023		071223CC	1,963.50
Invoice: 070323	Beginning & Continuing Piano Spring 2023 Classes			
1,963.50 10130250 619800	Other Contractual Services			
	CHECK	2963084	TOTAL:	1,963.50
2963085 07/12/2023 PRTD 108236 Jerry Bumpas Jr 20230615BUMPASREIMB	06/15/2023	22304004	071223CC	232.50
Invoice: 20230615BUMPASREIMB	Dry Clean Uniform Reimbursement			
232.50 20370200 550110	Uniforms			
	CHECK	2963085	TOTAL:	232.50
2963086 07/12/2023 PRTD 100158 John L Hunter and Associates Inc CC1MS412305	06/23/2023		071223CC	6,626.38
Invoice: CC1MS412305	May23, NPDES Compliance Consulting Svcs			
6,626.38 43480000 730100PZ497	Improvements other than Bldg			
	CHECK	2963086	TOTAL:	6,626.38
2963087 07/12/2023 PRTD 111451 John Soden MARCH7,2023REIMB	03/07/2023	22303935	071223CC	1,490.00
Invoice: MARCH7,2023REIMB	Uniform Reimbursement			
1,490.00 10145200 550110	Uniforms			
	CHECK	2963087	TOTAL:	1,490.00
2963088 07/12/2023 PRTD 107762 John Tropeano 052323-052523REIMB	06/20/2023	22303878	071223CC	231.02
Invoice: 052323-052523REIMB	Internal Affairs Investigation San Clemente, CA			
231.02 10140200 516100	Training & Education			
	CHECK	2963088	TOTAL:	231.02
2963089 07/12/2023 PRTD 111011 Justin Golden COH100	06/21/2023	22303920	071223CC	1,249.00
Invoice: COH100	Tuition COH100 Personal Health			
1,249.00 10140200 516100	Training & Education			
Invoice: CJA356 Justin Golden	06/21/2023	22303920	071223CC	1,249.00
	Tuition CJA356 Criminal Evidence			
1,249.00 10140200 516100	Training & Education			
	CHECK	2963089	TOTAL:	2,498.00
2963090 07/12/2023 PRTD 109359 K-9 Services LLC CCPD-399	06/30/2023		071223CC	950.00
Invoice: CCPD-399	Maintenance Training, June 2023			
950.00 10140200 516100	Training & Education			

07/12/2023 14:52 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: CCPD-400	06/30/2023	22304087	071223CC	150.15
K-9 Services LLC	CCPD-400			
150.15 10140200 514500				
			K9 Storm food Canine Program Expense	
	CHECK	2963090	TOTAL:	1,100.15
2963091 07/12/2023 PRTD 110268 Katlyn Stulp	06/27/2023	22304007	071223CC	405.00
Invoice: PSY116	PSY116			
405.00 10140200 516100				
			Tuition PSY116 Psychology of Gender Training & Education	
	CHECK	2963091	TOTAL:	405.00
2963092 07/12/2023 PRTD 105470 Kimley-Horn and Associates, Inc	03/31/2023		071223CC	580.00
Invoice: 24403885	24403885			
580.00 42380000 730100PS027				
			Mar 2023, Overland High Friction Surface Treatment Improvements other than Bldg	
	CHECK	2963092	TOTAL:	580.00
2963093 07/12/2023 PRTD 100977 KJ Services Environmental Consult 2700	06/08/2023		071223CC	11,166.00
Invoice: 2700				
5,511.25 41460904 619800				
3,147.25 20260400 517310				
2,507.50 41460904 514100				
			Used Oil, Recycling Ads Observer & CC DMV Other Contractual Services Public Notices Departmental Special Supplies	
	CHECK	2963093	TOTAL:	11,166.00
2963094 07/12/2023 PRTD 107608 Kronos Incorporated	06/28/2023	22304078	071223CC	29.16
Invoice: 12094136	12094136			
29.16 10145200 732160				
			Telestaff Usage Fee - May 2023 IT Equipment - Software	
	CHECK	2963094	TOTAL:	29.16
2963095 07/12/2023 PRTD 100198 League of California Cities	06/12/2023	22304094	071223CC	1,380.75
Invoice: 4142	4142			
1,380.75 10116100 516700				
			Dues 7/1/23-6/30/24 Memberships & Dues	
	CHECK	2963095	TOTAL:	1,380.75
2963096 07/12/2023 PRTD 109140 Leopoldo Morales	06/09/2023	22304062	071223CC	92.00
Invoice: FTEC73	FTEC73			
92.00 10145200 516210				
			Tuition FTEC73 HR Managmt/Company Officer 2a Certification Training	
Invoice: FTEC110A	Leopoldo Morales	FTEC110A		
69.00 10145200 516210				
			Tuition FTEC110A Fire Inspector I Certification Training	

07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 35  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: FTEC110B	Leopoldo Morales	FTEC110B	06/09/2023 22304062 071223CC	69.00
	69.00 10145200 516210		Tution FTEC110B Fire Inspector II Certification Training	
		CHECK	2963096 TOTAL:	230.00
2963097 07/12/2023 PRTD 103970 Lexipol LLC	INVLEX17684-1	06/27/2023 22304068 071223CC		25,000.00
Invoice: INVLEX17684-1	25,000.00 10145600 610400	Term: 7/1/23-6/30/24	Consulting Services	
		CHECK	2963097 TOTAL:	25,000.00
2963098 07/12/2023 PRTD 100544 Life Assist Inc	1334566	06/13/2023 22300239 071223CC		207.34
Invoice: 1334566	207.34 10145300 614100	EMS First Aid Supplies	Medical Services	
Invoice: 1336236	Life Assist Inc	1336236	06/19/2023 22300239 071223CC	1,740.00
1,740.00 10145300 614100	EMS First Aid Supplies	Medical Services		
Invoice: 1336238	Life Assist Inc	1336238	06/19/2023 22300239 071223CC	47.57
47.57 10145300 614100	EMS First Aid Supplies	Medical Services		
		CHECK	2963098 TOTAL:	1,994.91
2963099 07/12/2023 PRTD 100808 Linde Gas & Equipment Inc	36653051	06/22/2023 22303953 071223CC		1,506.94
Invoice: 36653051	1,506.94 10145300 514100	Med High Pressure - June 2023	Departmental Special Supplies	
		CHECK	2963099 TOTAL:	1,506.94
2963100 07/12/2023 PRTD 111120 Littlejohn Communications Inc	07012023	07/01/2023 071223CC		200.00
Invoice: 07012023	200.00 10140200 619800	June 2023, Inmate Phone System	Other Contractual Services	
		CHECK	2963100 TOTAL:	200.00
2963101 07/12/2023 PRTD 100193 LN Curtis and Sons	INV716906	06/22/2023 22304003 071223CC		371.14
Invoice: INV716906	371.14 10145300 514100	Nomex III Forestry Coat	Departmental Special Supplies	
		CHECK	2963101 TOTAL:	371.14

07/12/2023 14:52 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963102 07/12/2023 PRTD 111452 Logicalis Inc Invoice: IN219368	IN219368	06/26/2023 22303916	071223CC	21,789.12
21,789.12 30724100 732150			Cisco Business Edition 6000 (M6) Appliance IT Equipment - Hardware	
		CHECK 2963102	TOTAL:	21,789.12
2963103 07/12/2023 PRTD 111452 Logicalis Inc Invoice: IN218886	IN218886	06/09/2023 22303589	071223CC	33,536.06
33,536.06 30724100 732150			Cisco FP3105 Firewall & Software/Hardware Mainten IT Equipment - Hardware	
		CHECK 2963103	TOTAL:	33,536.06
2963104 07/12/2023 PRTD 101461 Long Beach BMW Motorcycle Invoice: 247391	247391	06/21/2023 22300017	071223CC	345.85
345.85 31014600 600900			BMW MOTORCYCLE PARTS AND SUPPLIES Central Stores	
		CHECK 2963104	TOTAL:	345.85
2963105 07/12/2023 PRTD 106249 Los Angeles Truck Centers LLC Invoice: XA210830894:01	XA210830894:01	09/19/2022 22300006	071223CC	674.83
674.83 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XA211018067:01	XA211018067:01	06/30/2023 22300006	071223CC	31.71
31.71 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XA220505195:01	XA220505195:01	06/30/2023 22300006	071223CC	68.31
68.31 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XA290162700:01	XA290162700:01	06/30/2023 22300006	071223CC	135.48
135.48 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XA220504497:01	XA220504497:01	06/27/2023 22300006	071223CC	443.75
443.75 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		CHECK 2963105	TOTAL:	1,354.08
2963106 07/12/2023 PRTD 100228 M-G Lawnmower Shop Invoice: 38891	38891	05/31/2023 22303939	071223CC	328.16
328.16 10130300 514100			Matthew W - Pruner set, Hoe, Felco Pruner Departmental Special Supplies	
Invoice: 38741	38741	06/12/2023 22303939	071223CC	589.99
589.99 10130300 514100			Stihl HL94, #536280446, New Hedger, Ricardo Departmental Special Supplies	



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 38743	06/13/2023	22303939	071223CC	89.75
			6 Pk Mixed Oil, 3 Rakes, Pruning Shear Small Tools & Equipment	
89.75 10130300 514600				
	CHECK	2963106	TOTAL:	1,007.90
2963107 07/12/2023 PRTD 109549 Manhattan Stitching	06/13/2023	22303844	071223CC	49.61
Invoice: 95301			uniform embroidery Uniforms	
49.61 20370200 550110				
Invoice: 95157	06/13/2023	22303837	071223CC	728.18
			INVOICE 95157 - HATS Uniforms	
728.18 20370200 550110				
	CHECK	2963107	TOTAL:	777.79
2963108 07/12/2023 PRTD 111035 Martin Construction Inc	06/12/2023		071223CC	4,015.00
Invoice: 1020A			Lateral buildout Fiber, NRHH6.00 9336 Washington Other Contractual Services	
4,015.00 20524500 619800				
Invoice: 1020B	06/12/2023		071223CC	11,822.00
			Lateral Buildout Fiber - SRHH63.00 6059 Bristol Pk Other Contractual Services	
11,822.00 20524500 619800				
Invoice: 1020C	06/08/2023		071223CC	29,857.00
			Lateral Buildout Fiber, CRHH47.00 11299 Washington Other Contractual Services	
29,857.00 20524500 619800				
Invoice: 1020D	06/08/2023		071223CC	20,598.00
			Lateral Buildout Fiber, CRHH50.00 11209 Washington Other Contractual Services	
20,598.00 20524500 619800				
Invoice: 1020E	06/12/2023		071223CC	23,980.00
			Lateral Buildout Fiber, SRHH61.00 Bristol Pky & Ha Other Contractual Services	
23,980.00 20524500 619800				
Invoice: 1020F	06/12/2023		071223CC	10,297.00
			Lateral Buildout Fiber, SRHH37.00 5620 Sawtelle B1 Other Contractual Services	
10,297.00 20524500 619800				
Invoice: 1020G	06/12/2023		071223CC	14,004.00
			Lateral Buildout Fiber, SRHH34.00 5399 Sepulveda B Other Contractual Services	
14,004.00 20524500 619800				
Invoice: 1020H	06/12/2023		071223CC	8,639.00
			Lateral Buildout Fiber, RHH21.00 5729 Sepulveda B1 Other Contractual Services	
8,639.00 20524500 619800				
Martin Construction Inc	06/12/2023		071223CC	14,804.00
1020I				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1020I				14,804.00 20524500 619800	Lateral Buildout Fiber, SRHH19.00 5995 Sepulveda Other Contractual Services			
Invoice: 1020J			Martin Construction Inc	1020J	06/12/2023		071223CC	13,763.00
				13,763.00 20524500 619800	Lateral Buildout Fiber, SRHH15.00 N/W Corner Other Contractual Services			
Invoice: 1020K			Martin Construction Inc	1020K	06/12/2023		071223CC	7,382.00
				7,382.00 20524500 619800	Lateral Buildout Fiber, CRHH47.00 Change Order Other Contractual Services			
Invoice: 1020CO			Martin Construction Inc	1020CO	06/08/2023		071223CC	5,428.00
				5,428.00 20524500 619800	Change Order, CRHH27.00, CRHH47.00, CRHH50.00 Other Contractual Services			
							CHECK 2963108 TOTAL:	164,589.00
2963109	07/12/2023	PRTD	111015 MasterCorp Commercial Services LL	MCS-7255	01/10/2023	22300238	071223CC	16,585.19
Invoice: MCS-7255				16,585.19 10130300 619800	Janitorial Services at Parks DECEMBER 2022 Other Contractual Services			
Invoice: MCS-9024			MasterCorp Commercial Services LL	MCS-9024	06/14/2023	22302324	071223CC	2,622.62
				2,622.62 20260410 619800	Janitorial Services at Transfer Station Other Contractual Services			
Invoice: MCS-9016			MasterCorp Commercial Services LL	MCS-9016	06/14/2023	22300278	071223CC	5,750.19
				260.36 10116100 619800	Janitorial Services at Police Dept			
				5,489.83 10140200 619800	Other Contractual Services			
Invoice: MCS-9018			MasterCorp Commercial Services LL	MCS-9018	06/14/2023	22304066	071223CC	7,427.61
				7,427.61 10130400 619800	Janitorial Services at Senior Center Other Contractual Services			
Invoice: MCS-9019			MasterCorp Commercial Services LL	MCS-9019	06/14/2023	22303757	071223CC	2,643.46
				2,643.46 10160230 619800	Janitorial Services at Teen Center Other Contractual Services			
Invoice: MCS-9017			MasterCorp Commercial Services LL	MCS-9017	06/14/2023	22303757	071223CC	9,359.47
				9,359.47 10160230 619800	Janitorial Services at VMB Other Contractual Services			
Invoice: MCS-9021			MasterCorp Commercial Services LL	MCS-9021	06/14/2023	22303757	071223CC	16,288.00
				16,288.00 10160230 619800	Janitorial Services City Hall Other Contractual Services			
Invoice: MCS-9020			MasterCorp Commercial Services LL	MCS-9020	06/14/2023	22303757	071223CC	3,327.91
				3,327.91 10160230 619800	Janitorial Services at Municipal Plunge Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-9022	06/14/2023	22303757	071223CC	2,868.49

07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 39  
 | apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: MCS-9022					2,868.49 10160230 619800				
				MasterCorp Commercial Services LL	MCS-9201	06/30/2023	22303757	071223CC	6,614.57
Invoice: MCS-9201					6,614.57 10160230 619800				
								CHECK 2963109 TOTAL:	73,487.51
2963110	07/12/2023	PRTD	110267	Matthew Stulp	051823-051923	06/20/2023	22303876	071223CC	123.14
Invoice: 051823-051923					REIMB 123.14 10140200 516100				
								CHECK 2963110 TOTAL:	123.14
2963111	07/12/2023	PRTD	109298	Matthew T Withers	03356394	04/14/2023	22303993	071223CC	152.08
Invoice: 03356394					8.80 10130300 514100				
					44.09 10130300 514100				
					99.19 10130300 514100				
								CHECK 2963111 TOTAL:	152.08
2963112	07/12/2023	PRTD	109950	Matthew Weintraub	060523-060823	07/05/2023	22304092	071223CC	196.76
Invoice: 060523-060823					REIMB 196.76 10140200 518000				
				Matthew Weintraub	06122023	07/05/2023	22304037	071223CC	229.60
Invoice: 06122023					REIMB 229.60 10140200 518000				
				Matthew Weintraub	062723-063023	07/05/2023	22304089	071223CC	248.38
Invoice: 062723-063023					REIMB 248.38 10140200 518000				
								CHECK 2963112 TOTAL:	674.74
2963113	07/12/2023	PRTD	109302	Maureen Kane & Associates, Inc.	1257	06/07/2023	22303929	071223CC	1,500.00
Invoice: 1257					1,500.00 10111100 516100				
				Maureen Kane & Associates, Inc.	1258	06/08/2023	22303929	071223CC	1,500.00
Invoice: 1258					1,500.00 10111100 516100				
								CHECK 2963113 TOTAL:	3,000.00

07/12/2023 14:52 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963114 07/12/2023 PRTD 109184 McNeilus Truck and Manufacturing 5938642 Invoice: 5938642	06/28/2023	22300032	071223CC	47.23
47.23 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
	CHECK	2963114	TOTAL:	47.23
2963115 07/12/2023 PRTD 111094 MD Acoustics LLC 3069 Invoice: 3069	06/30/2023		071223CC	2,500.00
2,500.00 10150250 619800			Post Mitigation Noise Survey, 10649 Jefferson Other Contractual Services	
	CHECK	2963115	TOTAL:	2,500.00
2963116 07/12/2023 PRTD 109970 Michelin North America, Inc. DA0054656963 Invoice: DA0054656963	04/25/2023		071223CC	6,875.58
6,875.58 20380000 730100PB006			Michelin/Transit Bus Tire Leas Improvements other than Bldg	
	CHECK	2963116	TOTAL:	6,875.58
2963117 07/12/2023 PRTD 109970 Michelin North America, Inc. DA0055390071 Invoice: DA0055390071	06/26/2023		071223CC	6,920.04
6,920.04 20380000 730100PB006			Michelin/Transit Bus Tire Lease - May 2023 Improvements other than Bldg	
	CHECK	2963117	TOTAL:	6,920.04
2963118 07/12/2023 PRTD 111453 MIG Inc 0080588 Invoice: 0080588	04/25/2023		071223CC	2,278.75
2,278.75 10150200 619800			Planning Svcs. - March23, 8960-8966 Washington Other Contractual Services	
	CHECK	2963118	TOTAL:	2,278.75
2963119 07/12/2023 PRTD 100240 Myers Tire - Los Angeles 31406551 Invoice: 31406551	05/08/2023	22303976	071223CC	63.53
63.53 31014600 600900			P/N - 27144 TORQUE TOOL VALVE CORE Central Stores	
Invoice: 31407536 Myers Tire - Los Angeles 31407536	05/26/2023	22303977	071223CC	173.75
173.75 31014600 600900			P/N - 91065 REMA 194 PLUGS, BOX OF 10 Central Stores	
	CHECK	2963119	TOTAL:	237.28
2963120 07/12/2023 PRTD 103104 Governmentjobs.com Inc INV-36296 Invoice: INV-36296	06/08/2023	22304051	071223CC	12,756.00
12,756.00 10122100 619800			Annual, Onboard Setup, Candidate Text Messaging Other Contractual Services	

07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 41  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963120	TOTAL:	12,756.00
2963121	07/12/2023	PRTD 111025	New Look Auto Detail	2935
	Invoice: 2935			
	510.00	10140200	600800	06/14/2023 071223CC
				New Look Auto Detail - Mobile - Police Dept. Equip Maint Charges
	Invoice: 2936			
	500.00	10140200	600800	06/21/2023 071223CC
				New Look Auto Detail - Mobile - Police Dept. Equip Maint Charges
		CHECK	2963121	TOTAL:
				1,010.00
2963122	07/12/2023	PRTD 108642	Office Depot Inc	319664354001
	Invoice: 319664354001			
	242.46	10160170	512100	06/21/2023 22303900 071223CC
				ITEM: Pilot(R) G-2(TM) Retractable Gel Pens, Bold Office Expense
	Invoice: 319664348001			
	134.89	10160170	512100	06/21/2023 22303900 071223CC
				ITEM: Pilot(R) G-2(TM) Retractable Gel Pens, Bold Office Expense
	Invoice: 319664350001			
	24.93	10160170	512100	06/22/2023 22303900 071223CC
				ITEM: Pilot(R) G-2(TM) Retractable Gel Pens, Bold Office Expense
	Invoice: 317092879001			
	251.87	10140200	512100	06/21/2023 22303914 071223CC
				ITEM: Astrobrights Color Cardstock, 8.5 x 11, FSC Office Expense
	Invoice: 317092902001			
	21.39	10140200	512100	06/21/2023 22303914 071223CC
				ITEM: Astrobrights Color Cardstock, 8.5 x 11, FSC Office Expense
	Invoice: 317092910001			
	125.95	10140200	512100	06/21/2023 22303914 071223CC
				ITEM: Astrobrights Color Cardstock, 8.5 x 11, FSC Office Expense
	Invoice: 317092905001			
	32.82	10140200	512100	06/21/2023 22303914 071223CC
				ITEM: Astrobrights Color Cardstock, 8.5 x 11, FSC Office Expense
	Invoice: 316556756001			
	18.73	10150250	512100	06/08/2023 22303784 071223CC
				926906 Stanley 51-505 fatmax 16oz Office Expense
	Invoice: 316556750001			
	476.69	10150250	512100	06/09/2023 22303784 071223CC
				218412 cartridge tape,720461 Ruler w/bndr Office Expense
	Invoice: 317193764001			
				06/20/2023 22303861 071223CC
				ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:





07/12/2023 14:52 | 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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963123 TOTAL:	15,748.02
2963124	07/12/2023	PRTD	100000 5730 Uplander LLC	P2023-0166	06/19/2023		071223CC	2,392.00
			Invoice: P2023-0166					
			2,300.00 10150200 364100					
			92.00 41250150 321100					
							CHECK 2963124 TOTAL:	2,392.00
2963125	07/12/2023	PRTD	100000 Benjamin Carroll	628737	04/01/2023		071223CC	60.74
			Invoice: 628737					
			60.74 20260400 352200					
							CHECK 2963125 TOTAL:	60.74
2963126	07/12/2023	PRTD	100000 Carmen Patti	596863	09/01/2021		071223CC	45.19
			Invoice: 596863					
			45.19 20260400 352200					
							CHECK 2963126 TOTAL:	45.19
2963127	07/12/2023	PRTD	100000 David Mandell	E22-1145	05/01/2023		071223CC	420.93
			Invoice: E22-1145					
			420.93 10150150 322000					
							CHECK 2963127 TOTAL:	420.93
2963128	07/12/2023	PRTD	100000 Devon R. Oatis	21-3259	05/23/2023		071223CC	1,590.00
			Invoice: 21-3259					
			1,590.00 101 211955					
							CHECK 2963128 TOTAL:	1,590.00
2963129	07/12/2023	PRTD	100000 Guadalupe Mancias	23021144	06/20/2023		071223CC	123.00
			Invoice: 23021144					
			123.00 10140200 338100					
							CHECK 2963129 TOTAL:	123.00
2963130	07/12/2023	PRTD	100000 Hermine Ulcnik	628734	04/01/2023		071223CC	163.80
			Invoice: 628734					
			163.80 20260400 352200					
							CHECK 2963130 TOTAL:	163.80



07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 45  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963130	TOTAL:	163.80
2963131 07/12/2023 PRD 100000 JORDAN TRAYNOR Invoice: REFUND-DEP-27-2022	REFUND-DEP-27-2022	05/12/2023	071223CC	404.80
404.80 10145200 367400	OVERPAYMENT RE: TRAYNOR, LOUISE Ambulance Fees			
	CHECK	2963131	TOTAL:	404.80
2963132 07/12/2023 PRD 100000 Mitania Fabian Invoice: 42041947	42041947	06/15/2023	071223CC	60.00
60.00 10140200 338100	Citation Refund Court Fines - General			
	CHECK	2963132	TOTAL:	60.00
2963133 07/12/2023 PRD 100000 Nicole Cordero Invoice: 40024598	40024598	06/15/2023	071223CC	60.00
60.00 10140200 338100	Citation Refund Court Fines - General			
	CHECK	2963133	TOTAL:	60.00
2963134 07/12/2023 PRD 100000 SANDRA KATZ Invoice: REFUND-DEP-28-2022	REFUND-DEP-28-2022	05/12/2023	071223CC	127.00
127.00 10145200 367400	OVERPAYMENT RE: KATZ, SANDRA Ambulance Fees			
	CHECK	2963134	TOTAL:	127.00
2963135 07/12/2023 PRD 100000 Sandra Scheider Invoice: CP212068	CP212068	06/15/2023	071223CC	60.00
60.00 10140200 338100	Citation Refund Court Fines - General			
	CHECK	2963135	TOTAL:	60.00
2963136 07/12/2023 PRD 100000 Share Our Strenght Invoice: 12695	12695	06/09/2023	071223CC	3,000.00
3,000.00 47555100 372080	Deposit For Potential Damages RDA Sony Parking - 9099 Washin			
	CHECK	2963136	TOTAL:	3,000.00
2963137 07/12/2023 PRD 100000 Todd Penna Invoice: E22-0655	E22-0655	06/09/2023	071223CC	130.55
125.53 10150150 322000 5.02 41250150 321100	Duplicate Permits New Permit E22-0701 Electric Permits Other License & Permits - Bldg			

07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 46  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963137	TOTAL:	130.55
2963138 07/12/2023 PRTD 100000 Todd Penna Invoice: E23-0480	E23-0480	06/09/2023	071223CC	130.55
	125.53 10150150 322000	Duplicate Payment		
	5.02 41250150 321100	Electric Permits Other License & Permits - Bldg		
	CHECK	2963138	TOTAL:	130.55
2963139 07/12/2023 PRTD 100000 Todd Penna Invoice: E22-0656	E22-0656	06/09/2023	071223CC	130.55
	125.53 10150150 322000	Duplicate Payment New Permit E22-0699		
	5.02 41250150 321100	Electric Permits Other License & Permits - Bldg		
	CHECK	2963139	TOTAL:	130.55
2963140 07/12/2023 PRTD 100000 Todd Penna Invoice: E23-0436	E23-0436	06/09/2023	071223CC	130.55
	125.53 10150150 322000	Correct Permit is E23-0347		
	5.02 41250150 321100	Electric Permits Other License & Permits - Bldg		
	CHECK	2963140	TOTAL:	130.55
2963141 07/12/2023 PRTD 100000 Todd Penna Invoice: E23-0479	E23-0479	06/09/2023	071223CC	130.55
	125.53 10150150 322000	Correct Permit is E22-1278		
	5.02 41250150 321100	Electric Permits Other License & Permits - Bldg		
	CHECK	2963141	TOTAL:	130.55
2963142 07/12/2023 PRTD 100000 Todd Penna Invoice: E22-0657	E22-0657	06/09/2023	071223CC	130.55
	125.53 10150150 322000	Duplicate Payment New Permit E22-0700		
	5.02 41250150 321100	Electric Permits Other License & Permits - Bldg		
	CHECK	2963142	TOTAL:	130.55
2963143 07/12/2023 PRTD 100000 Todd Penna Invoice: E22-0658	E22-0658	06/09/2023	071223CC	130.55
	125.53 10150150 322000	Duplicate Payment New Permit E22-0698		
	5.02 41250150 321100	Electric Permits Other License & Permits - Bldg		
	CHECK	2963143	TOTAL:	130.55

07/12/2023 14:52 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 47  
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963144 07/12/2023 PRTD 100000 Todd Penna Invoice: E22-0660	E22-0660	06/09/2023	071223CC	130.55
125.53 10150150 322000 5.02 41250150 321100	Duplicate Payment New Permit Electric Permits Other License & Permits - Bldg		E22-0703	
	CHECK	2963144	TOTAL:	130.55
2963145 07/12/2023 PRTD 100000 Todd Penna Invoice: E22-0662	E22-0662	06/09/2023	071223CC	130.55
125.53 10150150 322000 5.02 41250150 321100	Duplicate Payment New Permit Electric Permits Other License & Permits - Bldg		E22-0705	
	CHECK	2963145	TOTAL:	130.55
2963146 07/12/2023 PRTD 100000 Todd Penna Invoice: E22-0666	E22-0666	06/09/2023	071223CC	130.55
125.53 10150150 322000 5.02 41250150 321100	Duplicate Payment New Permit Electric Permits Other License & Permits - Bldg		E22-0710	
	CHECK	2963146	TOTAL:	130.55
2963147 07/12/2023 PRTD 100000 Ultimate Removal Inc Invoice: 627142	627142	02/01/2023	071223CC	1,323.63
1,323.63 20260400 352200	Overpayment Bin Service			
	CHECK	2963147	TOTAL:	1,323.63
2963148 07/12/2023 PRTD 100000 webb Electric Company Invoice: 611764	611764	02/09/2023	071223CC	500.00
500.00 202 211100	Deposit Refund Customer Deposits			
	CHECK	2963148	TOTAL:	500.00
2963149 07/12/2023 PRTD 111578 PACER ENTERPRISES INC Invoice: 2020	2020	06/23/2023	071223CC	1,650.00
1,650.00 10130212 619800	School Bus, 6/21-6/22/2023, Field trips Camps Other Contractual Services			
	CHECK	2963149	TOTAL:	1,650.00
2963150 07/12/2023 PRTD 109800 Paul Barbosa Invoice: 051523-051823REIMB	051523-051823REIMB	06/20/2023	22303875 071223CC	193.62
193.62 10140200 516100	PDI Front Line Leadership Santa Ana, CA Training & Education			

07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 48  
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC		
					CHECK	2963150	TOTAL:	193.62
2963151	07/12/2023	PRTD	100805	PF Pettibone Co	184033	06/14/2023 22303975 071223CC	484.85	
Invoice: 184033					484.85 10111100 514100	INVOICE 184033 500 Sheets 28# xerographic B.W. Min Departmental Special Supplies		
					CHECK	2963151	TOTAL:	484.85
2963152	07/12/2023	PRTD	100270	Phillips Steel Co	446969	05/05/2023 22303968 071223CC	312.67	
Invoice: 446969					312.67 31014600 600900	P/N - HRS16 SHEET HR 16 GA .060 A1011 - 4X8FT 1/16 Central Stores		
Invoice: 448090					515.76 31014600 600900	05/31/2023 22303991 071223CC	515.76	
					515.76 31014600 600900	P/N - AS1255052H32 SHEET ALUMINIUM 4X8X1/8 Central Stores		
					CHECK	2963152	TOTAL:	828.43
2963153	07/12/2023	PRTD	101081	Plumbers Depot Inc	PD-54025	06/29/2023 22304065 071223CC	12,182.63	
Invoice: PD-54025					12,182.63 20460300 600200	Sewer Maint. Supplies, Gorlitz jetter R&M - Equipment		
					CHECK	2963153	TOTAL:	12,182.63
2963154	07/12/2023	PRTD	107814	Psychological Consulting Associat	526401	06/02/2023 071223CC	400.00	
Invoice: 526401					400.00 10140200 610300	CC PD, Pre Employment Evals 6/1/2023 Personnel Services		
Invoice: 526415					400.00 10140200 610300	06/06/2023 071223CC	400.00	
					400.00 10140200 610300	CC PD, Pre Employment Evals, 6/5/2023 Personnel Services		
Invoice: 526393					175.00 10140200 610300	05/30/2023 071223CC	175.00	
					175.00 10140200 610300	Police Dept. 5/22/23, Primary Treating Physician Personnel Services		
Invoice: 526406					275.00 10140200 610300	06/05/2023 071223CC	275.00	
					275.00 10140200 610300	Police Dept. - Psychotherapy Session 60 mins Personnel Services		
Invoice: 526461					412.50 10140200 610300	06/22/2023 071223CC	412.50	
					412.50 10140200 610300	Police Dept. Psychotherapy 60 Min Session Personnel Services		
					CHECK	2963154	TOTAL:	1,662.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963155 07/12/2023 PRTD 102158 Quinn Company Invoice: PC810971213	PC810971213	02/01/2023 22300009	071223CC	10.58
10.58 31014600 600900	TRACKTOR PARTS AND SUPPLIES Central Stores			
Invoice: PC810983484 Quinn Company	PC810983484	06/23/2023 22300009	071223CC	300.62
300.62 31014600 600900	TRACKTOR PARTS AND SUPPLIES Central Stores			
Invoice: PC810971212 Quinn Company	PC810971212	02/01/2023 22300009	071223CC	367.96
367.96 31014600 600900	TRACKTOR PARTS AND SUPPLIES Central Stores			
	CHECK 2963155 TOTAL:			679.16
2963156 07/12/2023 PRTD 111019 RCS Trucking Inc Invoice: CC177	CC177	02/23/2023	071223CC	24,012.00
24,012.00 20260410 615100	RCS Trucking-on call roll off - 2/17/2023 Refuse Disp Services - Trash			
Invoice: CC205 RCS Trucking Inc	CC205	06/01/2023	071223CC	22,471.00
22,471.00 20260410 615100	OnCall Roll Off Collection Svcs - 5/15-5/19/2023 Refuse Disp Services - Trash			
Invoice: CC206 RCS Trucking Inc	CC206	06/01/2023	071223CC	9,257.50
9,257.50 20260410 615100	OnCall Roll Off Collection Svcs - 5/15-5/19/2023 Refuse Disp Services - Trash			
Invoice: CC207 RCS Trucking Inc	CC207	05/15/2023	071223CC	29,785.00
29,785.00 20260410 615100	OnCall Roll Off Collection Svcs - 5/1-5/5/2023 Refuse Disp Services - Trash			
Invoice: CC208 RCS Trucking Inc	CC208	06/01/2023	071223CC	22,959.75
22,959.75 20260410 615100	OnCall Roll Off Collection Svcs - 5/22-5/26/2023 Refuse Disp Services - Trash			
Invoice: CC209 RCS Trucking Inc	CC209	06/01/2023	071223CC	10,447.75
10,447.75 20260410 615100	OnCall Roll Off Collection Svcs - 5/22-5/26/2023 Refuse Disp Services - Trash			
Invoice: CC210 RCS Trucking Inc	CC210	06/08/2023	071223CC	12,000.25
12,000.25 20260410 615100	OnCall Roll Off Collection Svcs - 5/29/-5/31/2023 Refuse Disp Services - Trash			
	CHECK 2963156 TOTAL:			130,933.25
2963157 07/12/2023 PRTD 110555 Regency Shark Fire Services, Inc. 80305 Invoice: 80305		06/17/2023 22301967	071223CC	1,012.00
1,405.38 10160230 619800	Sanitation Trucks, Extinguisher Svc, weekend call			
-393.38 10160230 619800	Other Contractual Services Other Contractual Services			



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963163 07/12/2023 PRTD 100483 Sea-Clear Pools Inc Invoice: 23-2133	23-2133		06/27/2023 22400002 071223CC	2,000.00
2,000.00 10160230 514100			3/21 service & rebuild backwash valves 13.5hrs. Departmental Special Supplies	
Invoice: 23-2106	23-2106		06/27/2023 22304046 071223CC	1,469.43
1,469.43 10160230 514100			(270)Liquid Chlorine (190) Hydrochloric Acid (3)ga Departmental Special Supplies	
Invoice: 23-2159	23-2159		06/28/2023 22304082 071223CC	2,005.60
2,005.60 10160230 514100			Plunge Supplies, Freight, Hazardous Material Fee Departmental Special Supplies	
Invoice: 23-2168	23-2168		06/28/2023 22304083 071223CC	1,069.20
1,069.20 10160230 514100			CC Plunge Maintenance - Supplies Departmental Special Supplies	
			CHECK 2963163 TOTAL:	6,544.23
2963164 07/12/2023 PRTD 110721 SSD Alarm Invoice: R-00446036	R-00446036		06/01/2023 22300674 071223CC	45.10
45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00447341	R-00447341		06/01/2023 22300674 071223CC	45.10
45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00447313	R-00447313		06/01/2023 22300674 071223CC	34.04
34.04 10160230 619800			Burglar Alarm Services Other Contractual Services	
Invoice: R-00446792	R-00446792		06/01/2023 22300674 071223CC	45.10
45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00445100	R-00445100		06/01/2023 22300674 071223CC	45.10
45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00449240	R-00449240		06/01/2023 22300674 071223CC	45.10
45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: S-01104037	S-01104037		06/21/2023 22300674 071223CC	268.50
268.50 10160230 619800			Labor Other Contractual Services	
			CHECK 2963164 TOTAL:	528.04





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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 700032366924-0523	06/12/2023	22300301	071223CC	835.27
	835.27	10116100 513100	700032366924 Utilities - Electrical	
Invoice: 700082994254-0523	06/20/2023	22300301	071223CC	867.30
	867.30	10116100 513100	700082994254 Utilities - Electrical	
Invoice: 700592725315-0623	06/20/2023	22300301	071223CC	1,690.14
	1,690.14	20260410 513100	700592725315 Utilities - Electrical	
Invoice: 700169153593-0523	06/20/2023	22300301	071223CC	4,683.52
	4,683.52	10116100 513100	700169153593 Utilities - Electrical	
Invoice: 700216975304-0523	06/21/2023	22300301	071223CC	6,121.70
	6,121.70	10116100 513100	700216975304 Utilities - Electrical	
Invoice: 700437614332-0523	06/21/2023	22300301	071223CC	7,292.63
	7,292.63	10116100 513100	700437614332 Utilities - Electrical	
Invoice: 700581131892-0523	06/16/2023	22300301	071223CC	7,738.17
	7,738.17	10116100 513100	700581131892 Utilities - Electrical	
Invoice: 700219128401-0523	06/21/2023	22300301	071223CC	8,537.31
	8,537.31	10116100 513100	700219128401 Utilities - Electrical	
Invoice: 700058947449-0523	06/27/2023	22300301	071223CC	11,306.45
	11,306.45	10116100 513100	700058947449 Utilities - Electrical	
Invoice: 700303329249-0323	06/16/2023	22300301	071223CC	11,980.84
	11,980.84	10116100 513100	700303329249 Utilities - Electrical	
Invoice: 700303329249-0423	06/16/2023	22300301	071223CC	12,181.50
	12,181.50	10116100 513100	700303329249 Utilities - Electrical	
Invoice: 700303329249-0523	06/16/2023	22300301	071223CC	14,572.95
	14,572.95	10116100 513100	700303329249 Utilities - Electrical	
Invoice: 700597398590-0523	06/12/2023	22300301	071223CC	26,383.85
	26,383.85	10116100 513100	700597398590 Utilities - Electrical	

07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 54  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 600001506540-0523			Southern California Edison	600001506540-0523	06/21/2023	22300301	071223CC	18,255.65
				18,255.65 10116100 513100			600001506540 Utilities - Electrical	
							CHECK 2963169 TOTAL:	133,069.83
2963170	07/12/2023	PRTD	108868 Southern Computer Warehouse	INV00781345	06/23/2023	22303884	071223CC	13,471.70
Invoice: INV00781345				13,471.70 10124100 600200			Annual Adobe Subscription renewal 23-24 R&M - Equipment	
							CHECK 2963170 TOTAL:	13,471.70
2963171	07/12/2023	PRTD	100333 Sparkletts Water Co	14276393070223	07/02/2023	22300188	071223CC	569.17
Invoice: 14276393070223				569.17 10140200 514100			Drinking Water Departmental Special Supplies	
							CHECK 2963171 TOTAL:	569.17
2963172	07/12/2023	PRTD	100340 State of California	652187	05/03/2023	22304044	071223CC	1,323.00
Invoice: 652187				1,323.00 10122100 610300			APRIL 2023 Personnel Services	
Invoice: 658539			State of California	658539	06/05/2023	22304044	071223CC	1,470.00
				1,470.00 10122100 610300			PAY BY WARRANT PER ADMIN WARRANT POLICY Personnel Services	
							CHECK 2963172 TOTAL:	2,793.00
2963173	07/12/2023	PRTD	105853 Dan Stayne	MAY15-18,2023REIMB	05/18/2023	22303957	071223CC	100.00
Invoice: MAY15-18,2023REIMB				100.00 10145200 516210			Class Intermediate Wildland Fire Behavior Certification Training	
Invoice: April10-13,2023REIMB			Dan Stayne	April10-13,2023REIMB	04/13/2023	22303956	071223CC	100.00
				100.00 10145200 516210			Engineer/Paramedic Class Engine/Crew Boss Certification Training	
Invoice: FEB6-9,2023REIMB			Dan Stayne	FEB6-9,2023REIMB	02/09/2023	22303955	071223CC	125.00
				125.00 10145200 516210			Safety Officer Type I Class Certification Training	
							CHECK 2963173 TOTAL:	325.00
2963174	07/12/2023	PRTD	111438 Strericycle Inc	8004124825	06/18/2023	22303505	071223CC	42.39
Invoice: 8004124825				42.39 10140200 605100			Document Shredding - Police dept. Rental of Equipment	

07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 55  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963174	TOTAL:	42.39
2963175 07/12/2023 PRTD 111533 Steve Hershenson Invoice: 060523-060823REIMB	060523-060823REIMB	07/05/2023 22304091	071223CC	196.76
196.76 10140200 518000	Backstage Investigation Whittier, CA Volunteer Program			
	CHECK	2963175	TOTAL:	196.76
2963176 07/12/2023 PRTD 111483 Stewart Bubar Invoice: 06122023-SB	06122023-SB	06/01/2023 22302855	071223CC	150.00
150.00 10122100 517000	Commissioner Stipend April, May June 2023 City Commission Expenses			
	CHECK	2963176	TOTAL:	150.00
2963177 07/12/2023 PRTD 100346 Blue Diamond Materials Invoice: 3211913	3211913	06/24/2023 22304015	071223CC	106.17
106.17 10160210 514100	street maint supply Departmental Special Supplies			
Invoice: 3198022 Blue Diamond Materials	3198022	06/19/2023 22303947	071223CC	104.23
104.23 10160210 514100	street maint supply Departmental Special Supplies			
	CHECK	2963177	TOTAL:	210.40
2963178 07/12/2023 PRTD 104954 T-Mobile Limited Invoice: 9617425923212342023	9617425923212342023	04/21/2023 22300265	071223CC	2,713.65
2,713.65 10140200 512400	Acct# 961742592 Communications			
	CHECK	2963178	TOTAL:	2,713.65
2963179 07/12/2023 PRTD 104954 T-Mobile Limited Invoice: 9426757823212342023	9426757823212342023	04/21/2023 22300265	071223CC	234.18
234.18 10140200 512400	Acct# 942675782 Communications			
	CHECK	2963179	TOTAL:	234.18
2963180 07/12/2023 PRTD 104954 T-Mobile Limited Invoice: 9617425924212352023	9617425924212352023	05/21/2023 22300265	071223CC	338.87
338.87 10140200 512400	Acct# 961742592 Communications			
	CHECK	2963180	TOTAL:	338.87
2963181 07/12/2023 PRTD 104954 T-Mobile Limited Invoice: 9426757824212352023	9426757824212352023	05/21/2023 22300265	071223CC	2,225.12
2,225.12 10140200 512400	Acct# 942675782 Communications			



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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 83058510	648.68 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores				
Invoice: 83057163	The Aftermarket Parts Company LLC 83057163	NEW FLYER PART AND SUPPLIES	Central Stores	06/14/2023	22300020	071223CC	715.74
	715.74 31014600 600900						
Invoice: 83062735	The Aftermarket Parts Company LLC 83062735	NEW FLYER PART AND SUPPLIES	Central Stores	06/19/2023	22300020	071223CC	770.71
	770.71 31014600 600900						
Invoice: 83062575	The Aftermarket Parts Company LLC 83062575	NEW FLYER PART AND SUPPLIES	Central Stores	06/19/2023	22300020	071223CC	1,213.69
	1,213.69 31014600 600900						
Invoice: 83058654	The Aftermarket Parts Company LLC 83058654	NEW FLYER PART AND SUPPLIES	Central Stores	06/14/2023	22300020	071223CC	1,148.00
	1,148.00 31014600 600900						
Invoice: 83057276	The Aftermarket Parts Company LLC 83057276	NEW FLYER PART AND SUPPLIES	Central Stores	06/13/2023	22300020	071223CC	1,862.99
	1,862.99 31014600 600900						
Invoice: 83056884	The Aftermarket Parts Company LLC 83056884	NEW FLYER PART AND SUPPLIES	Central Stores	06/13/2023	22300020	071223CC	2,618.71
	2,618.71 31014600 600900						
Invoice: 83058558	The Aftermarket Parts Company LLC 83058558	NEW FLYER PART AND SUPPLIES	Central Stores	06/14/2023	22300020	071223CC	4,481.64
	4,481.64 31014600 600900						
Invoice: 8305724	The Aftermarket Parts Company LLC 8305724	NEW FLYER PART AND SUPPLIES	Central Stores	06/13/2023	22300020	071223CC	6,081.32
	6,081.32 31014600 600900						
Invoice: 83071411	The Aftermarket Parts Company LLC 83071411	NEW FLYER PART AND SUPPLIES	Central Stores	06/27/2023	22300020	071223CC	4.54
	4.54 31014600 600900						
Invoice: 83072942	The Aftermarket Parts Company LLC 83072942	NEW FLYER PART AND SUPPLIES	Central Stores	06/28/2023	22300020	071223CC	879.05
	879.05 31014600 600900						
				CHECK	2963183	TOTAL:	23,667.80
2963184 07/12/2023 PRTD 109680	The Dumbell Man Fitness Equipment 206361			06/26/2023	22304002	071223CC	446.11
Invoice: 206361	446.11 41640454 740100	Apollo Pull Up Rack	Furniture & Furnishings				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	2963184 TOTAL:	446.11
2963185 07/12/2023 PRD 100490 The Gas Company Invoice: 15870283007-0623A	15870283007-0623A 158-702-8300-7 Utilities	06/30/2023	071223CC	242.65
	242.65 10116100 513000			
Invoice: 04314718422-0623A The Gas Company	04314718422-0623A 043-147-1842-2 Utilities	06/30/2023	071223CC	15.91
	15.91 10116100 513000			
Invoice: 04430346009-0623 The Gas Company	04430346009-0623 4430346009 Utilities	06/22/2023	071223CC	4,311.23
	4,311.23 10116100 513000			
Invoice: 03170346005-0623 The Gas Company	03170346005-0623 3170346005 Utilities	06/22/2023	071223CC	385.22
	385.22 10116100 513000			
Invoice: 14105264031-0623 The Gas Company	14105264031-0623 14105264031 Utilities	06/22/2023	071223CC	323.13
	323.13 10116100 513000			
Invoice: 18500337094-0623 The Gas Company	18500337094-0623 18500337094 Utilities	06/22/2023	071223CC	241.48
	241.48 10116100 513000			
Invoice: 19137612164-0623 The Gas Company	19137612164-0623 19137612164 Utilities	06/22/2023	071223CC	229.02
	229.02 10116100 513000			
Invoice: 03590346007-0623 The Gas Company	03590346007-0623 3590346007 Utilities	06/22/2023	071223CC	49.39
	49.39 10116100 513000			
Invoice: 12620321005-0623 The Gas Company	12620321005-0623 12620321005 Utilities	06/22/2023	071223CC	35.00
	35.00 10116100 513000			
Invoice: 16400337008-0623 The Gas Company	16400337008-0623 16400337008 Utilities	06/22/2023	071223CC	24.74
	24.74 10116100 513000			
Invoice: 16610337004-0623 The Gas Company	16610337004-0623 16610337004 Utilities	06/22/2023	071223CC	20.58
	20.58 10116100 513000			
Invoice: 11790352006-0623 The Gas Company	11790352006-0623 11790352006 Utilities	06/22/2023	071223CC	1,747.60
	1,747.60 10116100 513000			
The Gas Company	16210401002-0623	06/22/2023	071223CC	234.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 16210401002-0623				234.31	10116100	513000	16210401002		
				Utilities					
Invoice: 12630329253-0623				16.42	10116100	513000	12630329253-0623	16.42	
				The Gas Company					
				06/22/2023 071223CC					
				12630329253					
				Utilities					
				CHECK 2963185 TOTAL:					7,876.68
2963186	07/12/2023	PRTD	110748 Charter Communications	0069623062823	06/28/2023	22300508	071223CC	737.12	
Invoice: 0069623062823				737.12	31016100	512400	Acct# 8448300520069623		
				Communications					
				CHECK 2963186 TOTAL:					737.12
2963187	07/12/2023	PRTD	110748 Charter Communications	0035935060123	06/01/2023	22300508	071223CC	609.92	
Invoice: 0035935060123				100.25	20370200	512400	Acct# 8448208990035935		
				Communications					
				269.49 31016100 512400					
				Communications					
				159.98 42080000 730100PZ429					
				Improvements other than Bldg					
				80.20 47555100 512400					
				Communications					
				CHECK 2963187 TOTAL:					609.92
2963188	07/12/2023	PRTD	110025 TireHub, LLC	35398865	06/30/2023	22300022	071223CC	519.38	
Invoice: 35398865				519.38	31014600	600900	TIRES		
				Central Stores					
Invoice: 35417062				1,615.91	31014600	600900	07/01/2023 22300022 071223CC	1,615.91	
				TIRES					
				Central Stores					
Invoice: 35337753				2,301.77	31014600	600900	06/28/2023 22300022 071223CC	2,301.77	
				TIRES					
				Central Stores					
				CHECK 2963188 TOTAL:					4,437.06
2963189	07/12/2023	PRTD	103593 Trane US Inc	14685106	06/28/2023	22304085	071223CC	256.97	
Invoice: 14685106				7.85	10160230	514100	HVAC supplies - wheel: fan		
				Departmental Special Supplies					
				249.12 10160230 514100					
				Departmental Special Supplies					
				CHECK 2963189 TOTAL:					256.97

07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 60  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963190 07/12/2023 PRTD 109179 Tripepi Smith and Associates, Inc 10338 Invoice: 10338	06/30/2023		071223CC	312.50
312.50 10150550 619800			Rent Cntrl/Tenant Protection Prg. Outreach Other Contractual Services	
	CHECK	2963190	TOTAL:	312.50
2963191 07/12/2023 PRTD 105452 Tyler Technologies, Inc 130-134825a Invoice: 130-134825a	03/01/2023		071223CC	8,632.90
8,632.90 10140200 732160			Brazos - eCitation, Maintenance 3/1/23-2/29/24 IT Equipment - Software	
	CHECK	2963191	TOTAL:	8,632.90
2963192 07/12/2023 PRTD 100677 Santa Monica UCLA Medical Center 22572569 Invoice: 22572569	06/15/2023	22300218	071223CC	911.00
911.00 10140200 614100			Medical Services for Victims & Suspects, July 2022 Medical Services	
Invoice: 22467257	06/15/2023	22300218	071223CC	911.00
911.00 10140200 614100			Medical Services for Victims & Suspects, July 2022 Medical Services	
	CHECK	2963192	TOTAL:	1,822.00
2963193 07/12/2023 PRTD 110278 Unifirst Corporation 2190013927 Invoice: 2190013927	06/26/2023	22303734	071223CC	27.00
27.00 10160230 600100			Uniforms: PW Building, Electrical, Graffiti, Mats R&M - Building	
	CHECK	2963193	TOTAL:	27.00
2963194 07/12/2023 PRTD 110278 Unifirst Corporation 3052636617 Invoice: 3052636617	06/16/2023	22303901	071223CC	117.69
117.69 20370200 550110			2XL polo Uniforms	
Invoice: 2190013932	06/26/2023	22300170	071223CC	17.25
17.25 10150250 550110			Unifrom Uniforms	
Invoice: 2190006868	06/12/2023	22300170	071223CC	17.25
17.25 10150250 550110			Uniform Uniforms	
Invoice: 2190010997	06/19/2023	22300170	071223CC	17.25
17.25 10150250 550110			Uniform Uniforms	
Invoice: 2190013931	06/26/2023	22300189	071223CC	24.94
20.87 10140200 550120			Uniform Laundry	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				4.07 10140200 550120	INVOICE DTL DESC			
					Laundry			
Invoice: 3242756521			Unifirst Corporation	3242756521	07/25/2022 22303734 071223CC			42.64
				42.64 10160240 550110	Uniforms: PW Building, Electrical, Graffiti, Mats			
					Uniforms			
Invoice: 3242763237			Unifirst Corporation	3242763237	08/08/2022 22303734 071223CC			792.74
				792.74 10160230 550110	Uniforms: PW Building, Electrical, Graffiti, Mats			
					Uniforms			
Invoice: 32428405881			Unifirst Corporation	32428405881	01/16/2023 22303734 071223CC			27.00
				27.00 10160230 600100	Uniforms: PW Building, Electrical, Graffiti, Mats			
					R&M - Building			
Invoice: 3242840559			Unifirst Corporation	3242840559	01/16/2023 22303734 071223CC			9.99
				9.99 10160250 550110	Uniforms: PW Building, Electrical, Graffiti, Mats			
					Uniforms			
Invoice: 2190013921			Unifirst Corporation	2190013921	06/26/2023 22300411 071223CC			148.79
				148.79 20260400 550110	100202 PNT, 76GB03 Mat, EEFX DEFE, ENER			
					Uniforms			
Invoice: 2190006858			Unifirst Corporation	2190006858	06/12/2023 22300097 071223CC			10.25
				10.25 10130220 600200	76GB03, EEFX, ENER			
					R&M - Equipment			
Invoice: 2190006871			Unifirst Corporation	2190006871	06/12/2023 22300097 071223CC			18.25
				18.25 10130220 600200	(6)76GB03, EEFX, ENER			
					R&M - Equipment			
Invoice: 2190006872			Unifirst Corporation	2190006872	06/12/2023 22300097 071223CC			16.25
				16.25 10130220 600200	(5)76GB03, EEFX, ENER			
					R&M - Equipment			
Invoice: 2190010980			Unifirst Corporation	2190010980	06/19/2023 22300097 071223CC			10.25
				10.25 10130220 600200	(2)76GB03, EEFX, ENER			
					R&M - Equipment			
Invoice: 2190011000			Unifirst Corporation	2190011000	06/19/2023 22300097 071223CC			18.25
				18.25 10130220 600200	(6)76GB03, EEFX, ENER			
					R&M - Equipment			
Invoice: 2190011001			Unifirst Corporation	2190011001	06/19/2023 22300097 071223CC			16.25
				16.25 10130220 600200	(5)76GB03, EEFX, ENER			
					R&M - Equipment			
Invoice: 2190013934			Unifirst Corporation	2190013934	06/26/2023 22300097 071223CC			10.25
				10.25 10130220 600200	(2)76GB03, EEFX, ENER			
					R&M - Equipment			
Invoice: 2190013938			Unifirst Corporation	2190013938	06/26/2023 22300097 071223CC			34.00
					(5)76GA03, (2)76GB03, (7)76GC03, EEFX, ENER			

07/12/2023 14:52 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 62  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				34.00 10130220 600200	INVOICE DTL DESC			
					R&M - Equipment			
Invoice: 2190013926			Unifirst Corporation	2190013926	06/26/2023 22303734 071223CC			35.35
				35.35 10160230 550110	Uniforms: PW Building, Electrical, Graffiti, Mats			
					Uniforms			
Invoice: 2190013923			Unifirst Corporation	2190013923	06/26/2023 22303734 071223CC			29.13
				29.13 10160250 550110	Uniforms: PW Building, Electrical, Graffiti, Mats			
					Uniforms			
Invoice: 2190013924			Unifirst Corporation	2190013924	06/26/2023 22303734 071223CC			17.47
				17.47 10160250 550110	Uniforms: PW Building, Electrical, Graffiti, Mats			
					Uniforms			
					CHECK 2963194 TOTAL:			1,431.24
2963195	07/12/2023	PRTD	101173 valley Power Systems Inc	R09261	06/26/2023 22300003 071223CC			1,845.67
			Invoice: R09261		ALLISON TRANSMISSION PARTS			
				1,845.67 31014600 600900	Central Stores			
Invoice: I84659			Valley Power Systems Inc	I84659	06/26/2023 22300003 071223CC			2,626.72
				2,626.72 31014600 600900	ALLISON TRANSMISSION PARTS			
					Central Stores			
					CHECK 2963195 TOTAL:			4,472.39
2963196	07/12/2023	PRTD	108313 VCA Antech Inc - West LA Veterina	5871684620	06/23/2023 22300194 071223CC			40.20
			Invoice: 5871684620		Leptospira 4Serovar Vaccine 1yr			
				40.20 10140200 514500	Canine Program Expense			
					CHECK 2963196 TOTAL:			40.20
2963197	07/12/2023	PRTD	101674 Verizon	9935343350	05/20/2023 22303973 071223CC			1,431.54
			Invoice: 9935343350		Acct# 370691171-00002			
				1,431.54 10145200 512400	Communications			
					CHECK 2963197 TOTAL:			1,431.54
2963198	07/12/2023	PRTD	100383 Waxie Sanitary Supply	81811935	06/29/2023 22304045 071223CC			5,972.55
			Invoice: 81811935		TOILET TISSUE KIMBERLY CLARK			
				5,972.55 31014600 600900	Central Stores			
					CHECK 2963198 TOTAL:			5,972.55
2963199	07/12/2023	PRTD	111311 WBCP Inc	6881	04/10/2023 071223CC			12,292.72
			Invoice: 6881		Recruitment Svcs, Human Svc & Crisis Invention Mgr			
				12,292.72 10116100 619800SC001	other Contractual Services			



07/12/2023 14:53 | 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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE	DTL	DESC	NET
300064	07/12/2023 EFT	103481 South Bay Regional Public Comm Au 04361 Invoice: 04361	760,730.25
		QTRLY Assessment - Culver City, Quarter 1 FY24 Other Contractual Services	
		760,730.25 10140200 619800	
		CHECK 300064 TOTAL:	760,730.25
2963203	07/12/2023 PRD	108347 AM PM DOOR INC Invoice: 54556	1,306.25
		54556 01/31/2023 071224CC Sr. Center, Main Entrance - Bathroom Door, Labor Other Contractual Services	1,306.25 10160230 619800
		Invoice: 54567 AM PM DOOR INC 54567 01/05/2023 071224CC Fire Station #2, 2 Fire Station Doors, Parts/Labor Other Contractual Services	675.91
		675.91 10160230 619800	
		Invoice: 54720 AM PM DOOR INC 54720 02/28/2023 071224CC Fire Station #3, Door #3 bad brake solenoid Other Contractual Services	1,914.75
		1,914.75 10160230 619800	
		Invoice: 55138 AM PM DOOR INC 55138 02/28/2023 071224CC 4040 Duquesne, Main Entrance slide Gate Other Contractual Services	587.50
		587.50 10160230 619800	
		Invoice: 55381 AM PM DOOR INC 55381 03/20/2023 071224CC Fire station #1, Repair/Troubleshoot Roll Up Door Other Contractual Services	2,353.41
		2,353.41 10160230 619800	
		Invoice: 55791 AM PM DOOR INC 55791 04/24/2023 071224CC Fire Station #2, Labor, Service Call Roll Up Door Other Contractual Services	200.00
		200.00 10160230 619800	
		CHECK 2963203 TOTAL:	7,037.82
2963204	07/12/2023 PRD	108202 Brett Nagel Invoice: P35299/23	250.00
		P35299/23 08/31/2023 22400024 071224CC Paramedic License Renewal, #P35299, Ex. 8/31/2023 Certification Training	250.00 10145300 516210
		250.00 10145300 516210	
		CHECK 2963204 TOTAL:	250.00
2963205	07/12/2023 PRD	100102 Delta Dental Insurance Company Invoice: BE005563886	2,790.00
		BE005563886 07/01/2023 071224CC Premium - July 2023 Dental Premium Payable	2,790.00 101 202320
		2,790.00 101 202320	
		CHECK 2963205 TOTAL:	2,790.00
2963206	07/12/2023 PRD	106653 Troy Dunlap Invoice: 07262023-07302023	2,077.96
		07262023-07302023 07/06/2023 22400033 071224CC ICA Summer Seminar - Coronado, CA Conferences & Conventions	2,077.96 10140200 516500
		2,077.96 10140200 516500	

07/12/2023 14:53 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 2  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963206	TOTAL:	2,077.96
2963207 07/12/2023 PRTD 100512 Eddings Bros Auto Parts Inc Invoice: 904310	904310	07/03/2023 22300007	071224CC	11.25
11.25 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
	CHECK	2963207	TOTAL:	11.25
2963208 07/12/2023 PRTD 103970 Lexipol LLC Invoice: INVLEX17684-2	INVLEX17684-2	07/01/2023 22400025	071224CC	12,991.45
12,991.45 10145600 610400		7/1/23-6/30/24, Annual Fire Policy Manual & Daily Consulting Services		
	CHECK	2963208	TOTAL:	12,991.45
2963209 07/12/2023 PRTD 106258 Luis Martinez Invoice: 07242023-07272023	07242023-07272023	07/06/2023 22400032	071224CC	788.84
788.84 10140200 516100		Command College Session 7, Hilton, San Diego-Del Mar Training & Education		
	CHECK	2963209	TOTAL:	788.84
2963210 07/12/2023 PRTD 105870 Dave Rindels Invoice: P20413/23	P20413/23	09/30/2023 22400029	071224CC	250.00
250.00 10145300 516210		Paramedic License Renewal, #P20413, Ex 9/30/2023 Certification Training		
	CHECK	2963210	TOTAL:	250.00
2963211 07/12/2023 PRTD 101165 Standard Insurance Company Invoice: JulyDiv00042023-ESTD	JulyDiv00042023-ESTD	07/01/2023	071224CC	1,767.33
1,767.33 101 202900		Life Insurance - July 2023 Life Insurance Payable		
Invoice: JulyDiv00042023-ELTD	JulyDiv00042023-ELTD	07/01/2023	071224CC	702.36
702.36 101 202900		Life Insurance - July 2023 Life Insurance Payable		
Invoice: July 2023 EAP6	July 2023 EAP6	07/01/2023	071224CC	3.75
3.75 101 202900		Life Insurance - July 2023 Life Insurance Payable		
Invoice: July 2023 EAP6BI	July 2023 EAP6BI	07/01/2023	071224CC	364.20
364.20 101 202900		Life Insurance - July 2023 Life Insurance Payable		
Invoice: July DIV 0001 2023	July DIV 0001 2023	07/01/2023	071224CC	6,544.94
6,544.94 101 202900		Life Insurance - July 2023 Life Insurance Payable		

07/12/2023 14:53 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 3  
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2963211 TOTAL: 9,382.58

2963212 07/12/2023 PRD 110025 TireHub, LLC  
 Invoice: 35436004

35436004  
 443.73 31014600 600900

07/03/2023 22300022 071224CC  
 TIRES  
 Central Stores

443.73

CHECK 2963212 TOTAL: 443.73

NUMBER OF CHECKS 11 \*\*\* CASH ACCOUNT TOTAL \*\*\* 796,753.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	36,023.63
TOTAL EFT'S	1	760,730.25

\*\*\* GRAND TOTAL \*\*\* 796,753.88

07/13/2023 11:45 | 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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC			
300065	07/13/2023	EFT	111551	EXODUS RECOVERY, INC.	3868-01-JUL2023	07/10/2023	071324CC 940,050.50
				Invoice: 3868-01-JUL2023	Start Up Costs, 3868 Sepulveda / Interim Homekey		
				603,112.50	41435920	740100	Furniture & Furnishings
				336,938.00	10135500	619830	Other Contractual Svcs-Unhoused
						CHECK 300065 TOTAL:	940,050.50

300066	07/13/2023	EFT	111551	EXODUS RECOVERY, INC.	3900-01-JUL2023	07/10/2023	071324CC 1,256,219.50
				Invoice: 3900-01-JUL2023	Start up Costs, 3900 Sepulveda/Permanent Homekey		
				919,281.50	41435930	740100	Furniture & Furnishings
				336,938.00	10135600	619830	Other Contractual Svcs-Unhoused
						CHECK 300066 TOTAL:	1,256,219.50

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,196,270.00

	COUNT	AMOUNT
TOTAL EFT'S	2	2,196,270.00

\*\*\* GRAND TOTAL \*\*\* 2,196,270.00

07/17/2023 09:55 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

1998 07/17/2023 WIRE 111392 Cornerstone Construction Group In 13-2226 06/29/2023 062923WR 567,663.57  
Invoice: 13-2226 Homekey Project - Deano's 3868 Sepulveda Bl - WIRE  
567,663.57 42380000 730100PF034 Improvements other than Bldg

CHECK 1998 TOTAL: 567,663.57

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 567,663.57

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	567,663.57

\*\*\* GRAND TOTAL \*\*\* 567,663.57





07/19/2023 14:57 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 2  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300070	07/19/2023	EFT	111416 Estolano Advisors	H-9	06/01/2023		071923CC	2,280.00
	Invoice: H-9							
				2,280.00 60110600 619800	WSSCOG, Services thru 5/31/23, Regional Homeless Other Contractual Services			
					CHECK	300070	TOTAL:	2,280.00
300071	07/19/2023	EFT	111416 Estolano Advisors	106	05/31/2023		071923CC	10,295.60
	Invoice: 106							
				10,295.60 60110600 619800	Management Fee - May 2023 Other Contractual Services			
					CHECK	300071	TOTAL:	10,295.60
300072	07/19/2023	EFT	111416 Estolano Advisors	107	06/30/2023		071923CC	10,324.93
	Invoice: 107							
				10,324.93 60110600 619800	Management Fee - June 2023 Other Contractual Services			
					CHECK	300072	TOTAL:	10,324.93
300073	07/19/2023	EFT	101229 Kristi Callan	1700	06/30/2023	22301534	071923CC	200.00
	Invoice: 1700							
				200.00 41311200 517000PZ502	Minutes: 6/20/2023, Cultural Affairs Commission City Commission Expenses			
	Invoice: 1703		Kristi Callan	1703	06/30/2023	22301534	071923CC	200.00
				200.00 41311200 517000PZ502	Minutes: 6/1/2023, Cultural Affairs Commission City Commission Expenses			
					CHECK	300073	TOTAL:	400.00
300074	07/19/2023	EFT	108306 Linda T. Endler	1579	07/03/2023		071923CC	3,272.50
	Invoice: 1579							
				3,272.50 10130300 619800	5/31-6/30/2023, Landscape Architect Consulting Other Contractual Services			
					CHECK	300074	TOTAL:	3,272.50
300075	07/19/2023	EFT	111001 LNI Custom Manufacturing Inc	68194	06/13/2023		071923CC	14,986.41
	Invoice: 68194							
				14,986.41 10116100 619800SC001	Tent Platforms - Safe Camping Project, Bike Ramps Other Contractual Services			
					CHECK	300075	TOTAL:	14,986.41
300076	07/19/2023	EFT	110478 Ortiz Enterprises Inc	20A	06/14/2023		071923CC	144,720.83
	Invoice: 20A							
				144,720.83 42080000 730100PZ553	PPE May 2023, Higuera Street Bridge Replacement Improvements other than Bldg			

07/19/2023 14:57 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3  
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 300076 TOTAL:	144,720.83
300077	07/19/2023	EFT	110478 Ortiz Enterprises Inc	20B	06/14/2023		071923CC	158,998.65
	Invoice: 20B				PPE May 2023, Ballona Creek Bike Path Project			
			158,998.65	43180000	730100PS034	Improvements other than Bldg		
							CHECK 300077 TOTAL:	158,998.65
300078	07/19/2023	EFT	110304 Raimi & Associates Inc	23-5822	06/23/2023		071923CC	17,865.86
	Invoice: 23-5822				4/1-5/31/2023, Culver City Zoning Code Updates			
			17,865.86	10150400	619800	Other Contractual Services		
	Invoice: 23-5844							
					06/30/2023		071923CC	26,816.31
					May 2023, GPU updates			
			24,405.06	10150400	619800	Other Contractual Services		
			2,411.25	41450400	619800	Other Contractual Services		
							CHECK 300078 TOTAL:	44,682.17
300079	07/19/2023	EFT	101227 RTI Consulting Inc	CCTD2023-20	07/06/2023		071923CC	7,965.00
	Invoice: CCTD2023-20				May-June 2023, Transportation, OnCall Construction			
			7,965.00	20380000	619800PB002	Other Contractual Services		
							CHECK 300079 TOTAL:	7,965.00
300080	07/19/2023	EFT	108958 Vital Medical Services LLC	4175	06/30/2023		071923CC	9,283.00
	Invoice: 4175				June 2023, Medical Services, Pre Booking			
			9,283.00	10140200	614100	Medical Services		
							CHECK 300080 TOTAL:	9,283.00
2963213	07/19/2023	PRTD	111224 4LEAF, Inc.	J4057M	06/30/2023		071923CC	6,000.00
	Invoice: J4057M				June 23, As Needed Planning Technician P Lim			
			6,000.00	10150150	619800	Other Contractual Services		
							CHECK 2963213 TOTAL:	6,000.00
2963214	07/19/2023	PRTD	100624 AAA Flag and Banner MFG Co Inc	INV281660	04/10/2023	22304098	071923CC	2,400.00
	Invoice: INV281660				Install 4/7/23 Street Banners			
			2,400.00	10160150	619800	Other Contractual Services		
							CHECK 2963214 TOTAL:	2,400.00

07/19/2023 14:57 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 4  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2963215 07/19/2023 PRTD 111564 AC WHOLESAL ELEC	1110480-IN	06/30/2023 22304115	071923CC	244.19
Invoice: 1110480-IN		AC WHOLESAL ELEC & LIGHTING		
244.19 10130300 514100		Departmental Special Supplies		
		CHECK 2963215 TOTAL:		244.19
2963216 07/19/2023 PRTD 111075 Access Information Management	10347045	06/30/2023	071923CC	229.00
Invoice: 10347045		June23-Scheduled/Unscheduled Shred Rotation/ Plant		
229.00 10114400 619800		Other Contractual Services		
		CHECK 2963216 TOTAL:		229.00
2963217 07/19/2023 PRTD 110788 Ace Uniforms LLC	SD0130047	06/20/2023 22302831	071923CC	3,712.57
Invoice: SD0130047		Emergency Team Bulletproof Vests (3)Ref# SD0134521		
3,712.57 10140200 514600		Small Tools & Equipment		
		CHECK 2963217 TOTAL:		3,712.57
2963218 07/19/2023 PRTD 103681 Advantec Consulting Engineers Inc 9803-0263-06		04/28/2023	071923CC	5,635.80
Invoice: 9803-0263-06		March 2023, CC Unsignalized Intersections Safety		
5,635.80 42380000 730100PS028		Improvements other than Bldg		
Invoice: 9803-0263-07		Advantec Consulting Engineers Inc 9803-0263-07		
		05/30/2023	071923CC	2,936.16
		April 2023, CC Unsignalized Intersections Safety		
2,936.16 42380000 730100PS028		Improvements other than Bldg		
		CHECK 2963218 TOTAL:		8,571.96
2963219 07/19/2023 PRTD 111510 American Solutions for Business INV06724133		06/02/2023 22303238	071923CC	1,345.05
Invoice: INV06724133		Promotional Items682		
1,345.05 10130200 514100		Departmental Special Supplies		
Invoice: INV06719504		American Solutions for Business INV06719504		
		05/31/2023 22303238	071923CC	891.05
		Promotional Items682		
891.05 10130200 514100		Departmental Special Supplies		
Invoice: INV06724284		American Solutions for Business INV06724284		
		05/31/2023 22303238	071923CC	2,066.62
		Promotional Items682		
2,066.62 10130200 514100		Departmental Special Supplies		
		CHECK 2963219 TOTAL:		4,302.72
2963220 07/19/2023 PRTD 111560 AMERIFIBER INC.	74688	06/02/2023 22303634	071923CC	4,624.15
Invoice: 74688		Splice Cases		
4,624.15 20524500 732160		IT Equipment - Software		

07/19/2023 14:57 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 5  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 74754			AMERIFIBER INC.	74754	06/15/2023	22303634	071923CC	16,762.82
				16,762.82 20524500 732160	Splice Cases IT Equipment - Software			
					CHECK	2963220	TOTAL:	21,386.97
2963221	07/19/2023	PRTD	108319 Athens Services	JUNE2023	06/30/2023	22301330	071923CC	36,656.68
	Invoice: JUNE2023			36,656.68 20260410 615100	Refuse Landfill Account. Recycle Tons Refuse Disp Services - Trash			
					CHECK	2963221	TOTAL:	36,656.68
2963222	07/19/2023	PRTD	111425 Aston Carter	ADM00479109	05/11/2023	22301811	071923CC	336.00
	Invoice: ADM00479109			336.00 10130400 411700	Yakira Halliburton PPE042923 Contract Labor			
					CHECK	2963222	TOTAL:	336.00
2963223	07/19/2023	PRTD	110435 BlackLine Media Group LLC	1252	11/08/2022		071923CC	2,813.82
	Invoice: 1252			2,813.82 20370100 517300	Video Editing, Mobility Lane, Social Media 11/8/22 Advertising and Public Relatio			
					CHECK	2963223	TOTAL:	2,813.82
2963224	07/19/2023	PRTD	109733 Brenda Williams	06262023	06/26/2023	22300371	071923CC	149.00
	Invoice: 06262023			149.00 41311200 517000PZ502	Commissioners Stipend April though June 2023 City Commission Expenses			
					CHECK	2963224	TOTAL:	149.00
2963225	07/19/2023	PRTD	111342 California Panther Security	85037	07/01/2023		071923CC	13,816.15
	Invoice: 85037			13,816.15 10130100 619800	June 2023, Security, City Hall Other Contractual Services			
Invoice: 85047			California Panther Security	85047	07/01/2023		071923CC	5,868.28
				5,868.28 20370200 619800	June2023, Unarmed Security - Transportation Other Contractual Services			
Invoice: 85051			California Panther Security	85051	07/01/2023		071923CC	776.00
				776.00 10130100 619800	June2023, 4117 Overland, Special Events, Security Other Contractual Services			
					CHECK	2963225	TOTAL:	20,460.43

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2963226	07/19/2023	PRTD	109191 Cintas Corporation	5160772512	05/31/2023		071923CC	915.06
			Invoice: 5160772512	915.06 30916100 512100	First Aid Kit Office Expense			
			Invoice: 5160995758	74.66 30916100 512100	06/01/2023 First Aid Kit Office Expense		071923CC	74.66
			Invoice: 5162000639	429.88 30916100 512100	06/08/2023 First Aid Kit Office Expense		071923CC	429.88
			Invoice: 5162422346	149.00 30916100 512100	06/13/2023 First Aid Kit Office Expense		071923CC	149.00
			Invoice: 5164848112	228.36 30916100 512100	06/29/2023 First Aid Kit Office Expense		071923CC	228.36
			Invoice: 5164848171	418.97 30916100 512100	06/29/2023 First Aid Kit Office Expense		071923CC	418.97
			Invoice: 8406286619	187.77 30916100 512100	06/02/2023 First Aid Kit Office Expense		071923CC	187.77
			Invoice: 8406286622	1,330.82 30916100 512100	06/02/2023 First Aid Kit Office Expense		071923CC	1,330.82
			Invoice: 8406299794	2,646.23 30916100 512100	06/16/2023 First Aid Kit Office Expense		071923CC	2,646.23
			Invoice: 8406299797	1,626.06 30916100 512100	06/09/2023 First Aid Kit Office Expense		071923CC	1,626.06
			Invoice: 8406321866	998.12 30916100 512100	06/30/2023 First Aid Kit Office Expense		071923CC	998.12
						CHECK	2963226 TOTAL:	9,004.93
2963227	07/19/2023	PRTD	104385 City of Los Angeles	5568851000-0723	06/30/2023		071923CC	9.80
			Invoice: 5568851000-0723	9.80 10116100 513000	556-885-1000 Utilities			

07/19/2023 14:57 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 7  
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 2963227 TOTAL:				9.80
2963228 07/19/2023 PRTD 111421 Collection Plus Invoice: 8114	07/06/2023		071923CC	404.10
404.10 20370200 619800	SMART-Onsite Collection Drug Testing Prg. June23 Other Contractual Services			
CHECK 2963228 TOTAL:				404.10
2963229 07/19/2023 PRTD 101502 Crosstown Electrical and Data Inc 4826-003 Invoice: 4826-003	02/27/2023		071923CC	65,997.93
41,857.00 42080000 730100PZ429 24,140.93 20370100 619800	Construction of Changeable Message Sign Sepulveda Improvements other than Bldg Other Contractual Services			
Invoice: 4826-005	04/14/2023		071923CC	17,336.08
7,858.88 42080000 730100PZ429 9,477.20 20370100 619800	Construction of Changeable Message Sign Sepulveda Improvements other than Bldg Other Contractual Services			
Invoice: 4826-007	06/05/2023		071923CC	129,380.50
102,706.87 42080000 730100PZ429 26,673.63 20370100 619800	Thru May23, Construction of Changeable Message Improvements other than Bldg Other Contractual Services			
CHECK 2963229 TOTAL:				212,714.51
2963230 07/19/2023 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE 80124 Invoice: 80124	05/26/2023	22304114	071923CC	62.37
62.37 10160230 600100	City Hall building material R&M - Building			
Invoice: 79907	06/02/2023	22304116	071923CC	47.65
47.65 10160230 600100	City Hall door project R&M - Building			
Invoice: 80141	06/27/2023	22304117	071923CC	178.87
178.87 10116100 619800SC001	Virginia Lot elec. connections & fence install Other Contractual Services			
CHECK 2963230 TOTAL:				288.89
2963231 07/19/2023 PRTD 101107 Culver City News Invoice: 00128082	02/23/2023	22302445	071923CC	309.38
309.38 10150200 517310	AD	Public Notices		
CHECK 2963231 TOTAL:				309.38

07/19/2023 14:57 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 8  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2963232	07/19/2023	PRTD	111566 Daktronics Inc	385000	06/23/2023	22304063	071923CC	5,710.95
			Invoice: 385000					
				5,710.95	10160170	619800		
							Assy, Vanguard Field Controller Other Contractual Services	
							CHECK 2963232 TOTAL:	5,710.95
2963233	07/19/2023	PRTD	109252 Design Printing	112529	07/05/2023	22303928	071923CC	3,279.53
			Invoice: 112529					
				3,279.53	20260400	517310		
							EQUIPMENT AND SUPPLIES: GENERAL Public Notices	
							CHECK 2963233 TOTAL:	3,279.53
2963234	07/19/2023	PRTD	108820 DFS Flooring LP	137437-1	06/30/2023		071923CC	5,661.00
			Invoice: 137437-1					
				5,661.00	10160230	619800		
							Carpet, Demo/Install New-Sr Center Pool Table Room Other Contractual Services	
							CHECK 2963234 TOTAL:	5,661.00
2963235	07/19/2023	PRTD	111148 Downstream Services Inc	106967	06/30/2023		071923CC	9,705.52
			Invoice: 106967					
				9,705.52	43480000	730100PZ497		
							6/27-6/28/23, CulverBl Stormwater O&M Maintenance Improvements other than Bldg	
							CHECK 2963235 TOTAL:	9,705.52
2963236	07/19/2023	PRTD	101254 WM Corporate Services Inc	0021343-2780-4	07/03/2023	22300235	071923CC	11,800.24
			Invoice: 0021343-2780-4					
				11,800.24	20260410	615100		
							Refuse land Account Refuse Disp Services - Trash	
			WM Corporate Services Inc	0056841-2510-6	07/03/2023	22300236	071923CC	56,868.26
			Invoice: 0056841-2510-6					
				56,868.26	20260410	615100		
							Refuse land Account Refuse Disp Services - Trash	
							CHECK 2963236 TOTAL:	68,668.50
2963237	07/19/2023	PRTD	100495 Duthie Power Services	S115917	07/06/2023		071923CC	800.00
			Invoice: S115917					
				800.00	20370200	619800		
							Replace ATS Main (service) completion date 5/11/23 Other Contractual Services	
			Duthie Power Services	S115920	07/06/2023		071923CC	800.00
			Invoice: S115920					
				800.00	20370200	619800		
							Service/Replace ATS Main, Completion 5/11/2023 Other Contractual Services	
							CHECK 2963237 TOTAL:	1,600.00



07/19/2023 14:57 |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

INVOICE	INV DATE	PO	CHECK RUN	NET
2963238 07/19/2023 PRTD 100512 Eddings Bros Auto Parts Inc Invoice: 904258	904258	06/30/2023 22300007	071923CC	72.43
72.43 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
		CHECK 2963238 TOTAL:		72.43
2963239 07/19/2023 PRTD 108915 FASTSIGNS CULVER CITY Invoice: 507-52433	507-52433	06/29/2023 22303907	071923CC	70.16
70.16 20370200 514100		080 aluminum bus sign sample - 9.5"W x 11"H Departmental Special Supplies		
Invoice: 507-52434	507-52434	07/07/2023 22303908	071923CC	231.67
231.67 20370200 514100		.063 aluminum parking signs - 12"W x 18"H Departmental Special Supplies		
Invoice: 507-52302	507-52302	06/06/2023 22303702	071923CC	996.49
996.49 20370200 514100		.080 aluminum parking signs - 19.5"W x 21.5"H Departmental Special Supplies		
		CHECK 2963239 TOTAL:		1,298.32
2963240 07/19/2023 PRTD 100123 Federal Express Corp Invoice: 817157821	817157821	07/01/2023 22300658	071923CC	85.64
85.64 10124200 512300		Acct# 1148-5869-2 Postage		
Invoice: 965389718	965389718	06/30/2023 22300658	071923CC	4.86
4.86 10124200 512300		Acct# 1148-5869-2 Postage		
		CHECK 2963240 TOTAL:		90.50
2963241 07/19/2023 PRTD 110153 Fehr & Peers Invoice: 166061	166061	06/15/2023	071923CC	9,532.50
9,532.50 10150400 619800		4/29-5/26/23, Culver City TDFM, Traffic Engineers Other Contractual Services		
		CHECK 2963241 TOTAL:		9,532.50
2963242 07/19/2023 PRTD 108088 Galls, LLC Invoice: BC1905416	BC1905416	06/19/2023 22304061	071923CC	906.61
906.61 10140200 514600		Bulletproof vests (1) Small Tools & Equipment		
		CHECK 2963242 TOTAL:		906.61
2963243 07/19/2023 PRTD 111373 Geotab USA Inc Invoice: IN343534	IN343534	06/30/2023 22301078	071923CC	577.50
577.50 30870400 619800		Geotab G09 Telematics Devices, etc. Other Contractual Services		

07/19/2023 14:57 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963243	TOTAL:	577.50
2963244 07/19/2023 PRTD 108694 GHD Inc. Invoice: 380-0034664	380-0034664	07/04/2023	071923CC	16,592.77
	16,592.77 20480000 730100PW003	Prof Svc thru 6/30/23, OnCall General Civil Eng. Improvements other than Bldg		
	CHECK	2963244	TOTAL:	16,592.77
2963245 07/19/2023 PRTD 101418 Golden State Water Company Invoice: 94814100007-0623	94814100007-0623 220.61 10116100 513000	06/16/2023 94814100007 Utilities	071923CC	220.61
Invoice: 27457400003-0723	27457400003-0723 249.19 10116100 513000	07/06/2023 27457400003 Utilities	071923CC	249.19
Invoice: 06419200008-0723	06419200008-0723 388.38 10116100 513000	07/06/2023 06419200008 Utilities	071923CC	388.38
	CHECK	2963245	TOTAL:	858.18
2963246 07/19/2023 PRTD 100142 Graingers Invoice: 9745993155	9745993155 3,172.47 10160240 600200	06/20/2023 EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment	22304064 071923CC	3,172.47
	CHECK	2963246	TOTAL:	3,172.47
2963247 07/19/2023 PRTD 106030 Haaker Equipment Company Invoice: C1A6UK	C1A6UK 1,967.96 20460300 619800	06/28/2023 grease control for 8 Stations Other Contractual Services	071923CC	1,967.96
Invoice: C1A74L	C1A74L 4,279.19 20460300 619800	06/23/2023 grease control for 8 stations, Minimizer Other Contractual Services	071923CC	4,279.19
	CHECK	2963247	TOTAL:	6,247.15
2963248 07/19/2023 PRTD 100146 Hajoca Corp Invoice: S013211057.001	S013211057.001 1,110.03 10160230 600100	06/29/2023 EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	22304120 071923CC	1,110.03
	CHECK	2963248	TOTAL:	1,110.03

07/19/2023 14:57 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 11  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2963249	07/19/2023	PRTD	104994 HALO Branded Solutions, Inc	2023000110530	06/30/2023	22303805	071923CC	1,093.85
			Invoice: 2023000110530					
			1,093.85 10122100 514100				HR- Polo Shirts Departmental Special Supplies	
							CHECK 2963249 TOTAL:	1,093.85
2963250	07/19/2023	PRTD	103370 JAS Pacific	BI14557	07/06/2023		071923CC	7,725.00
			Invoice: BI14557					
			7,725.00 10150150 619800				ASNeeded Permit Technician, June 2023, T Gentry Other Contractual Services	
							CHECK 2963250 TOTAL:	7,725.00
2963251	07/19/2023	PRTD	109240 Jeannine Wisnosky	06262023	06/26/2023	22300372	071923CC	149.00
			Invoice: 06262023					
			149.00 41311200 517000PZ502				Commissioners Stipend April though June 2023 City Commission Expenses	
							CHECK 2963251 TOTAL:	149.00
2963252	07/19/2023	PRTD	110480 JLee Engineering, Inc	20230601	07/05/2023		071923CC	14,000.00
			Invoice: 20230601					
			14,000.00 10150150 619800				June 2023, As Needed - OnSite, Plan Check Engineer Other Contractual Services	
							CHECK 2963252 TOTAL:	14,000.00
2963253	07/19/2023	PRTD	100158 John L Hunter and Associates Inc	CC1MS412306	07/07/2023		071923CC	3,092.90
			Invoice: CC1MS412306					
			3,092.90 43480000 730100PZ497				NPDES Compliance Consulting Services, June 2023 Improvements other than Bldg	
							CHECK 2963253 TOTAL:	3,092.90
2963254	07/19/2023	PRTD	111160 Kelly Spicers Stores	11341204	06/28/2023	22304101	071923CC	2,425.44
			Invoice: 11341204					
			2,425.44 10124200 514100				OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies	
			Invoice: 11341203					
			159.59 10124200 514100				06/28/2023 22304102 071923CC OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies	159.59
			Invoice: 11337540					
			2,295.48 10124200 514100				06/23/2023 22304102 071923CC OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies	2,295.48
							CHECK 2963254 TOTAL:	4,880.51

07/19/2023 14:57 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 12  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963255 07/19/2023 PRTD 105470 Kimley-Horn and Associates, Inc 25042500 Invoice: 25042500	05/31/2023		071923CC	2,105.00
2,105.00 42080000 730100PL010			OnCall Traffic, May 23, TS Sawtelle/I405/Matteson Improvements other than Bldg	
	CHECK	2963255	TOTAL:	2,105.00
2963256 07/19/2023 PRTD 100977 KJ Services Environmental Consult 2719 Invoice: 2719	06/30/2023		071923CC	255.00
255.00 20260400 517310			Used Oil Program, June 2023 Public Notices	
	CHECK	2963256	TOTAL:	255.00
2963257 07/19/2023 PRTD 111329 Larissa Hogan Invoice: 033023-040523REIMB	07/17/2023	22304111	071923CC	1,476.00
1,476.00 20370100 516500			REIMB APA National Planning Confr. 2023 Philadelphia, PA Conferences & Conventions	
	CHECK	2963257	TOTAL:	1,476.00
2963258 07/19/2023 PRTD 111024 Leora O'Carroll Invoice: 06262023	06/26/2023	22300370	071923CC	149.00
149.00 41311200 517000PZ502			Commissioners Stipend April though June 2023 City Commission Expenses	
	CHECK	2963258	TOTAL:	149.00
2963259 07/19/2023 PRTD 100206 Liebert Cassidy and whitmore 242806 Invoice: 242806	05/31/2023		071923CC	1,085.00
1,085.00 10113100 611200			May23, Prof Legal Svcs, CU020-00128 CalPERS MOU Re Legal Services - Personnel Gri	
Invoice: 242808 Liebert Cassidy and whitmore 242808	05/31/2023		071923CC	620.00
620.00 10113100 611200			May23, Prof Legal Svc, CU020-00132, Stiles DFEH Legal Services - Personnel Gri	
Invoice: 242809 Liebert Cassidy and whitmore 242809	05/31/2023		071923CC	961.00
961.00 10113100 611200			May23, Prof Legal Svc., CU020-00135 S. Ospina Legal Services - Personnel Gri	
Invoice: 242810 Liebert Cassidy and whitmore 242810	05/31/2023		071923CC	341.00
341.00 10113100 611200			May23, Prof Legal Svcs, CU020-00133, Review Polici Legal Services - Personnel Gri	
	CHECK	2963259	TOTAL:	3,007.00
2963260 07/19/2023 PRTD 106249 Los Angeles Truck Centers LLC XA210950242:01 Invoice: XA210950242:01	05/08/2023	22300006	071923CC	315.91
315.91 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	

07/19/2023 14:57 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13  
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963260 TOTAL:	315.91
2963261	07/19/2023	PRTD	106249 Freightliner of Arizona LLC	XA310694212:01	05/08/2023	22300006	071923CC	482.49
			Invoice: XA310694212:01				HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
			482.49 31014600 600900				CHECK 2963261 TOTAL:	482.49
2963262	07/19/2023	PRTD	100719 Los Angeles Superior Court	JUNE2023	07/11/2023	22300221	071923CC	27,454.79
			Invoice: JUNE2023				Allocation of Parking Penalties Court Fines - General	
			27,454.79 10140200 338100				CHECK 2963262 TOTAL:	27,454.79
2963263	07/19/2023	PRTD	100228 M-G Lawnmower Shop	38843	06/22/2023	22304113	071923CC	47.03
			Invoice: 38843				M-G LAWN MOWER SHOP Departmental Special Supplies	
			47.03 10130300 514100				CHECK 2963263 TOTAL:	83.57
			Invoice: 38882				M-G LAWN MOWER SHOP Departmental Special Supplies	36.54
			36.54 10130300 514100				CHECK 2963263 TOTAL:	83.57
2963264	07/19/2023	PRTD	109549 Manhattan Stitching	95200	06/07/2023	22303807	071923CC	2,098.54
			Invoice: 95200				Uniform Shirts & Puffer Jackets - Daniella G. Uniforms	
			2,098.54 10130110 550110				CHECK 2963264 TOTAL:	2,098.54
2963265	07/19/2023	PRTD	110019 Marina Landscape Services Inc	10089	07/01/2023	22301135	071923CC	183.16
			Invoice: 10089				Monthly Services Other Contractual Services	
			91.58 42516510 619800				CHECK 2963265 TOTAL:	183.16
			91.58 42516520 619800				Other Contractual Services	
2963266	07/19/2023	PRTD	110019 Marina Landscape Services Inc	9899	06/20/2023	22301135	071923CC	183.16
			Invoice: 9899				Monthly Services Other Contractual Services	
			91.58 42516510 619800				CHECK 2963266 TOTAL:	183.16
			91.58 42516520 619800				Other Contractual Services	

07/19/2023 14:57 |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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963267 07/19/2023 PRTD 111015 MasterCorp Commercial Services LL MCS-9015 Invoice: MCS-9015	06/14/2023	22300144	071923CC	3,110.35
3,110.35 20370200 619800			Monthly Janitorial Services for Transportation Dep Other Contractual Services	
	CHECK	2963267	TOTAL:	3,110.35
2963268 07/19/2023 PRTD 100215 METRO Invoice: 48426	06/15/2023	22300545	071923CC	735.00
48426			Metro Monthly Rent # 48426 R&M - Building	
735.00 20370200 600100				
	CHECK	2963268	TOTAL:	735.00
2963269 07/19/2023 PRTD 109283 National Data & Surveying Service 23-020230 Invoice: 23-020230	07/11/2023		071923CC	1,920.00
1,920.00 10160170 619800			CC Counts, Turning Movement with Peds & Bikes Other Contractual Services	
	CHECK	2963269	TOTAL:	1,920.00
2963270 07/19/2023 PRTD 100705 Natural Gas Systems Inc 7620 Invoice: 7620	07/03/2023		071923CC	1,480.00
1,480.00 20370200 619800			NGS - CNG Station Maintenance - June 2023 Other Contractual Services	
Invoice: 7631	07/06/2023		071923CC	420.00
420.00 20370200 619800			ER Callout: Compressor #3 Low Oil Pressure 6/26/23 Other Contractual Services	
Invoice: 7632	07/06/2023		071923CC	420.00
420.00 20370200 619800			ER Callout: gas Leak at fuel Nozzle #3, 6/29/23 Other Contractual Services	
	CHECK	2963270	TOTAL:	2,320.00
2963271 07/19/2023 PRTD 103569 NBS Government Finance Group 202306-2048 Invoice: 202306-2048	06/20/2023		071923CC	3,837.00
3,837.00 20460300 619800			Prof Svcs. 4/1/23-6/30/23, Sewer/storm/standby Other Contractual Services	
	CHECK	2963271	TOTAL:	3,837.00
2963272 07/19/2023 PRTD 111025 New Look Auto Detail 2944 Invoice: 2944	06/28/2023		071923CC	650.00
650.00 10140200 600800			New Look Auto Detail - Mobile - Police Dept. Equip Maint Charges	
	CHECK	2963272	TOTAL:	650.00

07/19/2023 14:57 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963273 07/19/2023 PRTD 108642 Office Depot Inc Invoice: 317344531001	317344531001	06/15/2023 22303868	071923CC	109.14
109.14 10150200 512100	ITEM: Folder, Class 3 DIV Office Expense			
Invoice: 317344533001 Office Depot Inc	317344533001	06/20/2023 22303868	071923CC	105.84
105.84 10150200 512100	ITEM: CityCulverCity RED/LogoBC Office Expense			
Invoice: 317344530001 Office Depot Inc	317344530001	06/15/2023 22303868	071923CC	106.31
106.31 10150200 512100	ITEM: Badge, ID Hldr, Convert, 6PK Office Expense			
Invoice: 303928381001 Office Depot Inc	303928381001	03/16/2023 22302821	071923CC	14.43
14.43 10150150 512100	ITEM: Pencil, Mech, Champ, 7MM Office Expense			
Invoice: 303928374001 Office Depot Inc	303928374001	03/16/2023 22302821	071923CC	48.22
48.22 10150150 512100	ITEM: Post-it(R) Notes Flags, 3/8 x 1-7/10, Assor Office Expense			
	CHECK	2963273 TOTAL:		383.94
2963274 07/19/2023 PRTD 110571 Olson Remcho LLP Invoice: 739091	739091	06/30/2023	071923CC	297.00
297.00 10113100 611600	June2023, Legal Services, General Advice 2713-01 Legal Services - Miscellaneous			
	CHECK	2963274 TOTAL:		297.00
2963275 07/19/2023 PRTD 100000 David Cataldo Invoice: 614333	614333	07/01/2022	071923CC	500.00
500.00 202 211100	Refuse Deposit Customer Deposits			
	CHECK	2963275 TOTAL:		500.00
2963276 07/19/2023 PRTD 111578 PACER ENTERPRISES INC Invoice: 2029	2029	07/03/2023	071923CC	2,537.50
2,537.50 10130212 619800	June23, Transportation-Camps/Teen Center programs Other Contractual Services			
	CHECK	2963276 TOTAL:		2,537.50
2963277 07/19/2023 PRTD 103896 PetData Inc Invoice: 11996	11996	06/30/2023	071923CC	366.20
366.20 10140200 619800	Culver City - Pet Licensing Services Other Contractual Services			
	CHECK	2963277 TOTAL:		366.20

07/19/2023 14:57 | 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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2963278	07/19/2023	PRTD	111504	Precision Material Management LLC	CC-23-02	07/03/2023	071923CC	8,375.38
	Invoice: CC-23-02					June 23, Consulting/On-site Training, Purchasing		
					8,375.38 10114500 619800	Other Contractual Services		
				Precision Material Management LLC	CC-23-01	06/17/2023	071923CC	3,683.28
	Invoice: CC-23-01					March 23, Consulting/On-site Training, Purchasing		
					3,683.28 10114500 619800	Other Contractual Services		
						CHECK 2963278 TOTAL:		12,058.66
2963279	07/19/2023	PRTD	107814	Psychological Consulting Associat	526466	06/27/2023	071923CC	400.00
	Invoice: 526466					Pre Employment Evals - CC Police Dept.		
					400.00 10140200 610300	Personnel Services		
						CHECK 2963279 TOTAL:		400.00
2963280	07/19/2023	PRTD	102322	Regency Enterprises Inc	5020857	06/27/2023	22304099 071923CC	155.80
	Invoice: 5020857					Recycle Boxes		
					155.80 20370200 514100	Departmental Special Supplies		
						CHECK 2963280 TOTAL:		155.80
2963281	07/19/2023	PRTD	107770	Rincon Consultants, Inc.	49221	07/10/2023	071923CC	8,939.00
	Invoice: 49221					June 2023, CC Zoning & Subdivision Code Updates		
					8,939.00 10150200 610400	Consulting Services		
				Rincon Consultants, Inc.	49081	07/05/2023	071923CC	9,064.25
	Invoice: 49081					June 2023, CC Objective Design Standards		
					9,064.25 10150200 610400	Consulting Services		
						CHECK 2963281 TOTAL:		18,003.25
2963282	07/19/2023	PRTD	106540	Sammy Romo	REIMB-SR-06222023	06/22/2023	22303950 071923CC	180.00
	Invoice: REIMB-SR-06222023					Engineers, Land Surveyors & Geologist License Renewal		
					180.00 10160150 516700	Memberships & Dues		
						CHECK 2963282 TOTAL:		180.00
2963283	07/19/2023	PRTD	108053	Ron's Maintenance	805	06/27/2023	071923CC	10,270.00
	Invoice: 805					Catch Basin Inspection/Cleaning, Filters		
					10,270.00 43480000 730100PZ497	Improvements other than Bldg		
						CHECK 2963283 TOTAL:		10,270.00



07/19/2023 14:57 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2963284	07/19/2023	PRTD	111369 Santa Monica Ford	5098473	06/19/2023	22303930	071923CC	8.96
			Invoice: 5098473					
				8.96 31014600 600900			RS527-0 - CAP; CAP RADIATOR 2015 EXPLORER Central Stores	
							CHECK 2963284 TOTAL:	8.96
2963285	07/19/2023	PRTD	102320 Southern California Assn of Gover	20-014-C01-6	05/01/2023		071923CC	375.03
			Invoice: 20-014-C01-6					
				375.03 10116100 517500			Measure M Westside Mobility, Local Cash Match Contributions to Agencies	
							CHECK 2963285 TOTAL:	375.03
2963286	07/19/2023	PRTD	110721 SSD Alarm	S01104517	06/30/2023	22300674	071923CC	626.50
			Invoice: S01104517					
				626.50 10160230 619800			Labor Other Contractual Services	
							CHECK 2963286 TOTAL:	626.50
2963287	07/19/2023	PRTD	109321 SoCal wraps	20173	05/25/2023	22303519	071923CC	11,544.65
			Invoice: 20173					
				11,544.65 20370200 600800			95th Anniversary Bus Wrap Equip Maint Charges	
							CHECK 2963287 TOTAL:	11,544.65
2963288	07/19/2023	PRTD	100331 Southern California Edison	700115325869-0523	06/27/2023	22300301	071923CC	9,534.51
			Invoice: 700115325869-0523					
				9,534.51 10116100 513100			70015325869 Utilities - Electrical	
							CHECK 2963288 TOTAL:	9,534.51
2963289	07/19/2023	PRTD	100334 SPCA LA	202306	07/05/2023		071923CC	3,300.00
			Invoice: 202306					
				3,300.00 10140200 619800			June 2023 Animal Shelter Services - Police dept. Other Contractual Services	
							CHECK 2963289 TOTAL:	3,300.00
2963290	07/19/2023	PRTD	104518 Spring Cleaners	270	07/05/2023		071923CC	2,886.25
			Invoice: 270					
				2,886.25 10140200 550120			Spring Cleaners - Jail Laundry - June 2023 Laundry	
							CHECK 2963290 TOTAL:	2,886.25

07/19/2023 14:57 |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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2963291 07/19/2023 PRTD 110092 Talley & Talley Law, APC Invoice: 1405	1405	07/06/2023	071923CC	1,980.00
1,980.00 10113100 611200	June2023, Legal Services, Civil Service Commission Legal Services - Personnel Gri			
	CHECK	2963291	TOTAL:	1,980.00
2963292 07/19/2023 PRTD 109700 Tania Fleischer Invoice: 06262023	06262023	06/26/2023	22300373 071923CC	149.00
149.00 41311200 517000PZ502	Commissioners Stipend April though June 2023 City Commission Expenses			
	CHECK	2963292	TOTAL:	149.00
2963293 07/19/2023 PRTD 100490 The Gas Company Invoice: 06550398009-0723	06550398009-0723	07/10/2023	071923CC	1,756.57
1,756.57 10116100 513000	065-503-9800-9 Utilities			
Invoice: 06777066272-0723	06777066272-0723	07/10/2023	071923CC	20.01
20.01 10116100 513000	06777066272 Utilities			
	CHECK	2963293	TOTAL:	1,776.58
2963294 07/19/2023 PRTD 111481 The Sliding Door Company Invoice: 91601.1	91601.1	05/04/2023	071923CC	1,489.97
1,489.97 10150150 740100	Payment #3, DBO - Office installation Furniture & Furnishings			
	CHECK	2963294	TOTAL:	1,489.97
2963295 07/19/2023 PRTD 103889 Transit Line Art Invoice: 655	655	04/18/2023	071923CC	1,950.00
1,950.00 20370100 619800	Graphic Design Services - April 23 Other Contractual Services			
	CHECK	2963295	TOTAL:	1,950.00
2963296 07/19/2023 PRTD 110720 Transtech Engineers Inc Invoice: 20233741	20233741	06/30/2023	071923CC	5,137.00
5,137.00 42380000 730100PL007	Final Report, CC TS Left Turn Phasing Upgrade HSIP Improvements other than Bldg			
	CHECK	2963296	TOTAL:	5,137.00
2963297 07/19/2023 PRTD 109179 Tripepi Smith and Associates, Inc Invoice: 10366	10366	06/30/2023	071923CC	807.50
807.50 20370100 619800	June2023, Transportation, Communication Support Other Contractual Services			

07/19/2023 14:57 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2963297	TOTAL:	807.50
2963298	07/19/2023	PRTD	100368 Turbo Data Systems Inc	40490	06/30/2023		071923CC	4,336.90
	Invoice: 40490			4,336.90 10140200 619800	Automated - Parking Citations Processing Other Contractual Services			
					CHECK	2963298	TOTAL:	4,336.90
2963299	07/19/2023	PRTD	104652 Turnout Maintenance Company LLC	27239	06/26/2023	22304096	071923CC	690.51
	Invoice: 27239			690.51 10145200 514900	Turnout Coat & Pants Repair Strike Team Tools & Eqmt			
					CHECK	2963299	TOTAL:	690.51
2963300	07/19/2023	PRTD	110278 Unifirst Corporation	2190013935	06/26/2023	22300097	071923CC	18.25
	Invoice: 2190013935			18.25 10130220 600200	Mat	R&M - Equipment		
	Invoice: 2190013937		Unifirst Corporation	2190013937	06/26/2023	22300097	071923CC	16.25
				16.25 10130220 600200	Mat	R&M - Equipment		
	Invoice: 2190013929		Unifirst Corporation	2190013929	06/26/2023	22300211	071923CC	21.99
				21.99 20370200 550110	TR-	Facilities Maintenance Uniform Rental Uniforms		
	Invoice: 2190010979		Unifirst Corporation	2190010979	06/19/2023	22300211	071923CC	21.99
				21.99 20370200 550110	TR-	Facilities Maintenance Uniform Rental Uniforms		
	Invoice: 2190010986		Unifirst Corporation	2190010986	06/19/2023	22300106	071923CC	357.81
				357.81 10130300 550110	Uniforms	Uniforms		
					CHECK	2963300	TOTAL:	436.29
2963301	07/19/2023	PRTD	101199 Venice Culver Marina Medical Grou	2104	07/05/2023		071923CC	35.00
	Invoice: 2104			35.00 30922200 614100	Medical Services, Skin & Hep B screening Medical Services		J.D.	
					CHECK	2963301	TOTAL:	35.00
2963302	07/19/2023	PRTD	101674 Verizon	9937706232	06/20/2023	22304097	071923CC	1,431.54
	Invoice: 9937706232			1,431.54 10145200 512400	Acct# 370691171-00002 Communications			

07/19/2023 14:57 | 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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

				CHECK	2963302	TOTAL:	1,431.54	
2963303	07/19/2023	PRTD	101674 Verizon	9937972478	06/23/2023	22300266	071923CC	126.63
Invoice: 9937972478				126.63	10140200	512400	Acct# 442235841-00001 Communications	
				CHECK	2963303	TOTAL:	126.63	
2963304	07/19/2023	PRTD	109975 walk 'n Rollers, Inc.	0395	07/10/2023		071923CC	7,475.00
Invoice: 0395				7,475.00	10160170	619800	June 2023, Safe Routes, CC SRTS Program Other Contractual Services	
				CHECK	2963304	TOTAL:	7,475.00	
2963305	07/19/2023	PRTD	111311 WBCP Inc	6903	06/10/2023		071923CC	40,447.99
Invoice: 6903				40,447.99	10116100	619800SC001	Executive Recruiter, Mental Health Specialist Other Contractual Services	
			WBCP Inc	6909	06/10/2023		071923CC	29,011.26
Invoice: 6909				29,011.26	10116100	619800SC001	Executive Search - Case Manager, & Reimbursement Other Contractual Services	
				CHECK	2963305	TOTAL:	69,459.25	
2963306	07/19/2023	PRTD	101581 westside Cities Council of Govern	INV22-23 CC	08/11/2022	22304146	071923CC	23,000.00
Invoice: INV22-23 CC				23,000.00	10116100	516700	WSSCOG Membership Dues FY23 Memberships & Dues	
				CHECK	2963306	TOTAL:	23,000.00	

NUMBER OF CHECKS 108 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,149,332.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	740,095.56
TOTAL EFT'S	14	409,237.17

\*\*\* GRAND TOTAL \*\*\* 1,149,332.73





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				26.72 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: 01CR8417		Completes Plus		01CR8417	07/06/2023	22300014	071924CC	41.02
				41.02 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CS0227		Completes Plus		01CS0227	07/10/2023	22300014	071924CC	75.37
				75.37 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CR7768		Completes Plus		01CR7768	07/05/2023	22400054	071924CC	164.18
				164.18 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
					Central Stores			
Invoice: 01CS0229		Completes Plus		01CS0229	07/10/2023	22300014	071924CC	167.23
				167.23 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CS1042		Completes Plus		01CS1042	07/11/2023	22400054	071924CC	147.34
				147.34 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
					Central Stores			
Invoice: 01CR7903		Completes Plus		01CR7903	07/05/2023	22300014	071924CC	204.52
				204.52 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CR8743		Completes Plus		01CR8743	07/06/2023	22300014	071924CC	224.65
				224.65 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CR9205		Completes Plus		01CR9205	07/07/2023	22300014	071924CC	363.99
				363.99 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CR8646		Completes Plus		01CR8646	07/06/2023	22300014	071924CC	367.13
				367.13 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CR9650		Completes Plus		01CR9650	07/07/2023	22400054	071924CC	383.86
				383.86 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
					Central Stores			
Invoice: 01CS0825		Completes Plus		01CS0825	07/11/2023	22300014	071924CC	473.90
				473.90 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 01CR9092		Completes Plus		01CR9092	07/07/2023	22300014	071924CC	217.26
				217.26 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
					Central Stores			

07/19/2023 15:04 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4  
 |apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK	PO	TOTAL:	NET
	2963312	2,883.31	
2963313	07/03/2023 22400132 071924CC	83.18	
Invoice: 80198	83.18 10160230 600100		
	ANCHORS, FASTENING, BUILDING MAINT. SR. CENTER R&M - BUILDING		
	CHECK 2963313 TOTAL:	83.18	
2963314	07/03/2023 22300019 071924CC	142.84	
Invoice: X5-78502	142.84 31014600 600900		
	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores		
	CHECK 2963314 TOTAL:	142.84	
2963315	07/06/2023 22400130 071924CC	226.66	
Invoice: 54682	226.66 10160240 600200		
	CARDIFF PARKING STRUCTURE R&M - EQUIPMENT		
	CHECK 2963315 TOTAL:	226.66	
2963316	07/06/2023 22300007 071924CC	22.71	
Invoice: 904472	22.71 31014600 600900		
	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: 904477	27.21 31014600 600900		
	Eddings Bros Auto Parts Inc 904477 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	27.21	
Invoice: 905162	27.92 31014600 600900		
	Eddings Bros Auto Parts Inc 905162 Auto/Truck Parts and Supplies Central Stores	27.92	
Invoice: 904401	50.96 31014600 600900		
	Eddings Bros Auto Parts Inc 904401 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	50.96	
Invoice: 904992	53.92 31014600 600900		
	Eddings Bros Auto Parts Inc 904992 Auto/Truck Parts and Supplies Central Stores	53.92	
Invoice: 904765	56.90 31014600 600900		
	Eddings Bros Auto Parts Inc 904765 Auto/Truck Parts and Supplies Central Stores	56.90	
Invoice: 904353	86.42 31014600 600900		
	Eddings Bros Auto Parts Inc 904353 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	86.42	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 904414			Eddings Bros Auto Parts Inc	904414	07/05/2023	22300007	071924CC	103.75
			103.75 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 904869			Eddings Bros Auto Parts Inc	904869	07/12/2023	22400017	071924CC	106.95
			106.95 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 904378			Eddings Bros Auto Parts Inc	904378	07/05/2023	22300007	071924CC	150.81
			150.81 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 904424			Eddings Bros Auto Parts Inc	904424	07/05/2023	22300007	071924CC	287.71
			287.71 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 904760			Eddings Bros Auto Parts Inc	904760	07/11/2023	22400017	071924CC	482.86
			482.86 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 904867			Eddings Bros Auto Parts Inc	904867	07/12/2023	22400017	071924CC	964.80
			964.80 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 904972			Eddings Bros Auto Parts Inc	904972	07/13/2023	22400017	071924CC	972.39
			972.39 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 904804CR			Eddings Bros Auto Parts Inc	904804CR	07/11/2023	22400017	071924CC	-119.27
			-119.27 31014600 600900				CREDIT Central Stores	
Invoice: 904313CR			Eddings Bros Auto Parts Inc	904313CR	07/03/2023	22300007	071924CC	-120.72
			-120.72 31014600 600900				CREDIT Central Stores	
Invoice: 905008CR			Eddings Bros Auto Parts Inc	905008CR	07/14/2023	22400017	071924CC	-110.25
			-110.25 31014600 600900				CREDIT Central Stores	
					CHECK	2963316	TOTAL:	3,045.07
2963317	07/19/2023	PRTD	100120 Express Oil Co	2305155	05/22/2023	22400048	071924CC	225.00
			Invoice: 2305155				Trucking & Disposal/Used Oil Filters-Inv. 2305155 Petroleum Products-Other	
			225.00 30870400 520190					
Invoice: 2306156			Express Oil Co	2306156	06/26/2023	22400059	071924CC	856.50
			856.50 30870400 520190				Trucking, Pumping & Disp Fees. Anti-Freeze Petroleum Products-Other	
			Express Oil Co	2306139	06/22/2023	22400058	071924CC	234.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2306139				234.00 30870400 520190			Trucking, Pumping & Disp. Fees, Waste Oil Petroleum Products-Other	
Invoice: 2306121			Express Oil Co	2306121	06/20/2023	22400057	071924CC	558.00
				558.00 30870400 520190			Trucking, Pumping & Disp. Fees, Waste Oil Petroleum Products-Other	
Invoice: 2306097			Express Oil Co	2306097	06/16/2023	22400049	071924CC	225.00
				225.00 30870400 520190			Trucking & Disposal Fees, Used Oil Filters- Petroleum Products-Other	
CHECK 2963317 TOTAL:								2,098.50
2963318	07/19/2023	PRTD	101504	GMS Autoglass	I383010		06/30/2023 22400083 071924CC	224.30
				Invoice: I383010			windshield Repair - Unit: 3139/Inv. I383010 R&M - Equipment	
				224.30 30870400 600200				
Invoice: I382595			GMS Autoglass	I382595	06/23/2023	22400080	071924CC	980.27
				980.27 30870400 600200			windshield Repair - Unit: 1299 R&M - Equipment	
Invoice: I382406			GMS Autoglass	I382406	06/29/2023	22400082	071924CC	448.75
				448.75 30870400 600200			windshield Repair - Unit: 1969 R&M - Equipment	
Invoice: I380860			GMS Autoglass	I380860	06/02/2023	22400075	071924CC	451.54
				451.54 30870400 600200			windshield Repair/Unit: 20165 R&M - Equipment	
Invoice: I380811			GMS Autoglass	I380811	05/31/2023	22400074	071924CC	225.92
				225.92 30870400 600200			windshield Repair - Unit: 3139 R&M - Equipment	
CHECK 2963318 TOTAL:								2,330.78
2963319	07/19/2023	PRTD	111036	Handy J Car wash	2023-5		05/31/2023 22400072 071924CC	288.00
				Invoice: 2023-5			Car Washes - May 2023 (16) R&M - Equipment	
				288.00 30870400 600200				
CHECK 2963319 TOTAL:								288.00
2963320	07/19/2023	PRTD	109172	Jose E Hernandez	133982-REIMB-JEH		05/16/2023 22400047 071924CC	300.00
				Invoice: 133982-REIMB-JEH			Employee Shoe Reimbursement - Jose E Hernandez Uniforms	
				300.00 30870400 550110				
CHECK 2963320 TOTAL:								300.00

07/19/2023 15:04 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 7  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963321 07/19/2023 PRTD 111256 LexisNexis a division of RELX Inc 3094583278 Invoice: 3094583278	06/30/2023	22400131	071924CC	700.00
700.00 10113100 514400	June2023 - LexisNexis Subscription Content Feature Legal Resources/Research			
	CHECK	2963321	TOTAL:	700.00
2963322 07/19/2023 PRTD 106249 Los Angeles Freightliner XA211018959:01 Invoice: XA211018959:01	07/03/2023	22300006	071924CC	56.22
56.22 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
	CHECK	2963322	TOTAL:	56.22
2963323 07/19/2023 PRTD 106249 Los Angeles Truck Centers LLC XA220506059:01 Invoice: XA220506059:01	07/05/2023	22300006	071924CC	48.06
48.06 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
	CHECK	2963323	TOTAL:	48.06
2963324 07/19/2023 PRTD 109184 McNeilus Truck and Manufacturing 5945749 Invoice: 5945749	07/06/2023	22300032	071924CC	73.18
73.18 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
	CHECK	2963324	TOTAL:	73.18
2963325 07/19/2023 PRTD 100239 Mutual Propane 675132 Invoice: 675132	06/20/2023	22400045	071924CC	180.02
180.02 30870400 520190	Propane Fuel Purchase - Inv. 675132 Petroleum Products-Other			
Invoice: 670874 Mutual Propane 670874	05/30/2023	22400044	071924CC	85.58
85.58 30870400 520190	Propane Fuel Purchase - Inv. 670874 Petroleum Products-Other			
Invoice: 667782 Mutual Propane 667782	05/09/2023	22400043	071924CC	101.42
101.42 30870400 520190	Propane Fuel Purchase - Inv. 667782 Petroleum Products-Other			
	CHECK	2963325	TOTAL:	367.02
2963326 07/19/2023 PRTD 108642 Office Depot Inc 319466384001 Invoice: 319466384001	06/30/2023	22500002	071924CC	32.77
32.77 20370200 512100	ITEM: Pen, Uniball, Gel & Stamp, Shutter, 2 color Office Expense			
Invoice: 319466362002 Office Depot Inc 319466362002	06/30/2023	22500002	071924CC	43.43
43.43 20370200 512100	ITEM: Signature M650L Graphite Office Expense			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 319466361001			Office Depot Inc	319466361001	06/30/2023	22500002	071924CC	8.68
		8.68		20370200 512100	ITEM: Pen, GEL, Uniball Office Expense			
Invoice: 319466359001			Office Depot Inc	319466359001	06/30/2023	22500002	071924CC	734.10
		734.10		20370200 512100	Item: Binder, Office supplies Transportation Office Expense			
Invoice: 313365114001			Office Depot Inc	313365114001	06/29/2023	22400003	071924CC	52.10
		52.10		10160240 514100	ITEM: Pen G2 Gel XF, BK, UPC Departmental Special Supplies			
Invoice: 313365740001			Office Depot Inc	313365740001	06/29/2023	22400003	071924CC	6.36
		6.36		10160240 514100	ITEM: Pencil, #2, TIC, 24/box Departmental Special Supplies			
Invoice: 313364341001			Office Depot Inc	313364341001	06/29/2023	22400003	071924CC	282.87
		282.87		10160240 514100	ITEM: Sharpie 36CT Fine Blk Box Office supplies Departmental Special Supplies			
							CHECK 2963326 TOTAL:	1,160.31
2963327	07/19/2023	PRTD 100000	AUYEUNG YIN	UUT-2022-016	07/11/2023		071924CC	12.31
			Invoice: UUT-2022-016					
		12.31		10114400 312130	CC Resident UUT-Telecommunications			
							CHECK 2963327 TOTAL:	12.31
2963328	07/19/2023	PRTD 100000	BENITA WILLIAMS	UUT-2022-021	07/11/2023		071924CC	157.51
			Invoice: UUT-2022-021					
		157.51		10114400 312130	CC Resident UUT-Telecommunications			
							CHECK 2963328 TOTAL:	157.51
2963329	07/19/2023	PRTD 100000	BING XIAO YAN	UUT-2022-015	07/11/2023		071924CC	21.02
			Invoice: UUT-2022-015					
		21.02		10114400 312130	CC Resident UUT-Telecommunications			
							CHECK 2963329 TOTAL:	21.02
2963330	07/19/2023	PRTD 100000	BONNIE SCHUMANN	UUT-2022-005	07/11/2023		071924CC	60.84
			Invoice: UUT-2022-005					
		60.84		10114400 312130	CC Resident UUT-Telecommunications			
							CHECK 2963330 TOTAL:	60.84

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963331 07/19/2023 PRTD 100000 BRENDA NEWTON Invoice: UUT-2022-018	UUT-2022-018	07/11/2023	071924CC	54.87
54.87 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963331 TOTAL:		54.87
2963332 07/19/2023 PRTD 100000 DAVID JIMENEZ Invoice: UUT-2022-010	UUT-2022-010	07/11/2023	071924CC	19.72
19.72 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963332 TOTAL:		19.72
2963333 07/19/2023 PRTD 100000 GENE FISHER Invoice: UUT-2022-001	UUT-2022-001	07/11/2023	071924CC	190.73
190.73 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963333 TOTAL:		190.73
2963334 07/19/2023 PRTD 100000 GRACE HUI LAW Invoice: UUT-2022-017	UUT-2022-017	07/11/2023	071924CC	32.86
32.86 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963334 TOTAL:		32.86
2963335 07/19/2023 PRTD 100000 HUI JON ZHU Invoice: UUT-2022-008	UUT-2022-008	07/11/2023	071924CC	12.36
12.36 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963335 TOTAL:		12.36
2963336 07/19/2023 PRTD 100000 ISAO TANAKA Invoice: UUT-2022-006	UUT-2022-006	07/11/2023	071924CC	198.04
198.04 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963336 TOTAL:		198.04
2963337 07/19/2023 PRTD 100000 JOSEPH FIUMEFREDDO Invoice: UUT-2022-004	UUT-2022-004	07/11/2023	071924CC	372.13
372.13 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963337 TOTAL:		372.13

07/19/2023 15:04 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963338 07/19/2023 PRD 100000 KASSINIA FRENZELAS Invoice: UUT-2022-003	UUT-2022-003	07/11/2023	071924CC	23.72
23.72 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963338 TOTAL:		23.72
2963339 07/19/2023 PRD 100000 KE WING LING Invoice: UUT-2022-020	UUT-2022-020	07/11/2023	071924CC	14.45
14.45 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963339 TOTAL:		14.45
2963340 07/19/2023 PRD 100000 KENNETH BURGESS Invoice: UUT-2022-014	UUT-2022-014	07/11/2023	071924CC	266.77
266.77 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963340 TOTAL:		266.77
2963341 07/19/2023 PRD 100000 KYONG AE LEE Invoice: UUT-2022-011	UUT-2022-011	07/11/2023	071924CC	27.67
27.67 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963341 TOTAL:		27.67
2963342 07/19/2023 PRD 100000 KYUNG HEE PARK Invoice: UUT-2022-013	UUT-2022-013	07/11/2023	071924CC	92.18
92.18 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963342 TOTAL:		92.18
2963343 07/19/2023 PRD 100000 NATALY CHORNY Invoice: UUT-2022-022	UUT-2022-022	07/11/2023	071924CC	82.59
82.59 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963343 TOTAL:		82.59
2963344 07/19/2023 PRD 100000 RODICA ALBU Invoice: UUT-2022-012	UUT-2022-012	07/11/2023	071924CC	36.96
36.96 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2963344 TOTAL:		36.96



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963352 07/19/2023 PRTD 110468 Ozar Bros. Inc Invoice: 214723	214723	05/18/2023 22400095	071924CC	119.00
119.00 30870400 600200			wheel Alignment - Unit: 20175/Inv. 214723 R&M - Equipment	
	CHECK	2963352	TOTAL:	119.00
2963353 07/19/2023 PRTD 102158 Quinn Company Invoice: PC810984761	PC810984761	07/10/2023 22400021	071924CC	643.03
643.03 31014600 600900			Tractor/Caterpillar Parts and Supplies Central Stores	
Invoice: PC810984645 Quinn Company	PC810984645	07/07/2023 22400021	071924CC	1,136.86
1,136.86 31014600 600900			Tractor/Caterpillar Parts and Supplies Central Stores	
	CHECK	2963353	TOTAL:	1,779.89
2963354 07/19/2023 PRTD 103836 Recwest Outdoor Products, Inc Invoice: 121393	121393	06/22/2023 22400005	071924CC	1,100.00
1,100.00 10130300 514100			Drawing with Calculations- Lindberg Park Departmental Special Supplies	
	CHECK	2963354	TOTAL:	1,100.00
2963355 07/19/2023 PRTD 110433 Safety Kleen Invoice: 92201356	92201356	06/27/2023 22400066	071924CC	4,134.30
4,134.30 30870400 520130			Lubricant: Natural Gas Engine Oil/Inv. 92201356 Petroleum Products - Oils/ Lub	
Invoice: 91924820 Safety Kleen	91924820	05/22/2023 22400065	071924CC	3,586.40
3,586.40 30870400 520130			Lubricant: Natural Gas Engine Oil/Inv. 91924820 Petroleum Products - Oils/ Lub	
	CHECK	2963355	TOTAL:	7,720.70
2963356 07/19/2023 PRTD 111041 Shoeteria Inc Invoice: 0051507-IN	0051507-IN	06/30/2023 22400084	071924CC	239.53
239.53 30870400 550110			work Shoes Uniforms	
Invoice: 0051041-IN Shoeteria Inc	0051041-IN	06/21/2023 22400041	071924CC	287.08
287.08 30870400 550110			work Shoes Uniforms	
	CHECK	2963356	TOTAL:	526.61
2963357 07/19/2023 PRTD 111041 Shoeteria Inc Invoice: 0051042-IN	0051042-IN	06/21/2023 22400042	071924CC	297.90
297.90 30870400 550110			work Shoes Uniforms	



07/19/2023 15:04 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 13  
 | apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963357 TOTAL:	297.90
2963358	07/19/2023	PRTD	111597 SkillPath Seminars	349072	07/06/2023	22304139	071924CC	6,130.00
			Invoice: 349072				Online Learning Services for Employees 7/1/2023	
			6,130.00 10122100 516500				Conferences & Conventions	
							CHECK 2963358 TOTAL:	6,130.00
2963359	07/19/2023	PRTD	111162 Sonsray Fleet Services	PSO047115-1	07/03/2023	22400089	071924CC	7,782.69
			Invoice: PSO047115-1				Various Thermo King Parts	
			7,782.69 31014600 600900				Central Stores	
							CHECK 2963359 TOTAL:	7,782.69
2963360	07/19/2023	PRTD	104210 Southern Counties Lubricants	186249	06/27/2023	22400073	071924CC	2,215.43
			Invoice: 186249				Lubricant: Olympus 2000 C HYD AW 32/Inv. 186249	
			2,215.43 30870400 520130				Petroleum Products - Oils/ Lub	
							CHECK 2963360 TOTAL:	2,215.43
2963361	07/19/2023	PRTD	109435 The Aftermarket Parts Company LLC	83076274	07/03/2023	22300020	071924CC	500.93
			Invoice: 83076274				NEW FLYER PART AND SUPPLIES	
			500.93 31014600 600900				Central Stores	
			Invoice: 83077948				07/05/2023 22300020 071924CC	682.78
			The Aftermarket Parts Company LLC 83077948				NEW FLYER PART AND SUPPLIES	
			682.78 31014600 600900				Central Stores	
			Invoice: 83076517				07/03/2023 22300020 071924CC	1,033.71
			The Aftermarket Parts Company LLC 83076517				NEW FLYER PART AND SUPPLIES	
			1,033.71 31014600 600900				Central Stores	
			Invoice: 83077891				07/05/2023 22300020 071924CC	1,125.57
			The Aftermarket Parts Company LLC 83077891				NEW FLYER PART AND SUPPLIES	
			1,125.57 31014600 600900				Central Stores	
			Invoice: 83077895				07/05/2023 22300020 071924CC	95.70
			The Aftermarket Parts Company LLC 83077895				NEW FLYER PART AND SUPPLIES	
			95.70 31014600 600900				Central Stores	
			Invoice: 83077991				07/05/2023 22300020 071924CC	27.12
			The Aftermarket Parts Company LLC 83077991				NEW FLYER PART AND SUPPLIES	
			27.12 31014600 600900				Central Stores	
			Invoice: 83076881				07/04/2023 22300020 071924CC	136.69
			The Aftermarket Parts Company LLC 83076881				NEW FLYER PART AND SUPPLIES	
			136.69 31014600 600900				Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 83081476			The Aftermarket Parts Company LLC	83081476	07/07/2023	22300020	071924CC	315.93
				315.93 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 83081475			The Aftermarket Parts Company LLC	83081475	07/07/2023	22300020	071924CC	8.32
				8.32 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 83079777			The Aftermarket Parts Company LLC	83079777	07/06/2023	22300020	071924CC	61.54
				61.54 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
CHECK 2963361 TOTAL:								3,988.29
2963362	07/19/2023	PRTD	110025 TireHub, LLC	35468684	07/05/2023	22300022	071924CC	296.96
			Invoice: 35468684				TIRES Central Stores	
				296.96 31014600 600900				
Invoice: 35468511			TireHub, LLC	35468511	07/05/2023	22300022	071924CC	148.49
				148.49 31014600 600900			TIRES Central Stores	
CHECK 2963362 TOTAL:								445.45
2963363	07/19/2023	PRTD	100360 Toxguard Fluid Technologies	89383	06/07/2023	22400036	071924CC	655.32
			Invoice: 89383				Heavy Duty Coolant Petroleum Products - Oils/ Lub	
				655.32 30870400 520130				
Invoice: 89346			Toxguard Fluid Technologies	89346	05/18/2023	22400055	071924CC	1,510.59
				1,510.59 30870400 520130			Heavy Duty Coolanta Petroleum Products - Oils/ Lub	
CHECK 2963363 TOTAL:								2,165.91
2963364	07/19/2023	PRTD	101173 Valley Power Systems Inc	185506	07/07/2023	22300003	071924CC	97.44
			Invoice: 185506				ALLISON TRANSMISSION PARTS Central Stores	
				97.44 31014600 600900				
CHECK 2963364 TOTAL:								97.44
2963365	07/19/2023	PRTD	100383 waxie Sanitary Supply	818420003	07/14/2023	22400091	071924CC	3,372.27
			Invoice: 818420003				Janitorial & Cleaning Supplies and Equipment Central Stores	
				3,372.27 31014600 600900				
CHECK 2963365 TOTAL:								3,372.27

07/19/2023 15:04 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15  
 |apcsbdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2963366	07/19/2023	PRTD	109627	western Automatic Transmission	11735	05/19/2023	22400086	071924CC	2,400.00
	Invoice: 11735								
					2,400.00	30870400	600200	Repair - Unit: 2144/Inv. 11735 R&M - Equipment	
	Invoice: 11734			western Automatic Transmission	11734	05/18/2023	22400085	071924CC	2,483.00
					2,483.00	30870400	600200	Repair - Unit: 2092/Inv. 11734 R&M - Equipment	
								CHECK 2963366 TOTAL:	4,883.00

NUMBER OF CHECKS 61 \*\*\* CASH ACCOUNT TOTAL \*\*\* 154,484.33

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	60	140,239.33
TOTAL EFT'S	1	14,245.00

\*\*\* GRAND TOTAL \*\*\* 154,484.33

07/20/2023 08:50 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

1999 07/19/2023 WIRE 111392 Cornerstone Construction Group In 13-2228 07/19/2023 071923WR 252,116.47  
Invoice: 13-2228 Homekey Project - Sunburst 3900 Sepulveda Bl -WIRE  
252,116.47 42080000 730100PF035 Improvements other than Bldg

CHECK 1999 TOTAL: 252,116.47

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 252,116.47

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	252,116.47

\*\*\* GRAND TOTAL \*\*\* 252,116.47

07/20/2023 11:35 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2001 07/20/2023 WIRE 107868 United States Department of Treas 444357	07/21/2023		072024PR	866,110.97
Invoice: 444357				
262,465.64 101 202410			Payroll Run 1 - Warrant 230716	
105,850.80 101 202420			FICA-Oasdi Taxes Payable	
497,794.53 101 202710			FICA-Medicare Payable	
			Federal Tax W/H Payable	
			CHECK 2001 TOTAL:	866,110.97
2002 07/20/2023 WIRE 107869 State of California - Franchise T 444358	07/21/2023		072024PR	209,170.75
Invoice: 444358				
10,217.84 101 202450			Payroll Run 1 - Warrant 230716	
198,952.91 101 202720			State Disability Ins Payable	
			State Tax W/H Payable	
			CHECK 2002 TOTAL:	209,170.75
2003 07/20/2023 WIRE 107871 CalPERS 444359	07/21/2023		072024PR	664,490.30
Invoice: 444359				
664,490.30 101 202210			Payroll Run 1 - Warrant 230716	
			PERS Payable	
			CHECK 2003 TOTAL:	664,490.30
2004 07/20/2023 WIRE 110727 ExpertPay 444362	07/21/2023		072024PR	4,879.37
Invoice: 444362				
4,879.37 101 202150			Payroll Run 1 - Warrant 230716	
			Payroll Pyble-Garnishments	
			CHECK 2004 TOTAL:	4,879.37
300082 07/20/2023 EFT 105836 Culver City Employees Association 444344	07/21/2023		072024PR	4,740.00
Invoice: 444344				
4,740.00 101 202160			Payroll Run 1 - Warrant 230716	
			Payroll Pybl-Union Dues	
			CHECK 300082 TOTAL:	4,740.00
300083 07/20/2023 EFT 105837 Culver City Fire Management 444345	07/21/2023		072024PR	300.00
Invoice: 444345				
300.00 101 202160			Payroll Run 1 - Warrant 230716	
			Payroll Pybl-Union Dues	
			CHECK 300083 TOTAL:	300.00
300084 07/20/2023 EFT 100092 Culver City Firefighters #1927 444341	07/21/2023		072024PR	5,426.58
Invoice: 444341				
3,538.00 101 202160			Payroll Run 1 - Warrant 230716	
1,258.58 101 202960			Payroll Pybl-Union Dues	
630.00 101 202990			Union Insurance Payable	
			Misc Deductions Payable	

07/20/2023 11:35 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2  
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	300084	TOTAL:	5,426.58
300085 07/20/2023 EFT Invoice: 444346	105839 Culver City Management Group	444346	07/21/2023 072024PR Payroll Run 1 - Warrant 230716 Payroll Pybl-Union Dues	832.00
	832.00 101	202160		
	CHECK	300085	TOTAL:	832.00
300086 07/20/2023 EFT Invoice: 444347	105841 Culver City Police Association	444347	07/21/2023 072024PR Payroll Run 1 - Warrant 230716 Payroll Pybl-Union Dues Union Insurance Payable	10,560.24
	8,300.00 101	202160		
	2,260.24 101	202960		
	CHECK	300086	TOTAL:	10,560.24
300087 07/20/2023 EFT Invoice: 444348	105842 Culver City Police Management Gro	444348	07/21/2023 072024PR Payroll Run 1 - Warrant 230716 Payroll Pybl-Union Dues Union Insurance Payable	1,655.45
	1,200.00 101	202160		
	455.45 101	202960		
	CHECK	300087	TOTAL:	1,655.45
300088 07/20/2023 EFT Invoice: 444360	109504 Glendale Federal Credit Union	444360	07/21/2023 072024PR Payroll Run 1 - Warrant 230716 Payroll Pyble-Credit Union	15,338.91
	15,338.91 101	202130		
	CHECK	300088	TOTAL:	15,338.91
300089 07/20/2023 EFT Invoice: 444352	107829 ICMA Retirement Trust - 457	444352	07/21/2023 072024PR ICMA Plan #300166 - Warrant 230716 Payroll Pyble-Def Comp	154,652.03
	154,652.03 101	202140		
Invoice: 444352A	ICMA Retirement Trust - 457	444352A	07/21/2023 072024PR ICMA Plan #108403 - Warrant 230716 Payroll Pyble-Def Comp	2,538.46
	2,538.46 101	202140		
Invoice: 444352B	ICMA Retirement Trust - 457	444352B	07/21/2023 072024PR ICMA Plan #108696 - Warrant 230716 Payroll Pyble-Def Comp	3,727.25
	3,727.25 101	202140		
	CHECK	300089	TOTAL:	160,917.74
300090 07/20/2023 EFT Invoice: 444353	107830 ICMA Retirement Trust - 457	444353	07/21/2023 072024PR ICMA RHS Plan 803343 - Warrant 230716 Payroll Pybl-RHS Plan	57,500.00
	57,500.00 101	202170		

07/20/2023 11:35 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 3  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 444353A	07/21/2023		072024PR	1,500.00
ICMA Retirement Trust - 457	ICMA RHS Plan 803340 - Warrant		230716	
1,500.00 101 202170	Payroll Pybl-RHS Plan			
	CHECK	300090	TOTAL:	59,000.00
300091 07/20/2023 EFT Invoice: 444349	07/21/2023		072024PR	9,220.65
107643 US Bank Institutional Trust-west	Payroll Run 1 - Warrant		230716	
9,220.65 101 202250	PARS Payable			
	CHECK	300091	TOTAL:	9,220.65
300092 07/20/2023 EFT Invoice: 444343	07/21/2023		072024PR	625.00
104990 Virginia Lynn Lay	Warrant		230716	
625.00 101 202150	Payroll Pyble-Garnishments			
	CHECK	300092	TOTAL:	625.00
300093 07/20/2023 EFT Invoice: 444361	07/21/2023		072024PR	600.00
109505 Yvonne M. Valdez	warrant		230716	
600.00 101 202150	Payroll Pyble-Garnishments			
	CHECK	300093	TOTAL:	600.00
2963367 07/20/2023 PRTD Invoice: 444350	07/21/2023		072024PR	5,397.95
107826 Ameriflex LLC	Payroll Run 1 - Warrant		230716	
5,241.95 101 202855	Sect 125-Medical			
156.00 101 202860	Sect 125-Dependent Care			
	CHECK	2963367	TOTAL:	5,397.95
2963368 07/20/2023 PRTD Invoice: 444351	07/21/2023		072024PR	130.96
107827 CalPERS	Payroll Run 1 - Warrant		230716	
130.96 101 202950	Special Insurance Payable			
	CHECK	2963368	TOTAL:	130.96
2963369 07/20/2023 PRTD Invoice: 444354	07/21/2023		072024PR	50.00
107834 Internal Revenue Service	Payroll Run 1 - Warrant		230716	
50.00 101 202150	Payroll Pyble-Garnishments			
	CHECK	2963369	TOTAL:	50.00

07/20/2023 11:35 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 4  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
2963370	07/20/2023	PRTD 107836	State of California	444355
Invoice: 444355				
1,881.25	101	202150	07/21/2023 072024PR	1,881.25
Payroll Run 1 - Warrant 230716				
Payroll Pyble-Garnishments				
CHECK 2963370 TOTAL:				1,881.25
2963371	07/20/2023	PRTD 111261	State of California EDD	444363
Invoice: 444363				
124.68	101	202150	07/21/2023 072024PR	124.68
Payroll Run 1 - Warrant 230716				
Payroll Pyble-Garnishments				
CHECK 2963371 TOTAL:				124.68
2963372	07/20/2023	PRTD 100373	United Way of Greater Los Angeles	444342
Invoice: 444342				
17.00	101	202500	07/21/2023 072024PR	17.00
Payroll Run 1 - Warrant 230716				
Charity Contribution Payable				
CHECK 2963372 TOTAL:				17.00

NUMBER OF CHECKS 22 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,021,469.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,601.84
TOTAL WIRE TRANSFERS	4	1,744,651.39
TOTAL EFT'S	12	269,216.57

\*\*\* GRAND TOTAL \*\*\* 2,021,469.80



07/20/2023 11:35 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1  
 | apcsdhsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2005	07/20/2023	WIRE	107868 United States Department of Treas	444365	06/30/2023		072023PR	61.70
			Invoice: 444365					
				25.84 101 202420			Payroll Run 9 - Warrant 23702S	
				35.86 101 202710			FICA-Medicare Payable	
							Federal Tax w/H Payable	
						CHECK	2005 TOTAL:	61.70
2006	07/20/2023	WIRE	107869 State of California - Franchise T	444366	06/30/2023		072023PR	10.93
			Invoice: 444366					
				10.93 101 202720			Payroll Run 9 - Warrant 23702S	
							State Tax w/H Payable	
						CHECK	2006 TOTAL:	10.93
300094	07/20/2023	EFT	107643 US Bank Institutional Trust-weste	444364	06/30/2023		072023PR	66.84
			Invoice: 444364					
				66.84 101 202250			Payroll Run 9 - Warrant 23702S	
							PARS Payable	
						CHECK	300094 TOTAL:	66.84
NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL ***								139.47
					COUNT	AMOUNT		
					-----	-----		
TOTAL WIRE TRANSFERS					2	72.63		
TOTAL EFT'S					1	66.84		
*** GRAND TOTAL ***								139.47



07/26/2023 16:17 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 2  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1P4G-GH46-1LG3				115.89 10116100 619800SC001	07/02/2023			
				Sand bags for lighting tripods (Homeless Safe Camp Other Contractual Services)				
Invoice: 1JQ6-H4CD-TC3D			Amazon Capitol Services Inc	1JQ6-H4CD-TC3D	07/02/2023	22304071	072623CC	93.60
				93.60 10110100 516600	ITEM: 10 Pack Black Tablecloths for 8 Foot Rectan Special Events & Meetings			
Invoice: 1GDX-1TXH-YRWL			Amazon Capitol Services Inc	1GDX-1TXH-YRWL	06/27/2023	22304020	072623CC	12.12
				12.12 20370200 514100	ITEM: NA 12 Pack Summer Pool Party Favor Treat Bo Departmental Special Supplies			
Invoice: 1FFM-LFWD-1CVX			Amazon Capitol Services Inc	1FFM-LFWD-1CVX	06/27/2023	22304022	072623CC	17.63
				17.63 20370200 514100	ITEM: 6 Pcs Ballot Box Raffle Box Donation Box fo Departmental Special Supplies			
							CHECK 300096 TOTAL:	277.87
300097	07/26/2023	EFT	110750 Center for Transportation and the 23		07/20/2023		072623CC	56,500.00
Invoice: 23				56,500.00 20380000 619800PB002	Billing 5/1/23-6/30/23, CC Transition Plan Other Contractual Services			
							CHECK 300097 TOTAL:	56,500.00
300098	07/26/2023	EFT	100396 Dolores Aguanno	071823	07/18/2023		072623CC	32,548.60
Invoice: 071823				32,548.60 10130250 619800	6/19-6/23, 6/26-6/30/2023, Summer Camp Session #1 Other Contractual Services			
							CHECK 300098 TOTAL:	32,548.60
300099	07/26/2023	EFT	110290 Dyson & womack	1337	07/17/2023		072623CC	1,660.00
Invoice: 1337				1,660.00 41311200 619800PO005	Consultant/Project Admin Hours May23-June23 Other Contractual Services			
							CHECK 300099 TOTAL:	1,660.00
300100	07/26/2023	EFT	111353 Integrated Design 360 LLC	INV-0287	06/06/2023		072623CC	513.50
Invoice: INV-0287				513.50 10150150 619800	May2023, Consultants for REACH/Green Codes Other Contractual Services			
							CHECK 300100 TOTAL:	513.50
300101	07/26/2023	EFT	101229 Kristi Callan	1644	03/09/2023	22301873	072623CC	320.00
Invoice: 1644				320.00 10111100 517000	Minutes: 11/29/2022, Sustainability Subcommittee Mt City Commission Expenses			
Invoice: 1647					02/06/2023	22301873	072623CC	240.00
					Minutes: 1/25/2023, Landlord Tenant Mediation			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				240.00 10111100 517000	City Commission Expenses			
Invoice: 1691			Kristi Callan	1691	06/13/2023	22301873	072623CC	120.00
				120.00 10111100 517000	Minutes: 5/23/2023, Equity & Human Relations Adv. City Commission Expenses			
Invoice: 1697			Kristi Callan	1697	06/28/2023	22301873	072623CC	640.00
				640.00 10111100 517000	Minutes: 4/20/23, Bicycle & Pedestrian Adv Mtg City Commission Expenses			
Invoice: 1701			Kristi Callan	1701	06/30/2023	22301873	072623CC	120.00
				120.00 10111100 517000	Minutes: 6/13/23, Landlord Tenant Mediation Board City Commission Expenses			
Invoice: 1702			Kristi Callan	1702	06/30/2023	22301873	072623CC	440.00
				440.00 10111100 517000	Minutes: 6/15/2023, Bicycle & Pedestrian Adv. City Commission Expenses			
Invoice: 1705			Kristi Callan	1705	06/30/2023	22301873	072623CC	320.00
				320.00 10111100 517000	Minutes: 6/27/2023, Equity & Human Relations Adv. City Commission Expenses			
					CHECK	300101	TOTAL:	2,200.00
300102	07/26/2023	EFT	109285 Melanie Doran Traxler	77	07/12/2023		072623CC	11,020.00
	Invoice: 77			11,020.00 10150200 619800	June 2023, Consulting, Inglewood Oil Field other Contractual Services			
					CHECK	300102	TOTAL:	11,020.00
300103	07/26/2023	EFT	110304 Raimi & Associates Inc	23-5882	07/21/2023		072623CC	12,656.13
	Invoice: 23-5882			12,656.13 10150400 619800	June 2023, Culver City Zoning Code Updates Other Contractual Services			
					CHECK	300103	TOTAL:	12,656.13
300104	07/26/2023	EFT	100557 Richards, Watson and Gershon	243106	07/11/2023		072623CC	360.00
	Invoice: 243106			360.00 42080000 730100PZ497	Prof Svcs June 2023, BKK west Covina, 10220-0013 Improvements other than Bldg			
					CHECK	300104	TOTAL:	360.00
300105	07/26/2023	EFT	109989 Seon Design USA Corp.	182040	07/04/2023	22303892	072623CC	2,691.34
	Invoice: 182040			2,691.34 20370200 600800	(6) Exterior Cameras - Mobile View Equip Maint Charges			

07/26/2023 16:17 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4  
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 300105 TOTAL:	2,691.34
300106	07/26/2023	EFT	100565 Walker Parking Consultants	370094480002	06/29/2023		072623CC	645.00
			Invoice: 370094480002				OnCall Parking Svcs., 5/26-6/29/2023	
			645.00 47555100 619800				Other Contractual Services	
							CHECK 300106 TOTAL:	645.00
300107	07/26/2023	EFT	110280 wallace & Associates Consutling, w801275		07/12/2023		072623CC	28,190.80
			Invoice: w801275				5/29/-7/2/23, Prof Svcs. Mesmer Low Flow Diversion	
			28,190.80 43480000 730100PR005				Improvements other than Bldg	
							CHECK 300107 TOTAL:	28,190.80
2963373	07/26/2023	PRTD	111224 4LEAF, Inc.	J4057-02H	07/13/2023		072623CC	5,865.00
			Invoice: J4057-02H				June2023, AsNeeded Planning Technician	
			5,865.00 10150200 619800				Other Contractual Services	
							CHECK 2963373 TOTAL:	5,865.00
2963374	07/26/2023	PRTD	110766 Advance Chemical Transport Inc	501089	06/30/2023		072623CC	3,342.07
			Invoice: 501089				hazardous waste removal	
			3,342.07 10116100 619800				Other Contractual Services	
							CHECK 2963374 TOTAL:	3,342.07
2963375	07/26/2023	PRTD	101701 Aleshire and Wynder LLP	77019	07/11/2023		072623CC	52.00
			Invoice: 77019				Prof Legal Svcs - June 2023, 0001-General	
			52.00 10113100 611600				Legal Services - Miscellaneous	
							CHECK 2963375 TOTAL:	52.00
2963376	07/26/2023	PRTD	101051 American Moving Parts	01A145909	06/28/2023	22304153	072623CC	40.84
			Invoice: 01A145909				P/N - KIT 1416 MERITOR WHEEL END	
			40.84 31014600 600900				Central Stores	
			Invoice: 01A145908				06/28/2023 22304152 072623CC	5.58
			American Moving Parts	01A145908			P/N - 650370048A FRONT HUB INSIDE SEALS	
			5.58 31014600 600900				Central Stores	
							CHECK 2963376 TOTAL:	46.42
2963377	07/26/2023	PRTD	100508 Atkinson Andelson Loya Ruud and R	686508	06/30/2023		072623CC	420.00
			Invoice: 686508				June23, Prof Legal Svcs - 005528, General 00000	
			420.00 10113100 611200				Legal Services - Personnel Gri	

07/26/2023 16:17 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 5  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 686524	Atkinson Andelson Loya Ruud and R 686524	06/30/2023	072623CC	546.00
	546.00 10113100 611200	June23, Prof Svcs - 005528, Flores FLSA -00046	Legal Services - Personnel Gri	
Invoice: 686516	Atkinson Andelson Loya Ruud and R 686516	06/30/2023	072623CC	540.00
	540.00 10122100 611200	June 2023, 2023 CCEA Negotiations - 00042	Legal Services - Personnel Gri	
Invoice: 686809	Atkinson Andelson Loya Ruud and R 686809	06/30/2023	072623CC	2,173.20
	2,173.20 10122100 611200	June2023, CCMG Negotiations - 005528-00043	Legal Services - Personnel Gri	
		CHECK 2963377 TOTAL:		3,679.20
2963378 07/26/2023 PRTD 110392 Baker & O'Brien, Inc.	2023405	06/30/2023	072623CC	2,820.00
Invoice: 2023405	2,820.00 10113100 611300	June23, Inglewood Oil Field Remediation Study	Legal Services - Land Use	
		CHECK 2963378 TOTAL:		2,820.00
2963379 07/26/2023 PRTD 102983 Best Best and Krieger	969164	07/06/2023	072623CC	3,662.00
Invoice: 969164	3,662.00 10113100 611600	Prof Svcs thru June23, 55477.00001 Telecommunicati	Legal Services - Miscellaneous	
Invoice: 969165	Best Best and Krieger 969165	07/06/2023	072623CC	1,764.00
	1,764.00 10113100 611600	Prof Svcs thru June23, 55477.00003 AB1234 Training	Legal Services - Miscellaneous	
		CHECK 2963379 TOTAL:		5,426.00
2963380 07/26/2023 PRTD 110615 Bet Tzedek	INV-063023	07/15/2023	072623CC	12,017.87
Invoice: INV-063023	12,017.87 10150550 619800	June 2023, Legal Services & Outreach	other Contractual Services	
		CHECK 2963380 TOTAL:		12,017.87
2963381 07/26/2023 PRTD 108202 Brett Nagel	JUNE26-27,2023REIMB	06/27/2023 22304112	072623CC	275.00
Invoice: JUNE26-27,2023REIMB	275.00 10145200 516210	Promotional Requirement S-231 Engine Boss	Certification Training	
		CHECK 2963381 TOTAL:		275.00
2963382 07/26/2023 PRTD 107560 Buchalter A Professional Corporat	1224466	06/30/2023	072623CC	13,315.00
Invoice: 1224466	13,315.00 10113100 611300	June23, C4198-2 LAX	Legal Services - Land Use	

07/26/2023 16:17 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 6  
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963382 TOTAL:	13,315.00
2963383	07/26/2023	PRTD	103386 California Building Standards Com	April-June2023	07/06/2023	22304141	072623CC	1,560.60
			Invoice: April-June2023				BSASRF fee report for April-June2023	
				1,560.60	10150150	321010	Bldg Standards Admin Surcharge	
							CHECK 2963383 TOTAL:	1,560.60
2963384	07/26/2023	PRTD	111342 California Panther Security	85046	07/01/2023		072623CC	17,460.00
			Invoice: 85046				Unarmed Security June 2023, Senior Center	
				17,460.00	10130100	619800	Other Contractual Services	
							CHECK 2963384 TOTAL:	17,460.00
2963385	07/26/2023	PRTD	100258 CalPERS	100000017034137	12/26/2022		072623CC	129,302.40
			Invoice: 100000017034137				PERSRBF Bixby,Browne, Gutierrez,Iizuka,White, wolf	
				111,141.00	10140200	433000	Retirement - Employer	
				982.68	10124100	433000	Retirement - Employer	
				17,178.72	10145100	433000	Retirement - Employer	
			Invoice: 100000016841078				06/20/2022	072623CC
				1,574.50	10145300	433000	1959 Survivor Billing	1,574.50
							Retirement - Employer	
			Invoice: 100000016841387				06/20/2022	072623CC
				517.00	10145300	433000	1959 Survivor Billing	517.00
							Retirement - Employer	
			Invoice: 100000016841356				06/20/2022	072623CC
				2,340.60	10140200	433000	1959 Survivor Billing	2,340.60
							Retirement - Employer	
			Invoice: 100000016841782				06/20/2022	072623CC
				1,015.20	10140200	433000	1959 Survivor Billing	1,015.20
							Retirement - Employer	
			Invoice: 100000016841885				06/20/2022	072623CC
				1,301.90	10145300	433000	1959 Survivor Billing	1,301.90
							Retirement - Employer	
			Invoice: 100000016842010				06/20/2022	072623CC
				2,472.20	10140200	433000	1959 Survivor Billing	2,472.20
							Retirement - Employer	
							CHECK 2963385 TOTAL:	138,523.80

07/26/2023 16:17 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 7  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2963386 07/26/2023 PRD 100062 Carpenter Rothans and Dumont Invoice: 43952	43952	06/15/2023	072623CC	3,014.05
3,014.05 10113100 611600	Prof Svcs, May 2023, CC 1000, CC General Matters Legal Services - Miscellaneous			
	CHECK 2963386 TOTAL:			3,014.05
2963387 07/26/2023 PRD 104385 City of Los Angeles Invoice: 3961951000-0523	3961951000-0523	06/22/2023	22300059 072623CC	175.61
175.61 10116100 513100	Acct# 3961951000 Utilities - Electrical			
Invoice: 2300100000-0623 City of Los Angeles	2300100000-0623	06/29/2023	22300059 072623CC	315.01
315.01 10116100 513100	Acct# 2300100000 Utilities - Electrical			
	CHECK 2963387 TOTAL:			490.62
2963388 07/26/2023 PRD 100989 CleanStreet Inc Invoice: 106464CS	106464CS	07/07/2023	072623CC	17.00
17.00 20260400 619800	Spill, Special Hourly Sweep Rate 6/1/2023 Other Contractual Services			
Invoice: 106419CS CleanStreet Inc	106419CS	06/30/2023	072623CC	2,930.00
2,400.00 20260400 619800 530.00 10160460 619800	June23, Sanitation Yard/Bike Lanes, Monthly Wash Other Contractual Services Other Contractual Services			
	CHECK 2963388 TOTAL:			2,947.00
2963389 07/26/2023 PRD 100707 County of Los Angeles Invoice: June 2023	June 2023	07/25/2023	072623CC	632.86
632.86 10140200 619800	June 2023, Animal Housing Services Other Contractual Services			
	CHECK 2963389 TOTAL:			632.86
2963390 07/26/2023 PRD 100707 County of Los Angeles Invoice: 233654BL	233654BL	07/12/2023	072623CC	385.50
385.50 10140200 619800	Inmate Meal Service - June 2023 Other Contractual Services			
	CHECK 2963390 TOTAL:			385.50
2963391 07/26/2023 PRD 100707 County of Los Angeles Invoice: JUNE2023	JUNE2023	07/14/2023	22300165 072623CC	1,437.43
1,437.43 20260410 615100	Solid Waste Management Regular Service Fee Refuse Disp Services - Trash			
	CHECK 2963391 TOTAL:			1,437.43



07/26/2023 16:17 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 8  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963392 07/26/2023 PRTD 110559 Crown Recycling Invoice: 14790444	14790444	06/30/2023 22300481	072623CC	50,120.73
50,120.73 20260410 615100		Refuse Landfill Account. Refuse Disp Services - Trash		
		CHECK 2963392 TOTAL:		50,120.73
2963393 07/26/2023 PRTD 109668 Culver City Arts District Invoice: CCADBIDMemo05.31.23	CCADBIDMemo05.31.23	05/31/2023	072623CC	465.00
465.00 425 212455		CC Arts District Business Improvement Arts Business Improv District		
		CHECK 2963393 TOTAL:		465.00
2963394 07/26/2023 PRTD 100486 Culver City Downtown Business Ass Invoice: CCBID-4-20230531	CCBID-4-20230531	05/31/2023	072623CC	31,951.00
31,951.00 101 212450		BID Disbursement No. 4 of 2023 Business Improvement District		
		CHECK 2963394 TOTAL:		31,951.00
2963395 07/26/2023 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE Invoice: 79867	79867	05/30/2023 22303990	072623CC	35.28
35.28 20460300 619800		Equipment for Underground Service Alert Other Contractual Services		
Invoice: 79541	CULVER CITY INDUSTRIAL HARDWARE 79541	04/26/2023 22303985	072623CC	109.15
109.15 20460300 619800		Equipment for Underground Service Alert Other Contractual Services		
Invoice: 79773	CULVER CITY INDUSTRIAL HARDWARE 79773	05/18/2023 22303986	072623CC	77.36
77.36 20460300 619800		Equipment for Underground Service Alert Other Contractual Services		
Invoice: 79809	CULVER CITY INDUSTRIAL HARDWARE 79809	05/23/2023 22303988	072623CC	141.11
141.11 20460300 619800		Equipment for Underground Service Alert Other Contractual Services		
Invoice: 79842	CULVER CITY INDUSTRIAL HARDWARE 79842	05/26/2023 22303989	072623CC	249.13
249.13 20460300 619800		Equipment for Underground Service Alert Other Contractual Services		
Invoice: 80102	CULVER CITY INDUSTRIAL HARDWARE 80102	06/23/2023 22304143	072623CC	86.00
86.00 10130300 514100		SPRYPNT 2X WHITE PRIMER Departmental Special Supplies		
Invoice: 80047	CULVER CITY INDUSTRIAL HARDWARE 80047	06/17/2023 22304131	072623CC	34.40
34.40 10116100 619800SC001		Bldg. Maint/Virginia Lot Other Contractual Services		
Invoice: 80026	CULVER CITY INDUSTRIAL HARDWARE 80026	06/15/2023 22304130	072623CC	121.24
		Parks Trailer		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				121.24 10160230 514100			Departmental Special Supplies	
Invoice: 80012			CULVER CITY INDUSTRIAL HARDWARE	80012	06/14/2023	22304125	072623CC	216.82
				216.82 10160230 514100			City Yard Departmental Special Supplies	
Invoice: 79947			CULVER CITY INDUSTRIAL HARDWARE	79947	06/07/2023	22304126	072623CC	173.83
				173.83 10160230 514100			Bldg. Maint. Departmental Special Supplies	
Invoice: 80128			CULVER CITY INDUSTRIAL HARDWARE	80128	06/26/2023	22304128	072623CC	25.72
				25.72 10160230 514100			Fire Station 2 Departmental Special Supplies	
Invoice: 80127			CULVER CITY INDUSTRIAL HARDWARE	80127	06/26/2023	22304129	072623CC	37.45
				37.45 10160230 514100			City Hall Departmental Special Supplies	
Invoice: 80067			CULVER CITY INDUSTRIAL HARDWARE	80067	06/19/2023	22304127	072623CC	48.01
				48.01 10160230 514100			Bldg. Maint./City Yard Departmental Special Supplies	
					CHECK	2963395	TOTAL:	1,355.50
2963396	07/26/2023	PRTD	101107 Culver City News	00129467	03/30/2023	22302929	072623CC	309.38
Invoice: 00129467				309.38 10111100 517300			Notice of Adoption Ordinance No. 2023-002 AD Advertising and Public Relatio	
Invoice: 00129468			Culver City News	00129468	03/30/2023	22302929	072623CC	309.38
				309.38 10111100 517300			Notice of Adoption Ordinance No. 2023-002 AD Advertising and Public Relatio	
					CHECK	2963396	TOTAL:	618.76
2963397	07/26/2023	PRTD	100764 Dapeer Rosenblit and Litvak LLP	21698	06/30/2023		072623CC	3,706.23
Invoice: 21698				3,706.23 10113100 611600			June23, Specialized Legal Svcs - 10688 Cranks Road Legal Services - Miscellaneous	
Invoice: 21699			Dapeer Rosenblit and Litvak LLP	21699	06/30/2023		072623CC	1,290.99
				1,290.99 10113100 611600			June23, Specialized Legal Svcs, Khansefid Madjid Legal Services - Miscellaneous	
Invoice: 21700			Dapeer Rosenblit and Litvak LLP	21700	06/30/2023		072623CC	1,870.00
				1,870.00 10113100 611600			June23, Specialized Legal Svcs - Roots of Venice Legal Services - Miscellaneous	
Invoice: 21701			Dapeer Rosenblit and Litvak LLP	21701	06/30/2023		072623CC	247.50
				247.50 10113100 611600			June23, Specialized Legal Svcs - LA School of Gym Legal Services - Miscellaneous	

07/26/2023 16:17 |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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963397 TOTAL:	7,114.72
2963398	07/26/2023	PRTD	111553 DAVID NAUTA	REIMB-DN-06222023	06/22/2023	22303972	072623CC	100.00
			Invoice: REIMB-DN-06222023				Registration fee City County Engineers Association	
				100.00 10160150 516700			Memberships & Dues	
							CHECK 2963398 TOTAL:	100.00
2963399	07/26/2023	PRTD	100116 Entenmann-Rovin Co	0174765-IN	07/11/2023	22300441	072623CC	600.01
			Invoice: 0174765-IN				Officer Badges & Pins	
				27.50 10140200 514600			Small Tools & Equipment	
				572.51 10140200 514600			Small Tools & Equipment	
							CHECK 2963399 TOTAL:	600.01
2963400	07/26/2023	PRTD	109964 TALX Corporation	2056075870	06/09/2023	22304140	072623CC	23.20
			Invoice: 2056075870				Equifax May-June 2023 invoices	
				23.20 10114100 619100			Fiscal Services	
			Invoice: 2056594567				Equifax May-June 2023 invoices	
			TALX Corporation	2056594567	07/09/2023	22304140	072623CC	17.40
				17.40 10114100 619100			Fiscal Services	
							CHECK 2963400 TOTAL:	40.60
2963401	07/26/2023	PRTD	108915 FASTSIGNS CULVER CITY	507-52350-1	07/14/2023	22303751	072623CC	7,743.29
			Invoice: 507-52350-1				Police vehicle Graphics (40 sets)	
				7,743.29 10140200 600800			Equip Maint Charges	
							CHECK 2963401 TOTAL:	7,743.29
2963402	07/26/2023	PRTD	109998 First Data Corporation	REMI1662785	07/12/2023	22301455	072623CC	8,402.75
			Invoice: REMI1662785				MAY 2023 Fees (Parking Meters)	
				8,402.75 47516100 520200			Credit Card Fees	
			Invoice: REMI1658837				April 2023 Fees (Parking Meters)	
			First Data Corporation	REMI1658837	07/14/2023	22301455	072623CC	6,955.01
				6,955.01 47516100 520200			Credit Card Fees	
							CHECK 2963402 TOTAL:	15,357.76
2963403	07/26/2023	PRTD	110731 Flynn Scale Service	1-12069	06/27/2023		072623CC	1,560.00
			Invoice: 1-12069				Service and Calibration, Downstairs truck axle	
				1,560.00 20260410 619800			Other Contractual Services	

07/26/2023 16:17 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 11  
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2963403 TOTAL: 1,560.00

2963404 07/26/2023 PRD 111272 Fortress Armored Services Company FA06469 06/30/2023 072623CC 1,231.83  
 Invoice: FA06469 Armored Services - June 2023, Finance/PD/Transport  
 183.75 10114100 619100 Fiscal Services  
 110.25 10140200 619100 Fiscal Services  
 937.83 20370200 619800 Other Contractual Services  
 CHECK 2963404 TOTAL: 1,231.83

2963405 07/26/2023 PRD 108088 Galls, LLC BC1906172 06/20/2023 22304110 072623CC 347.57  
 Invoice: BC1906172 Uniform Cap (Chief Jason Sims and Asst. Chief Troy  
 347.57 10140200 550110 Uniforms  
 CHECK 2963405 TOTAL: 347.57

2963406 07/26/2023 PRD 110377 George Hills Company INV1025809 06/30/2023 072623CC 9,055.80  
 Invoice: INV1025809 June 2023, Administrative Services  
 9,055.80 30913400 619800 Other Contractual Services  
 CHECK 2963406 TOTAL: 9,055.80

2963407 07/26/2023 PRD 111146 Go2Zero Strategies LLC 2012808 06/30/2023 072623CC 50,031.25  
 Invoice: 2012808 Zero Waste Consulting, Annual Site Visits  
 50,031.25 20260400 610400 Consulting Services  
 CHECK 2963407 TOTAL: 50,031.25

2963408 07/26/2023 PRD 101418 Golden State Water Company 19714100005-0523 05/17/2023 072623CC 273.76  
 Invoice: 19714100005-0523 19714100005 Utilities  
 273.75 10116100 513000  
 Invoice: 52956100003-0723 Golden State Water Company 52956100003-0723 07/07/2023 072623CC 411.62  
 Invoice: 52956100003-0723 52956100003 Utilities  
 411.62 10116100 513000  
 Invoice: 61956100004-0723 Golden State Water Company 61956100004-0723 07/07/2023 072623CC 584.04  
 Invoice: 61956100004-0723 61956100004 Utilities  
 584.04 10116100 513000  
 Invoice: 53296400004-1222 Golden State Water Company 53296400004-1222 12/15/2022 072623CC 21.33  
 Invoice: 53296400004-1222 53296400004 Utilities  
 21.33 10116100 513000  
 Invoice: 06419200008-0623 Golden State Water Company 06419200008-0623 06/16/2023 072623CC 388.38  
 Invoice: 06419200008-0623 6419200008 Utilities  
 388.38 10116100 513000

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 10814100003-0623			Golden State Water Company	10814100003-0623	06/16/2023		072623CC	206.66
				10814100003	Utilities			
Invoice: 15253400004-1222			Golden State Water Company	15253400004-1222	12/21/2022		072623CC	34.45
				15253400004	Utilities			
Invoice: 19714100005-0623			Golden State Water Company	19714100005-0623	06/16/2023		072623CC	263.13
				19714100005	Utilities			
Invoice: 27457400003-0723A			Golden State Water Company	27457400003-0723A	07/07/2023		072623CC	243.87
				27457400003	Utilities			
Invoice: 47017100000-0723			Golden State Water Company	47017100000-0723	07/18/2023		072623CC	34.23
				47017100000	Utilities			
Invoice: 52388347099-0723			Golden State Water Company	52388347099-0723	07/13/2023		072623CC	674.46
				52388347099	Utilities			
Invoice: 54780400005-0623			Golden State Water Company	54780400005-0623	06/16/2023		072623CC	363.78
				54780400005	Utilities			
Invoice: 56531500009-0723			Golden State Water Company	56531500009-0723	07/06/2023		072623CC	65.95
				56531500009	Utilities			
Invoice: 65882318556-0223			Golden State Water Company	65882318556-0223	02/24/2023		072623CC	252.79
				65882318556	Utilities			
Invoice: 65882318556-0323			Golden State Water Company	65882318556-0323	03/23/2023		072623CC	229.21
				65882318556	Utilities			
Invoice: 65882318556-0423			Golden State Water Company	65882318556-0423	04/26/2023		072623CC	256.34
				65882318556	Utilities			
Invoice: 65882318556-0523			Golden State Water Company	65882318556-0523	05/24/2023		072623CC	235.10
				65882318556	Utilities			
Invoice: 65882318556-0623			Golden State Water Company	65882318556-0623	06/26/2023		072623CC	235.10
				65882318556	Utilities			



07/26/2023 16:17 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 4334	07/13/2023		072623CC	13,392.51
	AsNeeded Inspection Svcs - June 2023, F Kodsy Other Contractual Services			
13,392.51 10150150 619800			CHECK 2963412 TOTAL:	29,680.01
2963413 07/26/2023 PRTD 101459 IMI Data Search Inc	1221-105083		06/30/2023 22304109 072623CC	18.00
Invoice: 1221-105083			Data SearchCredit Check Job Applicants 6/1-30/23 Personnel Services	
18.00 10140200 610300			CHECK 2963413 TOTAL:	18.00
2963414 07/26/2023 PRTD 111045 Innovative Pest Products LLC	173830		06/29/2023 072623CC	2,100.00
Invoice: 173830			Pest Control Services 6/13/23 Other Contractual Services	
2,100.00 10150120 619800			CHECK 2963414 TOTAL:	4,200.00
Invoice: 172924	05/22/2023		072623CC	2,100.00
	Pest Control Services, 5/9/23 Other Contractual Services			
2,100.00 10150120 619800			CHECK 2963415 TOTAL:	10,150.00
2963415 07/26/2023 PRTD 111156 Insight Strategies, Inc.	34217		06/12/2023 072623CC	10,150.00
Invoice: 34217			June 2023, Prof. Svcs. CC Training & Coaching Other Contractual Services	
10,150.00 20370100 619800			CHECK 2963416 TOTAL:	65,416.64
2963416 07/26/2023 PRTD 110751 Inyo Networks Inc	10000803738		06/01/2023 072623CC	65,416.64
Invoice: 10000803738			June23, Operation & Maint of Muni Fiber Network Other Contractual Services	
65,416.64 20524500 619800			CHECK 2963417 TOTAL:	23,163.53
2963417 07/26/2023 PRTD 101940 Iteris Inc	157649		05/25/2023 22304069 072623CC	23,163.53
Invoice: 157649			City camera equipment and parts Other Contractual Services	
23,163.53 10160170 619800			CHECK 2963418 TOTAL:	45,761.39
2963418 07/26/2023 PRTD 103370 JAS Pacific	PC6696		07/06/2023 072623CC	45,761.39
Invoice: PC6696			AsNeeded June 2023, off-Site, Plan Check Services Other Contractual Services	
45,761.39 10150150 619800				

07/26/2023 16:17 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK	PO	TOTAL:	NET
	2963418	45,761.39	
2963419	07/26/2023 PRTD 110000 Joe Mar Polygraph & Investigation 2023-3-013 ccf	250.00	250.00
	Invoice: 2023-3-013 ccf		
	250.00 10145300 517950		
	03/13/2023 072623CC		
	Pre-employment Exam for Fire Dept 3/13/23		
	Ambulance Operator Program Exp		
	CHECK 2963419	TOTAL:	250.00
2963420	07/26/2023 PRTD 111451 John Soden	551.25	551.25
	Invoice: MAR3,2023REIMB		
	551.25 10145700 514100		
	MAR3,2023REIMB 03/03/2023 22304124 072623CC		
	Drill Yard Exercise Bike Cardio Fitness wellness		
	Departmental Special Supplies		
	CHECK 2963420	TOTAL:	551.25
2963421	07/26/2023 PRTD 100180 Kane Ballmer and Berkman	2,620.00	2,620.00
	Invoice: 28018		
	2,620.00 20513400 619800		
	07/09/2023 072623CC		
	Legal Svcs - June23, 014-038 Culver Fiber Network		
	Other Contractual Services		
	Invoice: 28019 Kane Ballmer and Berkman	120.00	120.00
	Invoice: 28020 Kane Ballmer and Berkman	14,980.00	14,980.00
	120.00 10113100 611300		
	07/09/2023 072623CC		
	Legal Svcs - June 23, Jazz Bakery		
	Legal Services - Land Use		
	14,980.00 10113100 611300		
	07/09/2023 072623CC		
	Legal Svcs June 23, 014-06 Tax Appeal		
	Legal Services - Land Use		
	CHECK 2963421	TOTAL:	17,720.00
2963422	07/26/2023 PRTD 100461 Keyser Marston Associates Inc	5,410.00	5,410.00
	Invoice: 0037836		
	5,410.00 10150120 619100		
	06/05/2023 072623CC		
	May 2023, Disposition Consulting Washington Blvd		
	Fiscal Services		
	Invoice: 0037916 Keyser Marston Associates Inc	885.00	885.00
	Invoice: 0037916	885.00	885.00
	885.00 10150120 619100		
	07/07/2023 072623CC		
	June23, Disposition Consulting, Washington/Nationa		
	Fiscal Services		
	CHECK 2963422	TOTAL:	6,295.00
2963423	07/26/2023 PRTD 102037 KOA Corporation	866.00	866.00
	Invoice: JC21150-7		
	866.00 42380000 730100PL013		
	06/30/2023 072623CC		
	Prof Svc 5/27-6/30/2023, CC Highway Safety Improve		
	Improvements other than Bldg		
	CHECK 2963423	TOTAL:	866.00



07/26/2023 16:17 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2963424	07/26/2023	PRTD	105583 Konica Minolta Business Solutions	9009331000	05/21/2023		072623CC	2,906.55
			Invoice: 9009331000		4/22/23-5/21/23, Citywide Copier Maintenance			
				2,906.55 10124200 600200	R&M - Equipment			
			Invoice: 287200345		05/26/2023		072623CC	6.17
				6.17 10124200 600200	4/27-5/26/23 IT Monthly Maintenance			
					R&M - Equipment			
			Invoice: 287214967		05/27/2023		072623CC	12.00
				12.00 10124200 600200	5/27/23-6/26/23, IT Monthly Maintenance			
					R&M - Equipment			
			Invoice: 287279956		05/31/2023		072623CC	572.25
				572.25 10124200 600200	5/1-5/31/23 Graphics Services Monthly Maintenance			
					R&M - Equipment			
			Invoice: 287453462		06/01/2023		072623CC	5.75
				5.75 10124200 600200	5/2-6/1/23, Fire Station #2 Monthly Maintenance			
					R&M - Equipment			
			Invoice: 287483616		06/02/2023		072623CC	12.00
				12.00 10124200 600200	6/2-7/1/2023, Fire Station #2, Monthly Maintenance			
					R&M - Equipment			
			Invoice: 9009385107		06/21/2023		072623CC	2,960.62
				2,960.62 10124200 600200	5/22-6/21/2023 Citywide Monthly Maintenance			
					R&M - Equipment			
			Invoice: 287830286		06/30/2023		072623CC	700.17
				700.17 10124200 600200	6/1-6/30/23 Graphic Services Monthly Maintenance			
					R&M - Equipment			
			Invoice: 288050670		07/01/2023		072623CC	6.78
				6.78 10124200 600200	6/2-7/1/23 Fire Station #2 Monthly Maintenance			
					R&M - Equipment			
					CHECK	2963424	TOTAL:	7,182.29
2963425	07/26/2023	PRTD	109140 Leopoldo Morales	MAY15-19,2023CERT	05/19/2023	22304123	072623CC	75.00
			Invoice: MAY15-19,2023CERT					
				75.00 10145200 516210	Class Human Resource Management 2A			
					Certification Training			
			Invoice: JUNE5-9,2023CERT		06/09/2023	22304121	072623CC	75.00
				75.00 10145200 516210	Fire Inspector 1B CSFM Certificate Fee			
					Certification Training			
					CHECK	2963425	TOTAL:	150.00

07/26/2023 16:17 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963426 07/26/2023 PRTD 100206 Liebert Cassidy and Whitmore 242805 Invoice: 242805	05/31/2023		072623CC	558.00
558.00 10113100 611200	May2023, CU020-00001, General Legal Services - Personnel Gri			
Invoice: 246334 Liebert Cassidy and Whitmore 246334	06/30/2023		072623CC	2,015.00
2,015.00 10113100 611200	June2023, CU020-00132, Stile DFEH Complaint Advice Legal Services - Personnel Gri			
Invoice: 246335 Liebert Cassidy and Whitmore 246335	06/30/2023		072623CC	403.00
403.00 10113100 611200	June23, CU020-00133 Review of Personnel Policies Legal Services - Personnel Gri			
Invoice: 246897 Liebert Cassidy and Whitmore 246897	06/30/2023		072623CC	1,891.00
1,891.00 10113100 611200	June23, CU020-00001, General Legal Services - Personnel Gri			
	CHECK 2963426 TOTAL:			4,867.00
2963427 07/26/2023 PRTD 100544 Life Assist Inc 1340891 Invoice: 1340891	06/30/2023 22300239		072623CC	11,171.25
11,171.25 10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1341023 Life Assist Inc 1341023	06/30/2023 22300239		072623CC	197.79
197.79 10145300 614100	EMS First Aid Supplies Medical Services			
	CHECK 2963427 TOTAL:			11,369.04
2963428 07/26/2023 PRTD 106249 Los Angeles Freightliner XA220503534:01 Invoice: XA220503534:01	06/23/2023 22300006		072623CC	188.52
188.52 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
	CHECK 2963428 TOTAL:			188.52
2963429 07/26/2023 PRTD 110418 Loyola Marymount University REC_2023-001 Invoice: REC_2023-001	07/11/2023		072623CC	1,500.00
1,500.00 10140200 619800	LMU Cures, Final Presentation to City Council Other Contractual Services			
	CHECK 2963429 TOTAL:			1,500.00
2963430 07/26/2023 PRTD 111265 Mark Marabate 00012 Invoice: 00012	06/27/2023		072623CC	1,900.00
1,900.00 10110000 619800	Cable Channel/Video Services - Meetings, June 2023 Other Contractual Services			
	CHECK 2963430 TOTAL:			1,900.00

07/26/2023 16:17 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2963431 07/26/2023 PRTD 111015 MasterCorp Commercial Services LL MCS-9206 Invoice: MCS-9206	06/30/2023 22300238 072623CC			3,688.26
3,688.26 10130300 619800	Janitorial Services at Parks Other Contractual Services			
Invoice: MCS-9205 MasterCorp Commercial Services LL MCS-9205	06/30/2023 22300238 072623CC			3,901.30
3,901.30 10130300 619800	Janitorial Services at Parks Other Contractual Services			
Invoice: MCS-9289 MasterCorp Commercial Services LL MCS-9289	06/30/2023 22300238 072623CC			3,848.04
3,848.04 10130300 619800	Janitorial Services at Parks Other Contractual Services			
	CHECK 2963431 TOTAL:			11,437.60
2963432 07/26/2023 PRTD 100224 McCain Traffic Supply Invoice: ORD004561902	ORD004561902 07/05/2023 22304075 072623CC			8,413.05
8,413.05 10160170 514100	MCCain traffic signal equipment Departmental Special Supplies			
	CHECK 2963432 TOTAL:			8,413.05
2963433 07/26/2023 PRTD 100802 McCune and Harber LLP Invoice: 116651	116651 06/30/2023 072623CC			172.40
172.40 10113100 611600	June2023, Prof Svcs. - 00802044, CC Bus Incident Legal Services - Miscellaneous			
	CHECK 2963433 TOTAL:			172.40
2963434 07/26/2023 PRTD 111618 MICHAEL TOWLER Invoice: MBA-ACCT615	MBA-ACCT615 07/05/2023 22304161 072623CC			889.49
889.49 10114300 516100	Tuition MBA-ACCT615 Problems in Financial, & Books Training & Education			
Invoice: MBA-BADM693 MICHAEL TOWLER	MBA-BADM693 07/05/2023 22304161 072623CC			779.75
779.75 10114300 516100	Tuition MBA-BADM Seminar Strategic Mgmt. & Books Training & Education			
Invoice: MBA-BCOM504 MICHAEL TOWLER	MBA-BCOM504 07/05/2023 22304161 072623CC			448.34
448.34 10114300 516100	Tuition MBA-BCOM 504 Business Communication & Books Training & Education			
	CHECK 2963434 TOTAL:			2,117.58
2963435 07/26/2023 PRTD 111453 MIG Inc Invoice: 0081318	0081318 06/13/2023 072623CC			8,875.00
8,875.00 10150200 619800	April-May 2023, 8960-66 Washington Blvd-Planning Other Contractual Services			
	CHECK 2963435 TOTAL:			8,875.00

07/26/2023 16:17 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963436 07/26/2023 PRTD 100232 Mity-Lite Inc Invoice: 00163100	00163100	07/10/2023 22304059	072623CC	1,931.39
1,931.39 10130110 514100		110705(1360),114014(8),114013(8) Departmental Special Supplies		
	CHECK	2963436	TOTAL:	1,931.39
2963437 07/26/2023 PRTD 103031 MuniServices Invoice: INV06-016708	INV06-016708	06/26/2023	072623CC	15,483.50
15,483.50 10114400 610100		UUT Compliance, 4/23-6/23 Audit Services	UUT#10301	
	CHECK	2963437	TOTAL:	15,483.50
2963438 07/26/2023 PRTD 100705 Natural Gas Systems Inc Invoice: 7526	7526	04/03/2023	072623CC	1,480.00
1,480.00 20370200 619800		NGS - CNG Station Maintenance - March 2023 Other Contractual Services		
	CHECK	2963438	TOTAL:	1,480.00
2963439 07/26/2023 PRTD 103569 NBS Government Finance Group Invoice: 202306-1969	202306-1969	06/07/2023	072623CC	3,511.25
3,511.25 10114100 619100		Consulting Svcs, User Fee, Prof Svc thru May2023 Fiscal Services		
	CHECK	2963439	TOTAL:	3,511.25
2963440 07/26/2023 PRTD 109752 Nichols Consulting Invoice: 2023-9819228-01	2023-9819228-01	06/14/2023	072623CC	2,300.00
2,300.00 10114100 619800		SB90 State Mandated Cost Consulting PPE 6/30/23 Other Contractual Services		
	CHECK	2963440	TOTAL:	2,300.00
2963441 07/26/2023 PRTD 108642 Office Depot Inc Invoice: 319185223001	319185223001	07/14/2023 22304132	072623CC	386.56
386.56 10122100 512100		594694 divider(4), 330888 Envelope 100bx(1) Office Expense		
Invoice: 319185269001 Office Depot Inc	319185269001	07/14/2023 22304132	072623CC	371.36
371.36 10122100 512100		756592 fldr classic (4) Office Expense		
Invoice: 319185242001 Office Depot Inc	319185242001	07/14/2023 22304132	072623CC	66.73
66.73 10122100 512100		480953 divider 4pk(4), 3242220 notebook(1) Office Expense		
Invoice: 307367392001 Office Depot Inc	307367392001	04/11/2023 22303100	072623CC	199.81
199.81 10130200 514100		509394 ink cart(3), 509489 ink hp(3) Departmental Special Supplies		

07/26/2023 16:17 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 318532048001			Office Depot Inc	318532048001	06/27/2023	22303981	072623CC	123.61
				17.88 10114100 512100			531638 wireless(1),636645 toner hp(1)	
				105.73 10114300 512100			Office Expense	
							Office Expense	
Invoice: 318532049001			Office Depot Inc	318532049001	06/27/2023	22303981	072623CC	17.40
				17.40 10114300 512100			277332 wristrest (1)	
							Office Expense	
							CHECK 2963441 TOTAL:	1,165.47
2963442	07/26/2023	PRTD	100000 1485 PH LLC	E21-0672	05/11/2023		072623CC	9,465.66
			Invoice: E21-0672				Duplicate Payment	
				1,820.32 10150150 371350			Admin Processing & Review Fee	
				7,281.28 10150150 322000			Electric Permits	
				364.06 41250150 321100			Other License & Permits - Bldg	
							CHECK 2963442 TOTAL:	9,465.66
2963443	07/26/2023	PRTD	100000 Humoud Alghanim	43023039	07/12/2023		072623CC	40.00
			Invoice: 43023039				Citation 43023039	
				40.00 10140200 338100			Court Fines - General	
							CHECK 2963443 TOTAL:	40.00
2963444	07/26/2023	PRTD	100000 Jeana Dove1	40024571	07/12/2023		072623CC	50.00
			Invoice: 40024571				Citation Refund	
				50.00 10140200 338100			Court Fines - General	
							CHECK 2963444 TOTAL:	50.00
2963445	07/26/2023	PRTD	100270 Phillips Steel Co	446759	05/01/2023	22304150	072623CC	928.08
			Invoice: 446759				P/N - T22250 TUBE SQUARE 2X2X 1/4	
				928.08 31014600 600900			Central Stores	
Invoice: 3357CR			Phillips Steel Co	3357CR	06/15/2023	22303890	072623CC	-70.02
				-70.02 31014600 600900			CREIDT INV446022	
							Central Stores	
							CHECK 2963445 TOTAL:	858.06
2963446	07/26/2023	PRTD	111019 RCS Trucking Inc	CC195A	04/14/2023		072623CC	9,522.00
			Invoice: CC195A				OnCall Roll Off Collection Svcs - 4/3/23-4/7/2023	
				9,522.00 20260410 615100			Refuse Disp Services - Trash	
Invoice: CC201			RCS Trucking Inc	CC201	05/04/2023		072623CC	12,431.50
							OnCall Roll Off Collection Svcs - 4/24/23-4/28/23	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				12,431.50	20260410	615100	Refuse Disp Services - Trash	
Invoice: CC211			RCS Trucking Inc	CC211	06/08/2023		072623CC	9,821.00
				9,821.00	20260410	615100	OnCall Roll Off Collection Svcs - 6/1/23-6/3/2023 Refuse Disp Services - Trash	
Invoice: CC212			RCS Trucking Inc	CC212	06/08/2023		072623CC	3,438.50
				3,438.50	20260410	615100	OnCall Roll Off Collection Svcs - 5/29/23-5/31/23 Refuse Disp Services - Trash	
Invoice: CC213			RCS Trucking Inc	CC213	06/08/2023		072623CC	4,496.50
				4,496.50	20260410	615100	OnCall Roll Off Collection Svcs - 06/01/23-6/02/23 Refuse Disp Services - Trash	
Invoice: CC214			RCS Trucking Inc	CC214	06/15/2023		072623CC	22,200.75
				22,200.75	20260410	615100	OnCall Roll Off Collection Svcs - 6/5/23-6/9/23 Refuse Disp Services - Trash	
Invoice: CC215			RCS Trucking Inc	CC215	06/15/2023		072623CC	9,389.75
				9,389.75	20260410	615100	OnCall Roll Off Collection Svcs - 6/5/23-6/9/2023 Refuse Disp Services - Trash	
Invoice: CC217			RCS Trucking Inc	CC217	06/21/2023		072623CC	25,754.25
				25,754.25	20260410	615100	OnCall Roll Off Collection Svcs - 6/12/23-6/16/23 Refuse Disp Services - Trash	
Invoice: CC218			RCS Trucking Inc	CC218	06/23/2023		072623CC	8,993.00
				8,993.00	20260410	615100	OnCall Roll Off Collection Svcs - 6/12/23-6/16/23 Refuse Disp Services - Trash	
Invoice: CC219			RCS Trucking Inc	CC219	06/27/2023		072623CC	25,650.75
				25,650.75	20260410	615100	OnCall Roll Off Collection Svcs - 6/19/23-6/24/23 Refuse Disp Services - Trash	
Invoice: CC220			RCS Trucking Inc	CC220	06/28/2023		072623CC	10,051.00
				10,051.00	20260410	615100	OnCall Roll Off Collection Svcs - 6/19/23-6/23/23 Refuse Disp Services - Trash	
					CHECK	2963446	TOTAL:	141,749.00
2963447	07/26/2023	PRTD	101567 Roadline Products Inc USA	18751	06/19/2023	22304135	072623CC	1,416.42
Invoice: 18751								
				175.00	10160210	514100	72"x18" ovrhead frame(2),lrg brckt(2) small(2)	
				826.88	10160210	514100	Departmental Special Supplies	
				224.36	10160210	514100	Departmental Special Supplies	
				190.18	10160210	514100	Departmental Special Supplies	
					CHECK	2963447	TOTAL:	1,416.42

07/26/2023 16:17 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963448 07/26/2023 PRD 109694 Safety Research Consultants 7036	06/30/2023	22304103	072623CC	1,900.00
Invoice: 7036				
1,900.00 10130300 516100			Training Heat stress, Heat Illness; Fire Safety Training & Education	
	CHECK	2963448	TOTAL:	1,900.00
2963449 07/26/2023 PRD 107731 Seagrave Fire Apparatus LLC 000140295	06/16/2023	22304151	072623CC	1,119.51
Invoice: 000140295				
1,119.51 31014600 600900			P/N - 231266 Heat Exchanger Central Stores	
	CHECK	2963449	TOTAL:	1,119.51
2963450 07/26/2023 PRD 108900 Shawn Allois	MAR15-MAY8,2023REIMB05/08/2023	22304137	072623CC	446.23
Invoice: MAR15-MAY8,2023REIMB				
446.23 10145700 514600			TEMS Team Equipment Purchased Small Tools & Equipment	
	CHECK	2963450	TOTAL:	446.23
2963451 07/26/2023 PRD 100327 South Bay Fire Chiefs Association FY2022-23DUES	06/05/2023	22304136	072623CC	450.00
Invoice: FY2022-23DUES				
450.00 10145100 516700			2023 Annual Membership Dues Memberships & Dues	
	CHECK	2963451	TOTAL:	450.00
2963452 07/26/2023 PRD 100331 Southern California Edison 700618368172-0623	07/12/2023	22300301	072623CC	18.91
Invoice: 700618368172-0623				
18.91 10116100 513100			700618368172 Utilities - Electrical	
Invoice: 700670232052-0623 Southern California Edison 700670232052-0623	07/03/2023	22300301	072623CC	21.12
21.12 10116100 513100			700670232052 Utilities - Electrical	
Invoice: 700670225079-0623 Southern California Edison 700670225079-0623	07/07/2023	22300301	072623CC	32.11
32.11 10116100 513100			700670225079 Utilities - Electrical	
Invoice: 700703321782-0623a Southern California Edison 700703321782-0623a	07/08/2023	22300301	072623CC	67.77
67.77 10116100 513100			700703321782 Utilities - Electrical	
Invoice: 700630087489-0623 Southern California Edison 700630087489-0623	07/12/2023	22300301	072623CC	114.73
114.73 10116100 513100			700630087489 Utilities - Electrical	
Invoice: 700702197794-0623a Southern California Edison 700702197794-0623a	07/08/2023	22300301	072623CC	224.62
224.62 10116100 513100			700702197794 Utilities - Electrical	





07/26/2023 16:17 |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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963455 07/26/2023 PRTD 100340 State of California Invoice: April-June2023	April-June2023	06/15/2023 22304142	072623CC	8,584.20
8,584.20 10150150 321000		State of CA Seismic Fees for Jan-Mar 2023 Building Permits		
		CHECK 2963455 TOTAL:		8,584.20
2963456 07/26/2023 PRTD 111234 Stemar Equipment & Supply Invoice: 66407	66407	06/26/2023 22303595	072623CC	2,430.72
2,430.72 20460300 514100		(1)Hurco Smoker 18" Departmental Special Supplies		
		CHECK 2963456 TOTAL:		2,430.72
2963457 07/26/2023 PRTD 100346 Blue Diamond Materials Invoice: 3223231	3223231	06/30/2023 22304105	072623CC	444.67
444.67 10160210 514100		street maint supply Departmental Special Supplies		
		CHECK 2963457 TOTAL:		444.67
2963458 07/26/2023 PRTD 109768 Sustainable Management Services, 08 Invoice: 08	08	06/04/2023	072623CC	2,817.94
2,817.94 10150120 619815		SMS - Farmers Market Agreement - May 2023 Farmer's Market		
Invoice: 09	Sustainable Management Services, 09	07/10/2023	072623CC	1,700.95
1,700.95 10150120 619815		SMS - Farmers Market Agreement - June 2023 Farmer's Market		
		CHECK 2963458 TOTAL:		4,518.89
2963459 07/26/2023 PRTD 100490 The Gas Company Invoice: 12GC-2022	12GC-2022	07/10/2023 22300220	072623CC	23,855.59
23,855.59 30870400 520120		Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G		
		CHECK 2963459 TOTAL:		23,855.59
2963460 07/26/2023 PRTD 110190 The wende Museum of the Cold war 061723 Invoice: 061723	061723	07/17/2023 22304148	072623CC	9,669.00
9,669.00 10116100 517560		Juneteenth, Entertainment, Even Rental & Productio Special Event Grants		
		CHECK 2963460 TOTAL:		9,669.00
2963461 07/26/2023 PRTD 107730 Total Administrative Services Cor IN2794506 Invoice: IN2794506	IN2794506	07/05/2023	072623CC	171.12
171.12 10114100 619100		June 2023, COBRA, Benefit Continuation Fiscal Services		
Total Administrative Services Cor IN2795825		07/10/2023	072623CC	723.24

07/26/2023 16:17 | 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	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN2795825					723.24	10114100	619100	
					INVOICE DTL DESC			
					June 2023,	RETIREE,	Benefit Continuation	
					Fiscal Services			
							CHECK 2963461 TOTAL:	894.36
2963462	07/26/2023	PRTD	109179 Tripepi Smith and Associates, Inc	9357	01/13/2023		072623CC	6,395.00
Invoice: 9357					6,395.00	10110100	619800	
					Monthly Retainer - Communications			
					Other Contractual Services			
							CHECK 2963462 TOTAL:	6,395.00
2963463	07/26/2023	PRTD	102519 Uline Inc		06/28/2023	22304118	072623CC	609.81
Invoice: 165386016					609.81	10140200	600100	
					S-22079(36), S-7143(6)			
					R&M - Building			
							CHECK 2963463 TOTAL:	609.81
2963464	07/26/2023	PRTD	101173 valley Power Systems Inc	R09702	06/30/2023	22300003	072623CC	95.64
Invoice: R09702					95.64	31014600	600900	
					ALLISON TRANSMISSION PARTS			
					Central Stores			
							CHECK 2963464 TOTAL:	95.64
2963465	07/26/2023	PRTD	108664 Western Hose & Rubber Supply	438235	04/25/2023	22304134	072623CC	1,881.41
Invoice: 438235					1,881.41	20460300	600200	
					HFIS102CPN(3), BBN100NST(6)			
					R&M - Equipment			
							CHECK 2963465 TOTAL:	1,881.41
2963466	07/26/2023	PRTD	100395 WILLDAN ENGINEERING	00713851	07/17/2023		072623CC	735.25
Invoice: 00713851					735.25	10150200	619800	
					June 2023, Planning Manager Svcs			
					other Contractual Services			
Invoice: 00625810			WILLDAN ENGINEERING	00625810	07/07/2023		072623CC	5,157.00
					5,157.00	42080000	730100PZ941	
					June23, Signing & Striping Improvements			
					Improvements other than Bldg			
							CHECK 2963466 TOTAL:	5,892.25
2963467	07/26/2023	PRTD	100399 Wittman Enterprises LLC	2306010	07/03/2023		072623CC	7,601.94
Invoice: 2306010					7,601.94	10145300	619100	
					June 2023, Billing Services			
					Fiscal Services			
							CHECK 2963467 TOTAL:	7,601.94

07/26/2023 16:17  
michael.l.allen

|CULVER CITY  
|A/P CASH DISBURSEMENTS JOURNAL

|P 26  
|apcshdsb

NUMBER OF CHECKS 108 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,106,262.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	943,321.38
TOTAL EFT'S	13	162,940.76

\*\*\* GRAND TOTAL \*\*\* 1,106,262.14

07/26/2023 16:19 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
300108	07/26/2023	EFT	110832 Amazon Capitol Services Inc	1X99-XQCD-XNJP	07/14/2023	22400112	072624CC	132.00
			Invoice: 1X99-XQCD-XNJP					
				132.00 10160170 512100			ITEM: 18-Outlet Surge Protector Power Strip with Office Expense	
			Amazon Capitol Services Inc	143N-74KP-TMPK	07/18/2023	22400180	072624CC	24.76
			Invoice: 143N-74KP-TMPK					
				24.76 30870400 514100			ITEM: Cable Matters Plug & Play USB to Ethernet Departmental Special Supplies	
			Amazon Capitol Services Inc	1MF3-6N3N-7MLC	07/04/2023	22400023	072624CC	157.05
			Invoice: 1MF3-6N3N-7MLC					
				157.05 10145200 740100			Side Tables for Female Dorms Furniture & Furnishings	
							CHECK 300108 TOTAL:	313.81
300109	07/26/2023	EFT	101297 Merrimac Energy Group	2225879	07/05/2023		072624CC	2,126.19
			Invoice: 2225879					
				2,126.19 30870400 520110			Bulk Regular Unleaded 87 - Fire Station #1 Petroleum Products - Unleaded	
			Merrimac Energy Group	2225880	07/05/2023		072624CC	16,787.45
			Invoice: 2225880					
				16,787.45 30870400 520110			Bulk Regular Unleaded 87 - Police Dept. Site Petroleum Products - Unleaded	
			Merrimac Energy Group	2225881	07/05/2023		072624CC	16,779.02
			Invoice: 2225881					
				16,779.02 30870400 520110			Bulk Regular Unleaded 87 - Transportation Petroleum Products - Unleaded	
							CHECK 300109 TOTAL:	35,692.66
300110	07/26/2023	EFT	100236 Motorola	8330251287	07/10/2023	22400124	072624CC	678.63
			Invoice: 8330251287					
				678.63 10145700 600200			Motorola Radio Repair R&M - Equipment	
							CHECK 300110 TOTAL:	678.63
300111	07/26/2023	EFT	108978 Steve Heckler Associates	06122023-2	06/12/2023	22400181	072624CC	3,600.00
			Invoice: 06122023-2					
				3,600.00 10124100 516100			Community of Practice Training July2023-June 2024 Training & Education	
							CHECK 300111 TOTAL:	3,600.00
2963468	07/26/2023	PRTD	101168 Adamson Police Products	INV399102	07/07/2023	22400142	072624CC	1,764.69
			Invoice: INV399102					
				1,764.69 31014600 600900			P/N - 20COCCCR LIGHT PERIMETER WHELEN FIRE UNIT Central Stores	
							CHECK 2963468 TOTAL:	1,764.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2963469	07/26/2023	PRTD	111345 Advance Auto Parts	9083319225082	07/11/2023	22400067	072624CC	9.56
			Invoice: 9083319225082					
				9.56 31014600 600900			Miscellaneous Auto Parts Central Stores	
			Invoice: 9083319337635	9083319337635	07/12/2023	22400067	072624CC	15.52
				15.52 31014600 600900			Miscellaneous Auto Parts Central Stores	
			Invoice: 9083319425162	9083319425162	07/13/2023	22400067	072624CC	27.35
				27.35 31014600 600900			Miscellaneous Auto Parts Central Stores	
							CHECK 2963469 TOTAL:	52.43
2963470	07/26/2023	PRTD	100008 Advanced Battery Systems	10028309	07/13/2023	22400145	072624CC	809.68
			Invoice: 10028309					
				809.68 31014600 600900			Procell Batteries Central Stores	
			Invoice: 10028323	10028323	07/14/2023	22400164	072624CC	1,237.68
				1,237.68 31014600 600900			BATTERY AAA ALKALINE PC2400 Central Stores	
							CHECK 2963470 TOTAL:	2,047.36
2963471	07/26/2023	PRTD	100904 Alex's window Tinting	1377	06/30/2023	22400109	072624CC	200.00
			Invoice: 1377					
				200.00 30870400 600200			Window Tinting - Unit: 1299/Inv. 1377 R&M - Equipment	
							CHECK 2963471 TOTAL:	200.00
2963472	07/26/2023	PRTD	107546 Allied Refrigeration	204933	07/17/2023	22400189	072624CC	37.62
			Invoice: 204933					
				37.62 10160230 600100			3023678 90-293 RELAY(2) R&M - Building	
							CHECK 2963472 TOTAL:	37.62
2963473	07/26/2023	PRTD	101070 AT and T Mobility	287259052171x716202307/08/2023	22400191	072624CC		222.24
			Invoice: 287259052171x7162023					
				55.21 10160230 512400			Acct# 287259052171 Communications	
				111.30 10160250 512400			Communications	
				55.73 20460300 512400			Communications	
							CHECK 2963473 TOTAL:	222.24

07/26/2023 16:19 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3  
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2963474	07/26/2023	PRTD	100485 Bodyworks Equipment Inc	44577	07/12/2023	22400019	072624CC	790.32
			Invoice: 44577				Automated Truck Parts & Supplies Central Stores	
				790.32 31014600 600900				
							CHECK 2963474 TOTAL:	790.32
2963475	07/26/2023	PRTD	110158 Border Recapping, LLC	23-0087105-013	07/12/2023	22300002	072624CC	432.35
			Invoice: 23-0087105-013				TIRES ANNUAL / BLANKET Central Stores	
				432.35 31014600 600900				
			Invoice: 23-0087878-013					
			Border Recapping, LLC	23-0087878-013	07/13/2023	22300002	072624CC	3,041.08
							TIRES ANNUAL / BLANKET Central Stores	
				3,041.08 31014600 600900				
							CHECK 2963475 TOTAL:	3,473.43
2963476	07/26/2023	PRTD	100053 California Transit Insurance Pool	CAL2021-0253	07/01/2023	22400167	072624CC	533,060.00
			Invoice: CAL2021-0253				CalTIP Policy 5/1/2023-5/1/2024 Insurance Premiums - Liability Insurance Premiums - Other	
				355,718.00 20370200 650100 177,342.00 20370200 650200				
							CHECK 2963476 TOTAL:	533,060.00
2963477	07/26/2023	PRTD	106637 Tim Carr	P30014/23	07/12/2023	22400136	072624CC	250.00
			Invoice: P30014/23				Paramedic License P30014 Exp. 8/31/23 Certification Training	
				250.00 10145300 516210				
							CHECK 2963477 TOTAL:	250.00
2963478	07/26/2023	PRTD	100078 Completes Plus	01CS2822	07/14/2023	22400054	072624CC	13.14
			Invoice: 01CS2822				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
				13.14 31014600 600900				
			Invoice: 01CS3231					
			Completes Plus	01CS3231	07/14/2023	22400054	072624CC	18.60
							AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
				18.60 31014600 600900				
			Invoice: 01CS3261					
			Completes Plus	01CS3261	07/14/2023	22400054	072624CC	42.63
							AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
				42.63 31014600 600900				
			Invoice: 01CS1343					
			Completes Plus	01CS1343	07/11/2023	22400054	072624CC	67.14
							AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
				67.14 31014600 600900				
			Invoice: 01CS2195					
			Completes Plus	01CS2195	07/13/2023	22400054	072624CC	201.43
							AUTO/MEDIUM TRUCK PARTS & SUPPLIES	

07/26/2023 16:19 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 4  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				201.43 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: 01CS3156			Completes Plus	01CS3156	07/14/2023	22400054	072624CC	660.46
				660.46 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
					Central Stores			
Invoice: 01CR9588			Completes Plus	01CR9588	07/07/2023	22400054	072624CC	-224.65
				-224.65 31014600 600900	CREDIT			
					Central Stores			
					CHECK	2963478	TOTAL:	778.75
2963479	07/26/2023	PRTD	111558	CONFERENCE OF MINORITY TRANSPORTA	200011762			
				Invoice: 200011762				
				870.00 20370100 516500	06/29/2023	22400113	072624CC	870.00
					COMTO Nat'l Meeting & Training Conference 2023			
					Conferences & Conventions			
					CHECK	2963479	TOTAL:	870.00
2963480	07/26/2023	PRTD	110889	Culver City Chevrolet	2851			
				Invoice: 2851				
				12.07 31014600 600900	07/12/2023	22400052	072624CC	12.07
					CHEVY AND GMC PARTS & SUPPLIES			
					Central Stores			
Invoice: 2850			Culver City Chevrolet	2850	07/12/2023	22400052	072624CC	74.37
				74.37 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES			
					Central Stores			
					CHECK	2963480	TOTAL:	86.44
2963481	07/26/2023	PRTD	100486	Culver City Downtown Business Ass MOU July2023				
				Invoice: MOU July2023				
				11,833.33 10160460 619800	07/01/2023		072624CC	11,833.33
					Maintenance MOU - July 2023			
					Other Contractual Services			
					CHECK	2963481	TOTAL:	11,833.33
2963482	07/26/2023	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	80310			
				Invoice: 80310				
				99.17 31014600 600900	07/13/2023	22400063	072624CC	99.17
					Misc Hardware Supplies			
					Central Stores			
Invoice: 80324			CULVER CITY INDUSTRIAL HARDWARE	80324	07/14/2023	22400169	072624CC	996.42
				785.00 31014600 600900	PAINT SPRAY HUNTER GREEN KRYLON #2001			
				211.42 31014600 600900	Central Stores			
					Central Stores			
Invoice: 80275			CULVER CITY INDUSTRIAL HARDWARE	80275	07/10/2023	22400147	072624CC	110.50
				110.50 10160230 600100	Building Maint.			
					R&M - Building			

07/26/2023 16:19 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 5  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963482	TOTAL:	1,206.09
2963483 07/26/2023 PRD 101464 Cummins Cal Pacific LLC X5-81274	07/12/2023	22400018	072624CC	141.90
Invoice: X5-81274	141.90	31014600	600900	Cummins Engine Parts & Supplies Central Stores
Invoice: 07-66625	2,880.00	30870400	732160	Cummins Cal Pacific LLC 07-66625 Cummins INSITE Lte (MR/HD Plus) IT Equipment - Software
Invoice: 07-66614	750.00	30870400	732160	Cummins Cal Pacific LLC 07-66614 Cummins QuickServe - INSITE Software Renewal IT Equipment - Software
	CHECK	2963483	TOTAL:	3,771.90
2963484 07/26/2023 PRD 106051 Hoa Diep 08072023-08102023	07/19/2023	22400198	072624CC	2,274.55
Invoice: 08072023-08102023	2,274.55	10140200	516100	Blackhat Hacker Conference, Las Vegas Nevada Training & Education
	CHECK	2963484	TOTAL:	2,274.55
2963485 07/26/2023 PRD 100512 Eddings Bros Auto Parts Inc 905218	07/18/2023	22400017	072624CC	49.88
Invoice: 905218	49.88	31014600	600900	Auto/Truck Parts and Supplies Central Stores
Invoice: 905003	3,573.89	31014600	600900	Eddings Bros Auto Parts Inc 905003 Auto/Truck Parts and Supplies Central Stores
	CHECK	2963485	TOTAL:	3,623.77
2963486 07/26/2023 PRD 100965 Extreme Safety Inc 00109031	07/14/2023	22400182	072624CC	375.00
Invoice: 00109031	375.00	10140200	600200	Gas Mask Fit Test R&M - Equipment
	CHECK	2963486	TOTAL:	375.00
2963487 07/26/2023 PRD 100142 Graingers 9767865935	07/12/2023	22400078	072624CC	155.46
Invoice: 9767865935	155.46	31014600	600900	Maintenance & Repair Supplies & Industrial Product Central Stores
	CHECK	2963487	TOTAL:	155.46



07/26/2023 16:19 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 6  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963488 07/26/2023 PRTD 111450 Gretchen Maurer Invoice: JULY-,2023REIMB	JULY-,2023REIMB	07/09/2023 22400137	072624CC	1,490.00
1,490.00 10145200 550110		Uniform Reimbursement Uniforms		
	CHECK	2963488	TOTAL:	1,490.00
2963489 07/26/2023 PRTD 108499 HUNTINGTON HARDWARE Invoice: 1300256-01	1300256-01	07/10/2023 22400156	072624CC	140.08
140.08 10160230 600100		City Yard R&M - Building		
	CHECK	2963489	TOTAL:	140.08
2963490 07/26/2023 PRTD 103798 Kimball Midwest Invoice: 101240340	101240340	07/13/2023 22400172	072624CC	1,657.46
1,657.46 31014600 600900		CLEANER GLASS FOAM ULTRA CLEAR Central Stores		
	CHECK	2963490	TOTAL:	1,657.46
2963491 07/26/2023 PRTD 100544 Life Assist Inc Invoice: 1341170	1341170	07/03/2023 22400178	072624CC	1,600.71
1,600.71 10145300 614100		EMS First Aid Supplies Medical Services		
	CHECK	2963491	TOTAL:	1,600.71
2963492 07/26/2023 PRTD 100193 LN Curtis and Sons Invoice: INV725948	INV725948	07/13/2023 22301687	072624CC	3,318.53
3,318.53 10145200 550110		Turnout Coats & Pants Uniforms		
Invoice: INV725955 LN Curtis and Sons	INV725955	07/13/2023 22301334	072624CC	4,977.79
4,977.79 10145200 550110		Turnout Coat & Pants Uniforms		
	CHECK	2963492	TOTAL:	8,296.32
2963493 07/26/2023 PRTD 106249 Los Angeles Truck Centers LLC Invoice: XA220507950.01	XA220507950.01	07/13/2023 22400022	072624CC	91.49
91.49 31014600 600900		Heavy Duty Truck Parts Central Stores		
Invoice: XA220507408:01 Los Angeles Truck Centers LLC	XA220507408:01	07/11/2023 22400022	072624CC	132.29
132.29 31014600 600900		Heavy Duty Truck Parts Central Stores		
Invoice: XA220507800:01 Los Angeles Truck Centers LLC	XA220507800:01	07/13/2023 22400022	072624CC	5,176.22
5,176.22 31014600 600900		Heavy Duty Truck Parts Central Stores		

07/26/2023 16:19 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 7  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963493	TOTAL:	5,400.00
2963494 07/26/2023 PRTD 109184 McNeilus Truck and Manufacturing 5953610	07/13/2023	22400070	072624CC	118.17
Invoice: 5953610	Heavy Duty Truck Parts & Supplies Central Stores			
118.17 31014600 600900	CHECK	2963494	TOTAL:	118.17
2963495 07/26/2023 PRTD 103569 NBS Government Finance Group 202306-2144	06/20/2023		072624CC	3,724.00
Invoice: 202306-2144	Prof Svc 7/1-9/30/2023, CCR refuse Tax Roll Billing Consulting Services			
3,724.00 20260400 610400				
Invoice: 202306-2145	06/20/2023		072624CC	3,287.00
NBS Government Finance Group 202306-2145	Prof Svc 7/1-9/30/23, CC Storm/Sewer Tax Roll Bill Improvements other than Bldg			
3,287.00 43480000 730100PZ497	CHECK	2963495	TOTAL:	7,011.00
2963496 07/26/2023 PRTD 108642 Office Depot Inc 323312056001	07/14/2023	22400140	072624CC	142.39
Invoice: 323312056001	347098 toner dual pk blk (1) Office Expense			
142.39 30870400 512100				
Invoice: 322107922001	07/13/2023	22400118	072624CC	532.10
Office Depot Inc 322107922001	ITEM: HP 58X High-Yield Black Toner Cartridge, CF Office Expense			
532.10 10140200 512100				
Invoice: 323027662001	07/13/2023	22400135	072624CC	199.84
Office Depot Inc 323027662001	ITEM: HP 55A Black Toner Cartridge, CE255A Suppli Office Expense			
199.84 10153400 512100				
Invoice: 322648490001	07/13/2023	22400102	072624CC	116.24
Office Depot Inc 322648490001	188585 organizer(1),993562 coffee folgrs(1) Office Expense			
116.24 10153200 512100				
Invoice: 322648491001	07/13/2023	22400102	072624CC	22.04
Office Depot Inc 322648491001	5140790 label round 100 wht (1) Office Expense			
22.04 10153200 512100	CHECK	2963496	TOTAL:	1,012.61
2963497 07/26/2023 PRTD 100000 Michael Sallee SA107973 DR#22-5048	07/18/2023		072624CC	150.00
Invoice: SA107973 DR#22-5048	DR# 22-5048 Recpt# 00036986 Police-Unrestricted/Conv			
150.00 101 211955	CHECK	2963497	TOTAL:	150.00

07/26/2023 16:19 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 8  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963498 07/26/2023 PRTD 108464 PPG Paints Invoice: 839103036914	839103036914	07/13/2023 22400040	072624CC	1,283.33
1,283.33 10160250 514100	TTI24048/EA(1),TTI17112/EA(1) Departmental Special Supplies			
	CHECK	2963498	TOTAL:	1,283.33
2963499 07/26/2023 PRTD 102158 Quinn Company Invoice: PC810985010	PC810985010	07/12/2023 22400021	072624CC	728.24
728.24 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			
	CHECK	2963499	TOTAL:	728.24
2963500 07/26/2023 PRTD 111568 3SIXTY ENTERTAINMENT Invoice: 05400	05400	05/30/2023	072624CC	5,395.00
5,395.00 10130280 619800	Citywide Movie Nights, Various Dates/Locations Other Contractual Services			
	CHECK	2963500	TOTAL:	5,395.00
2963501 07/26/2023 PRTD 100573 Rush Truck Centers Invoice: 3033307620	3033307620	07/12/2023 22400020	072624CC	925.22
925.22 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
Invoice: 3033320684	Rush Truck Centers	07/14/2023 22400020	072624CC	2,584.48
2,584.48 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
	CHECK	2963501	TOTAL:	3,509.70
2963502 07/26/2023 PRTD 100483 Sea-Clear Pools Inc Invoice: 23-2344	23-2344	07/12/2023 22400154	072624CC	2,424.67
2,424.67 10160230 514100	CC Plunge Maintenance Departmental Special Supplies			
Invoice: 23-2363	Sea-Clear Pools Inc	07/14/2023 22400192	072624CC	2,747.57
2,747.57 10160230 514100	CC Plunge Maintenance Departmental Special Supplies			
	CHECK	2963502	TOTAL:	5,172.24
2963503 07/26/2023 PRTD 107731 Seagrave Fire Apparatus LLC Invoice: 000140597	000140597	07/06/2023 22400134	072624CC	1,117.23
1,117.23 31014600 600900	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES Central Stores			
	CHECK	2963503	TOTAL:	1,117.23

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2963504 07/26/2023 PRTD 111041 Shoeteria Inc Invoice: 0051701-IN	0051701-IN	07/06/2023 22400162	072624CC	292.02
292.02 30870400 550110	Work Shoes Uniforms			
	CHECK 2963504 TOTAL:			292.02
2963505 07/26/2023 PRTD 110021 South Bay Fleet Specialist Invoice: 21114	21114	06/29/2023 22400161	072624CC	2,578.40
2,578.40 30870400 600200	Repair - Unit: 1299/Inv. 21114 R&M - Equipment			
Invoice: 21105	South Bay Fleet Specialist 21105	06/13/2023 22400108	072624CC	1,183.25
1,183.25 30870400 600200	Repair - Unit: 7135 R&M - Equipment			
Invoice: 21101	South Bay Fleet Specialist 21101	06/07/2023 22400125	072624CC	2,492.13
2,492.13 30870400 600200	Repair - Unit: 7135/Inv. 21101 R&M - Equipment			
Invoice: 21094	South Bay Fleet Specialist 21094	05/31/2023 22400107	072624CC	2,495.50
2,495.50 30870400 600200	Repair - Unit: 7143/Inv. 21094 R&M - Equipment			
Invoice: 21086	South Bay Fleet Specialist 21086	05/17/2023 22400160	072624CC	7,482.98
7,482.98 30870400 600200	Repair - Unit: 1599/Inv. 21086 R&M - Equipment			
Invoice: 21075	South Bay Fleet Specialist 21075	05/12/2023 22400159	072624CC	2,660.97
2,660.97 30870400 600200	Repair - Unit: 7149/Inv. 21075 R&M - Equipment			
	CHECK 2963505 TOTAL:			18,893.23
2963506 07/26/2023 PRTD 109435 The Aftermarket Parts Company LLC 83086633 Invoice: 83086633	83086633	07/13/2023 22400027	072624CC	15.66
15.66 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83077893	The Aftermarket Parts Company LLC 83077893	07/05/2023 22400027	072624CC	15.66
15.66 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83083946	The Aftermarket Parts Company LLC 83083946	07/11/2023 22300020	072624CC	43.25
43.25 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 83077735	The Aftermarket Parts Company LLC 83077735	07/05/2023 22400027	072624CC	167.98
167.98 31014600 600900	New Flyer Parts & Supplies Central Stores			
The Aftermarket Parts Company LLC 83085710		07/12/2023 22400027	072624CC	209.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL DESC					
Invoice: 83085710					209.46	31014600	600900			
					New Flyer Parts & Supplies Central Stores					
Invoice: 83077734					496.37	31014600	600900			
					The Aftermarket Parts Company LLC 83077734					
							07/05/2023	22400027	072624CC	496.37
					New Flyer Parts & Supplies Central Stores					
					CHECK 2963506 TOTAL:				948.38	
2963507	07/26/2023	PRTD	110025 TireHub, LLC	35767573						
Invoice: 35767573					155.31	31014600	600900			
					07/18/2023 22400026 072624CC Passenger and Light Truck Tires Central Stores					
Invoice: 35509721					312.30	31014600	600900			
					TireHub, LLC 35509721					
							07/06/2023	22400026	072624CC	312.30
					Passenger and Light Truck Tires Central Stores					
Invoice: 35761507					343.38	31014600	600900			
					TireHub, LLC 35761507					
							07/18/2023	22400026	072624CC	343.38
					Passenger and Light Truck Tires Central Stores					
Invoice: 35761459					391.14	31014600	600900			
					TireHub, LLC 35761459					
							07/18/2023	22400026	072624CC	391.14
					Passenger and Light Truck Tires Central Stores					
Invoice: 35685040					1,150.89	31014600	600900			
					TireHub, LLC 35685040					
							07/14/2023	22400026	072624CC	1,150.89
					Passenger and Light Truck Tires Central Stores					
					CHECK 2963507 TOTAL:				2,353.02	
2963508	07/26/2023	PRTD	100360 Toxguard Fluid Technologies	89435						
Invoice: 89435					773.29	30870400	520130			
					06/30/2023 22400037 072624CC Heavy Duty Coolant Petroleum Products - Oils/ Lub					
					CHECK 2963508 TOTAL:				773.29	
2963509	07/26/2023	PRTD	110278 Unifirst Corporation	2190020971						
Invoice: 2190020971					10.25	10130220	600200			
					07/10/2023 22300097 072624CC Mat R&M - Equipment					
					CHECK 2963509 TOTAL:				10.25	
2963510	07/26/2023	PRTD	101173 valley Power Systems Inc	R10398						
Invoice: R10398					540.49	31014600	600900			
					07/13/2023 22400015 072624CC Transmission and Miscellaneous Car Parts Central Stores					
							07/14/2023	22400015	072624CC	1,853.51
					valley Power Systems Inc I86057					

07/26/2023 16:19 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 11  
 | apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: I86057	1,853.51	31014600	600900	Transmission and Miscellaneous Car Parts Central Stores					
					CHECK	2963510	TOTAL:	2,394.00	
2963511 07/26/2023 PRTD Invoice: 81842032	437.78	31014600	600900	waxie Sanitary Supply PAD SCRUB AND SCOUR GREEN Central Stores	81842032	07/14/2023	22400171 072624CC	437.78	
Invoice: 81845044	512.71	31014600	600900	waxie Sanitary Supply Janitorial & Cleaning Supplies and Equipment Central Stores	81845044	07/17/2023	22400091 072624CC	512.71	
Invoice: 81844891	1,395.90	31014600	600900	waxie Sanitary Supply Janitorial & Cleaning Supplies and Equipment Central Stores	81844891	07/17/2023	22400091 072624CC	1,395.90	
Invoice: 81842004	1,618.03	31014600	600900	waxie Sanitary Supply FILTER WATERLESS REPLACEMENT CARTRIDGE FALCON Central Stores	81842004	07/14/2023	22400170 072624CC	1,618.03	
Invoice: 81842003	3,372.27	31014600	600900	waxie Sanitary Supply Janitorial & Cleaning Supplies and Equipment Central Stores	81842003	07/14/2023	22400091 072624CC	3,372.27	
Invoice: 81835403	3,512.54 512.71	31014600 31014600	600900 600900	waxie Sanitary Supply JUMBO JR TOILET TISSUE Central Stores Central Stores	81835403	07/12/2023	22400152 072624CC	4,025.25	
						CHECK	2963511	TOTAL:	11,361.94
				NUMBER OF CHECKS	48	*** CASH ACCOUNT TOTAL ***			688,266.70
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
				TOTAL EFT'S		44		647,981.60	
						4		40,285.10	
						*** GRAND TOTAL ***			688,266.70



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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

23,938.00	20314500	433050	Retirement-Unfunded Liability
193,264.00	20370100	433050	Retirement-Unfunded Liability
1,658,426.00	20370200	433050	Retirement-Unfunded Liability
158,639.00	20460300	433050	Retirement-Unfunded Liability
466,199.00	30870400	433050	Retirement-Unfunded Liability
32,908.00	30913400	433050	Retirement-Unfunded Liability
88,923.00	30922200	433050	Retirement-Unfunded Liability
70,499.00	41170420	433050	Retirement-Unfunded Liability
22,439.00	41224100	433050	Retirement-Unfunded Liability
12,090.00	41440230	433050	Retirement-Unfunded Liability
24,356.00	42635110	433050	Retirement-Unfunded Liability

CHECK 2007 TOTAL: 21,168,714.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 21,168,714.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	21,168,714.00

\*\*\* GRAND TOTAL \*\*\* 21,168,714.00



07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| 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	INV DATE	PO	CHECK RUN	NET
300112	07/27/2023	EFT	110256 Jaime A. Acosta	Aug-23	08/01/2023		080124HR	1,734.92
			Invoice: Aug-23					
				1,734.92	20460300	435500		
							INVOICE DTL DESC	
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	300112 TOTAL:
								1,734.92
300113	07/27/2023	EFT	111121 Adrian Roberts	Aug-23	08/01/2023		080124HR	565.91
			Invoice: Aug-23					
				565.91	20370200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	300113 TOTAL:
								565.91
300114	07/27/2023	EFT	110792 Agustin Agredano	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23					
				118.09	20260400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	300114 TOTAL:
								118.09
300115	07/27/2023	EFT	107186 Raziya Al-Nafis	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23					
				118.09	10130400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	300115 TOTAL:
								118.09
300116	07/27/2023	EFT	111168 Albert Gutierrez	Aug-23	08/01/2023		080124HR	2,300.69
			Invoice: Aug-23					
				2,300.69	20460300	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	300116 TOTAL:
								2,300.69
300117	07/27/2023	EFT	111476 Alexandre Georgiev	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23					
				1,157.79	10160240	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	300117 TOTAL:
								1,157.79
300118	07/27/2023	EFT	110998 Alice V Prasad	Aug-23	08/01/2023		080124HR	448.36
			Invoice: Aug-23					
				448.36	10110500	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	300118 TOTAL:
								448.36
300119	07/27/2023	EFT	111456 Amanake S Vaea	Aug-23	08/01/2023		080124HR	1,350.87
			Invoice: Aug-23					
				1,350.87	10160150	435500		
							Pers Retiree Reimb	
							Retiree Insurance	

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 2  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL	DESC				
		CHECK	300119 TOTAL:	1,350.87	
300120 07/27/2023 EFT	106739 Mark Ambrozich	Aug-23	08/01/2023	080124HR	689.04
Invoice: Aug-23		689.04 10114200 435500	Pers Retiree Reimb	Retiree Insurance	
		CHECK	300120 TOTAL:	689.04	
300121 07/27/2023 EFT	107221 Douglas L. Andersen	Aug-23	08/01/2023	080124HR	647.04
Invoice: Aug-23		647.04 10145200 435500	Pers Retiree Reimb	Retiree Insurance	
		CHECK	300121 TOTAL:	647.04	
300122 07/27/2023 EFT	106740 Thomas Andrews	Aug-23	08/01/2023	080124HR	415.50
Invoice: Aug-23		415.50 10160240 435500	Pers Retiree Reimb	Retiree Insurance	
		CHECK	300122 TOTAL:	415.50	
300123 07/27/2023 EFT	106707 Cecelia Angel	Aug-23	08/01/2023	080124HR	148.68
Invoice: Aug-23		148.68 10160210 435500	Pers Retiree Reimb	Retiree Insurance	
		CHECK	300123 TOTAL:	148.68	
300124 07/27/2023 EFT	107104 James Ardizzone	Aug-23	08/01/2023	080124HR	689.04
Invoice: Aug-23		689.04 10145200 435500	Pers Retiree Reimb	Retiree Insurance	
		CHECK	300124 TOTAL:	689.04	
300125 07/27/2023 EFT	107234 Manuel. L Ariza	Aug-23	08/01/2023	080124HR	290.75
Invoice: Aug-23		290.75 10140200 435500	Pers Retiree Reimb	Retiree Insurance	
		CHECK	300125 TOTAL:	290.75	
300126 07/27/2023 EFT	106779 David Ashcraft	Aug-23	08/01/2023	080124HR	689.04
Invoice: Aug-23		689.04 20370100 435500	Pers Retiree Reimb	Retiree Insurance	

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 3  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	300126 TOTAL:	689.04
300127 07/27/2023 EFT Invoice: Aug-23	106780 Frank Augusta Aug-23	10140200 435500	08/01/2023 080124HR Pers Retiree Reimb Retiree Insurance	689.04
689.04			CHECK 300127 TOTAL:	689.04
300128 07/27/2023 EFT Invoice: Aug-23	109079 Charles E Austin Aug-23	20370200 435500	08/01/2023 080124HR Pers Retiree Reimb Retiree Insurance	132.25
132.25			CHECK 300128 TOTAL:	132.25
300129 07/27/2023 EFT Invoice: Aug-23	109442 Allen Azran Aug-23	10140200 435500	08/01/2023 080124HR Pers Retiree Reimb Retiree Insurance	1,986.50
1,986.50			CHECK 300129 TOTAL:	1,986.50
300130 07/27/2023 EFT Invoice: Aug-23	110064 Hans Bagge Aug-23	10122100 435500	08/01/2023 080124HR Pers Retiree Reimb Retiree Insurance	269.02
269.02			CHECK 300130 TOTAL:	269.02
300131 07/27/2023 EFT Invoice: Aug-23	107235 Harvey Bailey Aug-23	10140200 435500	08/01/2023 080124HR Pers Retiree Reimb Retiree Insurance	1,734.92
1,734.92			CHECK 300131 TOTAL:	1,734.92
300132 07/27/2023 EFT Invoice: Aug-23	107106 Pamela L Baird Aug-23	10145300 435500	08/01/2023 080124HR Pers Retiree Reimb Retiree Insurance	762.74
762.74			CHECK 300132 TOTAL:	762.74
300133 07/27/2023 EFT Invoice: Aug-23	107143 Janet Barfield Aug-23	10140200 435500	08/01/2023 080124HR Pers Retiree Reimb Retiree Insurance	248.02
248.02			CHECK 300133 TOTAL:	248.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 4  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300134	07/27/2023	EFT	106725 willie Barfield	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300134 TOTAL: 269.02
300135	07/27/2023	EFT	109903 Danny R. Barnes	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10160230	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300135 TOTAL: 269.02
300136	07/27/2023	EFT	106782 Gerald P Barnes	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300136 TOTAL: 689.04
300137	07/27/2023	EFT	106729 Ronald J Barnett	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300137 TOTAL: 269.02
300138	07/27/2023	EFT	106731 Kenneth Barrett	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300138 TOTAL: 269.02
300139	07/27/2023	EFT	106785 Jose Barrios	Aug-23	08/01/2023		080124HR	448.36
			Invoice: Aug-23	448.36	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300139 TOTAL: 448.36
300140	07/27/2023	EFT	110834 Andrew Bass	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23	1,457.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300140 TOTAL: 1,457.79

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 5  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300141	07/27/2023	EFT	107690 Edward Baughan	Aug-23	08/01/2023		080124HR	827.50
			Invoice: Aug-23		Pers Retiree Reimb			
				827.50 10140200 435500	Retiree Insurance			
					CHECK		300141 TOTAL:	827.50
300142	07/27/2023	EFT	109113 Charles Bell	Aug-23	08/01/2023		080124HR	1,282.82
			Invoice: Aug-23		Pers Retiree Reimb			
				1,282.82 20370200 435500	Retiree Insurance			
					CHECK		300142 TOTAL:	1,282.82
300143	07/27/2023	EFT	106802 Charles Bernard	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		300143 TOTAL:	415.50
300144	07/27/2023	EFT	107182 Juan J. Betancourt	Aug-23	08/01/2023		080124HR	894.18
			Invoice: Aug-23		Pers Retiree Reimb			
				894.18 10160210 435500	Retiree Insurance			
					CHECK		300144 TOTAL:	894.18
300145	07/27/2023	EFT	111228 Betty Isbell	Aug-23	08/01/2023		080124HR	210.90
			Invoice: Aug-23		Pers Retiree Reimb			
				210.90 10145200 435500	Retiree Insurance			
					CHECK		300145 TOTAL:	210.90
300146	07/27/2023	EFT	107742 William J. Bischoff	Aug-23	08/01/2023		080124HR	835.00
			Invoice: Aug-23		Pers Retiree Reimb			
				835.00 10145200 435500	Retiree Insurance			
					CHECK		300146 TOTAL:	835.00
300147	07/27/2023	EFT	109168 Larry Bissic	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		300147 TOTAL:	269.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 6  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300148	07/27/2023	EFT	107220 Cerris Black	Aug-23	08/01/2023		080124HR	1,844.00
			Invoice: Aug-23					
				1,844.00	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300148 TOTAL: 1,844.00
300149	07/27/2023	EFT	106804 Robert L Blair, Jr	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23					
				148.68	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300149 TOTAL: 148.68
300150	07/27/2023	EFT	109837 Alfred E. Blanchard	Aug-23	08/01/2023		080124HR	185.29
			Invoice: Aug-23					
				185.29	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300150 TOTAL: 185.29
300151	07/27/2023	EFT	106805 Sharon Blawn	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23					
				132.25	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300151 TOTAL: 132.25
300152	07/27/2023	EFT	107222 Craig Bloor	Aug-23	08/01/2023		080124HR	1,369.00
			Invoice: Aug-23					
				1,369.00	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300152 TOTAL: 1,369.00
300153	07/27/2023	EFT	110937 Bonnie Jane Leonard	Aug-23	08/01/2023		080124HR	262.59
			Invoice: Aug-23					
				262.59	20370100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300153 TOTAL: 262.59
300154	07/27/2023	EFT	110121 Michael Bowden	Aug-23	08/01/2023		080124HR	1,667.30
			Invoice: Aug-23					
				1,667.30	10145100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300154 TOTAL: 1,667.30

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 7  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300155	07/27/2023	EFT	107166 Leslie Brandes	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23	647.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300155 TOTAL:	647.04
300156	07/27/2023	EFT	107789 Robert D. Brann	Aug-23	08/01/2023		080124HR	1,844.00
			Invoice: Aug-23	1,844.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300156 TOTAL:	1,844.00
300157	07/27/2023	EFT	111122 Brian R Twiss	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23	1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300157 TOTAL:	1,457.79
300158	07/27/2023	EFT	110470 Tracy Brooks	Aug-23	08/01/2023		080124HR	565.91
			Invoice: Aug-23	565.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300158 TOTAL:	565.91
300159	07/27/2023	EFT	106809 Mary J Bruce	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300159 TOTAL:	269.02
300160	07/27/2023	EFT	106794 Robert A Bruce	Aug-23	08/01/2023		080124HR	314.00
			Invoice: Aug-23	314.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300160 TOTAL:	314.00
300161	07/27/2023	EFT	106812 Elywnn J Brunelle	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300161 TOTAL:	689.04

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 8  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300162	07/27/2023	EFT	106795 Wayne E Bueltel	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		300162 TOTAL:	689.04
300163	07/27/2023	EFT	106813 William L Burck	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50 10140100 435500	Retiree Insurance			
					CHECK		300163 TOTAL:	415.50
300164	07/27/2023	EFT	108519 Desmond Burns	Aug-23	08/01/2023		080124HR	550.38
			Invoice: Aug-23		Pers Retiree Reimb			
				550.38 10140200 435500	Retiree Insurance			
					CHECK		300164 TOTAL:	550.38
300165	07/27/2023	EFT	108566 Jesse Butler	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		300165 TOTAL:	557.66
300166	07/27/2023	EFT	106796 James E Cagle	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		300166 TOTAL:	269.02
300167	07/27/2023	EFT	110295 Deborah Cahill	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50 10130400 435500	Retiree Insurance			
					CHECK		300167 TOTAL:	415.50
300168	07/27/2023	EFT	106814 Philamer E Caliboso	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		300168 TOTAL:	132.25



07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 9  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300169	07/27/2023	EFT	106797 Georgina Cals	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10114300 435500	Retiree Insurance			
					CHECK	300169	TOTAL:	269.02
300170	07/27/2023	EFT	110737 David T. Cantrell	Aug-23	08/01/2023		080124HR	2,328.63
			Invoice: Aug-23		Pers Retiree Reimb			
				2,328.63 30870400 435500	Retiree Insurance			
					CHECK	300170	TOTAL:	2,328.63
300171	07/27/2023	EFT	106801 Lee R Cantrell	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK	300171	TOTAL:	689.04
300172	07/27/2023	EFT	109526 Gary Carbo	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK	300172	TOTAL:	557.66
300173	07/27/2023	EFT	106934 Gianni G Carpani	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23		Pers Retiree Reimb			
				148.68 20260400 435500	Retiree Insurance			
					CHECK	300173	TOTAL:	148.68
300174	07/27/2023	EFT	108851 Kim Carpenter	Aug-23	08/01/2023		080124HR	771.30
			Invoice: Aug-23		Pers Retiree Reimb			
				771.30 10145600 435500	Retiree Insurance			
					CHECK	300174	TOTAL:	771.30
300175	07/27/2023	EFT	109494 Albert Casillas, Jr.	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK	300175	TOTAL:	1,457.79

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 10  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300176	07/27/2023	EFT	109455 Dawn Castaneda	Aug-23	08/01/2023		080124HR	771.30
			Invoice: Aug-23		Pers Retiree Reimb			
				771.30 20260400 435500	Retiree Insurance			
					CHECK		300176 TOTAL:	771.30
300177	07/27/2023	EFT	106944 Louis C Castle	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		300177 TOTAL:	132.25
300178	07/27/2023	EFT	109010 Fernando Castro	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23		Pers Retiree Reimb			
				647.04 20260400 435500	Retiree Insurance			
					CHECK		300178 TOTAL:	647.04
300179	07/27/2023	EFT	111461 Catherine A Vargas	Aug-23	08/01/2023		080124HR	557.61
			Invoice: Aug-23		Pers Retiree Reimb			
				557.61 20260400 435500	Retiree Insurance			
					CHECK		300179 TOTAL:	557.61
300180	07/27/2023	EFT	106945 Juanita M Chafin	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23		Pers Retiree Reimb			
				148.68 10113100 435500	Retiree Insurance			
					CHECK		300180 TOTAL:	148.68
300181	07/27/2023	EFT	110869 Charles H Koffman II	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		300181 TOTAL:	1,457.79
300182	07/27/2023	EFT	111138 Charles Herbertson	Aug-23	08/01/2023		080124HR	942.93
			Invoice: Aug-23		Pers Retiree Reimb			
				942.93 10160100 435500	Retiree Insurance			
					CHECK		300182 TOTAL:	942.93

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 11  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300183	07/27/2023	EFT	110186 Edward H. Chauff III	Aug-23	08/01/2023		080124HR	1,157.79
	Invoice: Aug-23			1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300183 TOTAL:		1,157.79
300184	07/27/2023	EFT	110151 Dominic Chevaliae	Aug-23	08/01/2023		080124HR	132.25
	Invoice: Aug-23			132.25 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300184 TOTAL:		132.25
300185	07/27/2023	EFT	106946 Pierre G Chiabauda	Aug-23	08/01/2023		080124HR	689.04
	Invoice: Aug-23			689.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300185 TOTAL:		689.04
300186	07/27/2023	EFT	111186 Chris F Horii	Aug-23	08/01/2023		080124HR	1,157.79
	Invoice: Aug-23			1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300186 TOTAL:		1,157.79
300187	07/27/2023	EFT	107145 Muriel Clark	Aug-23	08/01/2023		080124HR	248.02
	Invoice: Aug-23			248.02 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300187 TOTAL:		248.02
300188	07/27/2023	EFT	106947 Victor A Clay	Aug-23	08/01/2023		080124HR	689.04
	Invoice: Aug-23			689.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300188 TOTAL:		689.04
300189	07/27/2023	EFT	108677 Mary Cleary	Aug-23	08/01/2023		080124HR	132.25
	Invoice: Aug-23			132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300189 TOTAL:		132.25

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 12  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300190	07/27/2023	EFT	106948 Robert Cline	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10145600 435500	Retiree Insurance			
					CHECK		300190 TOTAL:	689.04
300191	07/27/2023	EFT	107146 Julie H. Cobb	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23		Pers Retiree Reimb			
				647.04 10130400 435500	Retiree Insurance			
					CHECK		300191 TOTAL:	647.04
300192	07/27/2023	EFT	109402 Martin Cole	Aug-23	08/01/2023		080124HR	1,282.82
			Invoice: Aug-23		Pers Retiree Reimb			
				1,282.82 10110100 435500	Retiree Insurance			
					CHECK		300192 TOTAL:	1,282.82
300193	07/27/2023	EFT	106949 Carolyn J Cole	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10130400 435500	Retiree Insurance			
					CHECK		300193 TOTAL:	689.04
300194	07/27/2023	EFT	107201 Mark Coleman	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23		Pers Retiree Reimb			
				647.04 20370200 435500	Retiree Insurance			
					CHECK		300194 TOTAL:	647.04
300195	07/27/2023	EFT	108210 Linda Coll	Aug-23	08/01/2023		080124HR	188.82
			Invoice: Aug-23		Pers Retiree Reimb			
				188.82 10122100 435500	Retiree Insurance			
					CHECK		300195 TOTAL:	188.82
300196	07/27/2023	EFT	111547 COLLEEN GONG	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66 10160210 435500	Retiree Insurance			
					CHECK		300196 TOTAL:	557.66

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 13  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300197	07/27/2023	EFT	108703 Donald Condon	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79	20260400 435500			
					Retiree Insurance			
					CHECK		300197 TOTAL:	1,157.79
300198	07/27/2023	EFT	110007 Paul Condran	Aug-23	08/01/2023		080124HR	1,190.98
			Invoice: Aug-23		Pers Retiree Reimb			
				1,190.98	30870400 435500			
					Retiree Insurance			
					CHECK		300198 TOTAL:	1,190.98
300199	07/27/2023	EFT	110004 Terri M. Conn	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10130400 435500			
					Retiree Insurance			
					CHECK		300199 TOTAL:	269.02
300200	07/27/2023	EFT	107107 Michael L Conzachi	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		300200 TOTAL:	269.02
300201	07/27/2023	EFT	106951 Elwin E Cooke	Aug-23	08/01/2023		080124HR	1,272.92
			Invoice: Aug-23		Pers Retiree Reimb			
				1,272.92	10140100 435500			
					Retiree Insurance			
					CHECK		300201 TOTAL:	1,272.92
300202	07/27/2023	EFT	110870 Corolla Fleeger	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66	10140200 435500			
					Retiree Insurance			
					CHECK		300202 TOTAL:	557.66
300203	07/27/2023	EFT	107743 Omar Corrales	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		300203 TOTAL:	1,157.79

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 14  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300204	07/27/2023	EFT	106941 Yvette D Countee	Aug-23	08/01/2023		080124HR	587.29
			Invoice: Aug-23	587.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300204	TOTAL:	587.29
300205	07/27/2023	EFT	108517 wanda Crader	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300205	TOTAL:	269.02
300206	07/27/2023	EFT	107744 Michael E. Crone	Aug-23	08/01/2023		080124HR	1,642.60
			Invoice: Aug-23	1,642.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300206	TOTAL:	1,642.60
300207	07/27/2023	EFT	107148 Stephen C. Cunningham	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23	647.04 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300207	TOTAL:	647.04
300208	07/27/2023	EFT	106953 Jay B Cunningham	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300208	TOTAL:	689.04
300209	07/27/2023	EFT	107108 Joseph F D'anjou	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300209	TOTAL:	269.02
300210	07/27/2023	EFT	106768 Armen Dadaian	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300210	TOTAL:	269.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 15  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300211	07/27/2023	EFT	106840 Dale R Meyer	Aug-23	08/01/2023		080124HR	1,067.32
			Invoice: Aug-23		Pers Retiree Reimb			
				1,067.32	10140200 435500			
					Retiree Insurance			
					CHECK		300211 TOTAL:	1,067.32
300212	07/27/2023	EFT	106954 Jerry M Dalven	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		300212 TOTAL:	269.02
300213	07/27/2023	EFT	111363 Darren Uhl	Aug-23	08/01/2023		080124HR	529.37
			Invoice: Aug-23		Pers Retiree Reimb			
				529.37	10130200 435500			
					Retiree Insurance			
					CHECK		300213 TOTAL:	529.37
300214	07/27/2023	EFT	111167 David Gardner	Aug-23	08/01/2023		080124HR	1,844.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,844.00	10145200 435500			
					Retiree Insurance			
					CHECK		300214 TOTAL:	1,844.00
300215	07/27/2023	EFT	107223 Henry Davies	Aug-23	08/01/2023		080124HR	1,653.05
			Invoice: Aug-23		Pers Retiree Reimb			
				1,653.05	10140200 435500			
					Retiree Insurance			
					CHECK		300215 TOTAL:	1,653.05
300216	07/27/2023	EFT	108350 Brenda Rene Davis	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
					CHECK		300216 TOTAL:	132.25
300217	07/27/2023	EFT	110006 Jason Davis	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		300217 TOTAL:	1,157.79

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 16  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300218	07/27/2023	EFT	109868 Rodney L. Davis	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23	415.50 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300218 TOTAL:	415.50
300219	07/27/2023	EFT	106969 James S Davis	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300219 TOTAL:	132.25
300220	07/27/2023	EFT	107745 Robert De La Puente	Aug-23	08/01/2023		080124HR	387.18
			Invoice: Aug-23	387.18 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300220 TOTAL:	387.18
300221	07/27/2023	EFT	109705 Humberto De La Torre	Aug-23	08/01/2023		080124HR	802.71
			Invoice: Aug-23	802.71 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300221 TOTAL:	802.71
300222	07/27/2023	EFT	106956 Jewel A Deadmon	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300222 TOTAL:	132.25
300223	07/27/2023	EFT	106971 Joan J Dean	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300223 TOTAL:	269.02
300224	07/27/2023	EFT	107179 Manfred Deime1	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300224 TOTAL:	248.02



07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 17  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300225	07/27/2023	EFT	106972 Carol L Delay	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	10153200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300225 TOTAL: 689.04
300226	07/27/2023	EFT	107132 Kay Deveux	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300226 TOTAL: 269.02
300227	07/27/2023	EFT	107149 Joi Ana Dickerson	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23	647.04	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300227 TOTAL: 647.04
300228	07/27/2023	EFT	110999 Diego Hernandez	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23	1,457.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300228 TOTAL: 1,457.79
300229	07/27/2023	EFT	107887 Columbus Dillard III	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300229 TOTAL: 248.02
300230	07/27/2023	EFT	106964 Gilda T Dimalanta	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25	10114400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300230 TOTAL: 132.25
300231	07/27/2023	EFT	106976 John R Dodt	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300231 TOTAL: 269.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 18  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300232	07/27/2023	EFT	110562 John C. Dominguez	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		300232 TOTAL:	1,157.79
300233	07/27/2023	EFT	106987 Peter J Donohue	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10153400 435500			
					Retiree Insurance			
					CHECK		300233 TOTAL:	269.02
300234	07/27/2023	EFT	106978 Keith B Dorrity	Aug-23	08/01/2023		080124HR	1,261.61
			Invoice: Aug-23		Pers Retiree Reimb			
				1,261.61	10114400 435500			
					Retiree Insurance			
					CHECK		300234 TOTAL:	1,261.61
300235	07/27/2023	EFT	110365 Darlene Duncan	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		300235 TOTAL:	269.02
300236	07/27/2023	EFT	109443 Thomas Dunham	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23		Pers Retiree Reimb			
				248.02	10160230 435500			
					Retiree Insurance			
					CHECK		300236 TOTAL:	248.02
300237	07/27/2023	EFT	106979 Wallace E Duval	Aug-23	08/01/2023		080124HR	879.00
			Invoice: Aug-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK		300237 TOTAL:	879.00
300238	07/27/2023	EFT	107224 Jeffrey I Eastman	Aug-23	08/01/2023		080124HR	827.50
			Invoice: Aug-23		Pers Retiree Reimb			
				827.50	10145200 435500			
					Retiree Insurance			
					CHECK		300238 TOTAL:	827.50

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 19  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300239	07/27/2023	EFT	106980 Eiko Ebesu	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10153200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300239 TOTAL: 269.02
300240	07/27/2023	EFT	106989 Billie Eddings	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23	148.68	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300240 TOTAL: 148.68
300241	07/27/2023	EFT	106990 Colleen Egbert	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10110500	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300241 TOTAL: 269.02
300242	07/27/2023	EFT	106991 Alan S Elias	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300242 TOTAL: 689.04
300243	07/27/2023	EFT	106775 Alison Ellner	Aug-23	08/01/2023		080124HR	669.00
			Invoice: Aug-23	669.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300243 TOTAL: 669.00
300244	07/27/2023	EFT	111144 Eneida Nieto	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300244 TOTAL: 269.02
300245	07/27/2023	EFT	106983 Don H Ericsson	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300245 TOTAL: 269.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 20  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300246	07/27/2023	EFT	106992 Rufino R Escarcega	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23					
			132.25	10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300246	TOTAL:	132.25
300247	07/27/2023	EFT	111164 Eufemio Arroyo	Aug-23	08/01/2023		080124HR	387.18
			Invoice: Aug-23					
			387.18	10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300247	TOTAL:	387.18
300248	07/27/2023	EFT	110904 Evan Williams	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23					
			557.66	30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300248	TOTAL:	557.66
300249	07/27/2023	EFT	108761 Henry H. Evans, Jr.	Aug-23	08/01/2023		080124HR	418.39
			Invoice: Aug-23					
			418.39	20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300249	TOTAL:	418.39
300250	07/27/2023	EFT	107120 Susan R Evans	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23					
			689.04	10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300250	TOTAL:	689.04
300251	07/27/2023	EFT	106994 Edward Evans	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23					
			269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300251	TOTAL:	269.02
300252	07/27/2023	EFT	107746 Carl Everett	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23					
			557.66	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300252	TOTAL:	557.66

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 21  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300253	07/27/2023	EFT	106985 Deborah A Fancett	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
			269.02	10110100 435500	Retiree Insurance			
					CHECK		300253 TOTAL:	269.02
300254	07/27/2023	EFT	106995 George E Farias	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
			689.04	10145200 435500	Retiree Insurance			
					CHECK		300254 TOTAL:	689.04
300255	07/27/2023	EFT	106986 Douglas P Fein	Aug-23	08/01/2023		080124HR	879.00
			Invoice: Aug-23		Pers Retiree Reimb			
			879.00	10145200 435500	Retiree Insurance			
					CHECK		300255 TOTAL:	879.00
300256	07/27/2023	EFT	107681 John Fisanotti	Aug-23	08/01/2023		080124HR	387.18
			Invoice: Aug-23		Pers Retiree Reimb			
			387.18	10110500 435500	Retiree Insurance			
					CHECK		300256 TOTAL:	387.18
300257	07/27/2023	EFT	107747 Brian J. Fitzpatrick	Aug-23	08/01/2023		080124HR	314.00
			Invoice: Aug-23		Pers Retiree Reimb			
			314.00	10140200 435500	Retiree Insurance			
					CHECK		300257 TOTAL:	314.00
300258	07/27/2023	EFT	107004 Seth D Fogel	Aug-23	08/01/2023		080124HR	1,857.16
			Invoice: Aug-23		Pers Retiree Reimb			
			1,857.16	10140200 435500	Retiree Insurance			
					CHECK		300258 TOTAL:	1,857.16
300259	07/27/2023	EFT	107822 Gong Fong	Aug-23	08/01/2023		080124HR	1,642.60
			Invoice: Aug-23		Pers Retiree Reimb			
			1,642.60	10140200 435500	Retiree Insurance			
					CHECK		300259 TOTAL:	1,642.60

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 22  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300260	07/27/2023	EFT	110703 LC Ford Jr.	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23					
				132.25 20314500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300260 TOTAL:	132.25
300261	07/27/2023	EFT	107150 Gary D. Ford	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23					
				647.04 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300261 TOTAL:	647.04
300262	07/27/2023	EFT	106997 James C Forte	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23					
				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300262 TOTAL:	689.04
300263	07/27/2023	EFT	107005 Mark O Foss	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23					
				132.25 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300263 TOTAL:	132.25
300264	07/27/2023	EFT	106998 Paul E Francis	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23					
				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300264 TOTAL:	689.04
300265	07/27/2023	EFT	107006 William S Frazier	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23					
				132.25 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300265 TOTAL:	132.25
300266	07/27/2023	EFT	107109 Brian Fujita	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23					
				689.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300266 TOTAL:	689.04

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 23  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300267	07/27/2023	EFT	107140 Robin L. Fuller	Aug-23	08/01/2023		080124HR	2,328.63
			Invoice: Aug-23		Pers Retiree Reimb			
				2,328.63	10140200 435500			
					Retiree Insurance			
						CHECK	300267 TOTAL:	2,328.63
300268	07/27/2023	EFT	107176 Jerry Fulwood	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23		Pers Retiree Reimb			
				647.04	10110100 435500			
					Retiree Insurance			
						CHECK	300268 TOTAL:	647.04
300269	07/27/2023	EFT	107212 Mildred Gadlin	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23		Pers Retiree Reimb			
				118.09	20370200 435500			
					Retiree Insurance			
						CHECK	300269 TOTAL:	118.09
300270	07/27/2023	EFT	107009 Linda J Gaisford	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
						CHECK	300270 TOTAL:	269.02
300271	07/27/2023	EFT	107001 Ricki E Galgano	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50	10113100 435500			
					Retiree Insurance			
						CHECK	300271 TOTAL:	415.50
300272	07/27/2023	EFT	107225 Richard Gallagher	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23		Pers Retiree Reimb			
				647.04	10145600 435500			
					Retiree Insurance			
						CHECK	300272 TOTAL:	647.04
300273	07/27/2023	EFT	107151 Marie Galli	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23		Pers Retiree Reimb			
				248.02	10140200 435500			
					Retiree Insurance			
						CHECK	300273 TOTAL:	248.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 24  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300274	07/27/2023	EFT	110296 Kenneth Gant	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10153100 435500	Retiree Insurance			
					CHECK	300274	TOTAL:	269.02
300275	07/27/2023	EFT	107010 Mark H Gauerke	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50 20260400 435500	Retiree Insurance			
					CHECK	300275	TOTAL:	415.50
300276	07/27/2023	EFT	107134 Leslie Geriminsky	Aug-23	08/01/2023		080124HR	1,148.60
			Invoice: Aug-23		Pers Retiree Reimb			
				1,148.60 10140200 435500	Retiree Insurance			
					CHECK	300276	TOTAL:	1,148.60
300277	07/27/2023	EFT	110835 Dianne Gifford	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23		Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
					CHECK	300277	TOTAL:	248.02
300278	07/27/2023	EFT	107152 Elaine Gil de Leon	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23		Pers Retiree Reimb			
				647.04 10110500 435500	Retiree Insurance			
					CHECK	300278	TOTAL:	647.04
300279	07/27/2023	EFT	107012 James L Gilbert	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK	300279	TOTAL:	269.02
300280	07/27/2023	EFT	109493 Steven F. Gill	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66 10114100 435500	Retiree Insurance			
					CHECK	300280	TOTAL:	557.66



07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 25  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300281	07/27/2023	EFT	107013 James S Gillette	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		300281 TOTAL:	132.25
300282	07/27/2023	EFT	111169 Glenn Heald	Aug-23	08/01/2023		080124HR	1,734.92
			Invoice: Aug-23		Pers Retiree Reimb			
				1,734.92 10110500 435500	Retiree Insurance			
					CHECK		300282 TOTAL:	1,734.92
300283	07/27/2023	EFT	109444 Neal Gold	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		300283 TOTAL:	557.66
300284	07/27/2023	EFT	106777 Luciano Gonzales	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		300284 TOTAL:	132.25
300285	07/27/2023	EFT	107014 Kenneth D Good	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23		Pers Retiree Reimb			
				148.68 10130400 435500	Retiree Insurance			
					CHECK		300285 TOTAL:	148.68
300286	07/27/2023	EFT	107600 Emery Gordon	Aug-23	08/01/2023		080124HR	1,201.72
			Invoice: Aug-23		Pers Retiree Reimb			
				1,201.72 20370200 435500	Retiree Insurance			
					CHECK		300286 TOTAL:	1,201.72
300287	07/27/2023	EFT	109588 Thomas M. Gorham	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79 10153200 435500	Retiree Insurance			
					CHECK		300287 TOTAL:	1,157.79

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 26  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300288	07/27/2023	EFT	107153 Rosalie Sederoff Gotz	Aug-23	08/01/2023		080124HR	387.18
			Invoice: Aug-23		Pers Retiree Reimb			
				387.18 10130400 435500	Retiree Insurance			
					CHECK	300288	TOTAL:	387.18
300289	07/27/2023	EFT	107226 Kieran Graner	Aug-23	08/01/2023		080124HR	290.75
			Invoice: Aug-23		Pers Retiree Reimb			
				290.75 10145200 435500	Retiree Insurance			
					CHECK	300289	TOTAL:	290.75
300290	07/27/2023	EFT	109620 John Graves	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66 20260400 435500	Retiree Insurance			
					CHECK	300290	TOTAL:	557.66
300291	07/27/2023	EFT	107796 willie B. Griffin	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50 10140200 435500	Retiree Insurance			
					CHECK	300291	TOTAL:	415.50
300292	07/27/2023	EFT	107030 Susie M Grimaldi	Aug-23	08/01/2023		080124HR	888.46
			Invoice: Aug-23		Pers Retiree Reimb			
				888.46 10140200 435500	Retiree Insurance			
					CHECK	300292	TOTAL:	888.46
300293	07/27/2023	EFT	107180 Carol Gross	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23		Pers Retiree Reimb			
				248.02 10110000 435500	Retiree Insurance			
					CHECK	300293	TOTAL:	248.02
300294	07/27/2023	EFT	109445 Christopher Gutierrez	Aug-23	08/01/2023		080124HR	1,653.05
			Invoice: Aug-23		Pers Retiree Reimb			
				1,653.05 10140200 435500	Retiree Insurance			
					CHECK	300294	TOTAL:	1,653.05

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 27  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300295	07/27/2023	EFT	110204 Alice Guzman-wulfekuhl	Aug-23	08/01/2023		080124HR	1,251.75
			Invoice: Aug-23		Pers Retiree Reimb			
				1,251.75	20260400	435500	Retiree Insurance	
					CHECK		300295 TOTAL:	1,251.75
300296	07/27/2023	EFT	107017 Mark R Hagen	Aug-23	08/01/2023		080124HR	1,325.58
			Invoice: Aug-23		Pers Retiree Reimb			
				1,325.58	10140200	435500	Retiree Insurance	
					CHECK		300296 TOTAL:	1,325.58
300297	07/27/2023	EFT	107031 Bert Haggerty	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25	20260400	435500	Retiree Insurance	
					CHECK		300297 TOTAL:	132.25
300298	07/27/2023	EFT	107018 Kevin K Hall	Aug-23	08/01/2023		080124HR	1,949.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,949.00	10140200	435500	Retiree Insurance	
					CHECK		300298 TOTAL:	1,949.00
300299	07/27/2023	EFT	107154 Steven Handshaw	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23		Pers Retiree Reimb			
				248.02	20370200	435500	Retiree Insurance	
					CHECK		300299 TOTAL:	248.02
300300	07/27/2023	EFT	107155 Kathryn E. Haney	Aug-23	08/01/2023		080124HR	188.82
			Invoice: Aug-23		Pers Retiree Reimb			
				188.82	10130200	435500	Retiree Insurance	
					CHECK		300300 TOTAL:	188.82
300301	07/27/2023	EFT	107823 Paul K. Harada	Aug-23	08/01/2023		080124HR	1,369.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,369.00	10140200	435500	Retiree Insurance	
					CHECK		300301 TOTAL:	1,369.00

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 28  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300302	07/27/2023	EFT	106727 Mary A. Harrington	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300302 TOTAL:		689.04
300303	07/27/2023	EFT	107033 walter Harris	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300303 TOTAL:		689.04
300304	07/27/2023	EFT	107181 Cynthia Hart	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23	118.09 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300304 TOTAL:		118.09
300305	07/27/2023	EFT	108725 Gracie M. Hasan	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300305 TOTAL:		132.25
300306	07/27/2023	EFT	107035 Kurt H Hathaway	Aug-23	08/01/2023		080124HR	676.18
			Invoice: Aug-23	676.18 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300306 TOTAL:		676.18
300307	07/27/2023	EFT	106784 Charles Hayes	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300307 TOTAL:		132.25
300308	07/27/2023	EFT	108178 william T. Heins	Aug-23	08/01/2023		080124HR	1,388.13
			Invoice: Aug-23	1,388.13 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300308 TOTAL:		1,388.13

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 29  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300309	07/27/2023	EFT	107748 Ray Hendrick	Aug-23	08/01/2023		080124HR	1,267.35
			Invoice: Aug-23		Pers Retiree Reimb			
				1,267.35	10145200 435500			
					Retiree Insurance			
					CHECK		300309 TOTAL:	1,267.35
300310	07/27/2023	EFT	107047 Eduard T Henneberque	Aug-23	08/01/2023		080124HR	879.00
			Invoice: Aug-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK		300310 TOTAL:	879.00
300311	07/27/2023	EFT	107038 Floyd G Hensman	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04	10140200 435500			
					Retiree Insurance			
					CHECK		300311 TOTAL:	689.04
300312	07/27/2023	EFT	109704 Daniel Hernandez	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66	10130100 435500			
					Retiree Insurance			
					CHECK		300312 TOTAL:	557.66
300313	07/27/2023	EFT	107156 Elaine Hirohama	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23		Pers Retiree Reimb			
				647.04	10113100 435500			
					Retiree Insurance			
					CHECK		300313 TOTAL:	647.04
300314	07/27/2023	EFT	107049 Michael R Hodge	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	30922200 435500			
					Retiree Insurance			
					CHECK		300314 TOTAL:	269.02
300315	07/27/2023	EFT	107050 Douglas G Holiday	Aug-23	08/01/2023		080124HR	314.00
			Invoice: Aug-23		Pers Retiree Reimb			
				314.00	10140200 435500			
					Retiree Insurance			
					CHECK		300315 TOTAL:	314.00

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 30  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300316	07/27/2023	EFT	107184 Stanley B. Holland	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23	118.09	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300316 TOTAL: 118.09
300317	07/27/2023	EFT	107041 Terry M Holt	Aug-23	08/01/2023		080124HR	1,261.61
			Invoice: Aug-23	1,261.61	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300317 TOTAL: 1,261.61
300318	07/27/2023	EFT	107723 Kenneth L. Hoover	Aug-23	08/01/2023		080124HR	1,267.35
			Invoice: Aug-23	1,267.35	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300318 TOTAL: 1,267.35
300319	07/27/2023	EFT	107051 Gary V Hoover	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300319 TOTAL: 689.04
300320	07/27/2023	EFT	107042 David E Hopkins	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300320 TOTAL: 269.02
300321	07/27/2023	EFT	107197 Ida R. Hosey	Aug-23	08/01/2023		080124HR	133.70
			Invoice: Aug-23	133.70	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300321 TOTAL: 133.70
300322	07/27/2023	EFT	107052 Terry J Houlihan	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300322 TOTAL: 689.04

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 31  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300323	07/27/2023	EFT	110644 Carolyn Hull	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300323	TOTAL:	269.02
300324	07/27/2023	EFT	109621 Yvonne D. Hunt	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23	148.68 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300324	TOTAL:	148.68
300325	07/27/2023	EFT	106733 Wilma Hurley	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300325	TOTAL:	269.02
300326	07/27/2023	EFT	110472 Helen Abe Ichien	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300326	TOTAL:	248.02
300327	07/27/2023	EFT	110484 Art Ida	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23	557.66 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300327	TOTAL:	557.66
300328	07/27/2023	EFT	110738 Ronald Iizuka	Aug-23	08/01/2023		080124HR	290.75
			Invoice: Aug-23	290.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300328	TOTAL:	290.75
300329	07/27/2023	EFT	107174 Lillian Ikeda	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23	647.04 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300329	TOTAL:	647.04

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 32  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300330	07/27/2023	EFT	107043 Michael A Iler	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300330 TOTAL: 269.02
300331	07/27/2023	EFT	107044 Danny E Irvin	Aug-23	08/01/2023		080124HR	879.00
			Invoice: Aug-23	879.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300331 TOTAL: 879.00
300332	07/27/2023	EFT	110597 Gary Irwin	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23	1,157.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300332 TOTAL: 1,157.79
300333	07/27/2023	EFT	110836 Pamela Jackson	Aug-23	08/01/2023		080124HR	565.91
			Invoice: Aug-23	565.91	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300333 TOTAL: 565.91
300334	07/27/2023	EFT	110621 William C. Jackson	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23	1,457.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300334 TOTAL: 1,457.79
300335	07/27/2023	EFT	108838 Scott D. Jacobs	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23	557.66	10130300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300335 TOTAL: 557.66
300336	07/27/2023	EFT	107056 Paul A Jacobs	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	10110000	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300336 TOTAL: 689.04



07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 33  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300337	07/27/2023	EFT	107057 Herman L Jamar	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		300337 TOTAL:	132.25
300338	07/27/2023	EFT	109787 Maria Jaure	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 20260400 435500	Retiree Insurance			
					CHECK		300338 TOTAL:	269.02
300339	07/27/2023	EFT	111458 John K Bohning	Aug-23	08/01/2023		080124HR	1,416.50
			Invoice: Aug-23		Pers Retiree Reimb			
				1,416.50 10145200 435500	Retiree Insurance			
					CHECK		300339 TOTAL:	1,416.50
300340	07/27/2023	EFT	111184 John K Purnell	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		300340 TOTAL:	1,157.79
300341	07/27/2023	EFT	109622 Michelle E. Johnson	Aug-23	08/01/2023		080124HR	1,141.70
			Invoice: Aug-23		Pers Retiree Reimb			
				1,141.70 10140200 435500	Retiree Insurance			
					CHECK		300341 TOTAL:	1,141.70
300342	07/27/2023	EFT	107191 Burt Johnson	Aug-23	08/01/2023		080124HR	835.00
			Invoice: Aug-23		Pers Retiree Reimb			
				835.00 20370200 435500	Retiree Insurance			
					CHECK		300342 TOTAL:	835.00
300343	07/27/2023	EFT	107202 William Johnson	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23		Pers Retiree Reimb			
				248.02 20260400 435500	Retiree Insurance			
					CHECK		300343 TOTAL:	248.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 34  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300344	07/27/2023	EFT	107111 Darryl Jones	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23	148.68	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300344 TOTAL:	148.68
300345	07/27/2023	EFT	108597 Eleanor H Jones	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10110100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300345 TOTAL:	269.02
300346	07/27/2023	EFT	107157 Camille Jones	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02	10130400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300346 TOTAL:	248.02
300347	07/27/2023	EFT	107058 Carolyn E Jones	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23	148.68	10153200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300347 TOTAL:	148.68
300348	07/27/2023	EFT	107059 James W Jones	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300348 TOTAL:	269.02
300349	07/27/2023	EFT	107158 Sherry J. Jordan	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23	118.09	10153200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300349 TOTAL:	118.09
300350	07/27/2023	EFT	110938 Jose L Rodriguez	Aug-23	08/01/2023		080124HR	387.18
			Invoice: Aug-23	387.18	20260410 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300350 TOTAL:	387.18

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 35  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300351	07/27/2023	EFT	107066 Anthony Joubert	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300351 TOTAL:	689.04
300352	07/27/2023	EFT	111340 Joy Agnew	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300352 TOTAL:	269.02
300353	07/27/2023	EFT	111396 Karina Medina	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23	1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300353 TOTAL:	1,157.79
300354	07/27/2023	EFT	107187 Sonia Karroum	Aug-23	08/01/2023		080124HR	387.18
			Invoice: Aug-23	387.18 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300354 TOTAL:	387.18
300355	07/27/2023	EFT	107060 Joan Z Kassar	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300355 TOTAL:	689.04
300356	07/27/2023	EFT	111172 Katherine R Turner	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23	557.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300356 TOTAL:	557.66
300357	07/27/2023	EFT	111143 Kathleen Harrell	Aug-23	08/01/2023		080124HR	123.03
			Invoice: Aug-23	123.03 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300357 TOTAL:	123.03

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 36  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300358	07/27/2023	EFT	107068 Jo A Kaufman	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		300358 TOTAL:	269.02
300359	07/27/2023	EFT	108785 Robert D. Kelley	Aug-23	08/01/2023		080124HR	836.49
			Invoice: Aug-23		Pers Retiree Reimb			
				836.49 10145200 435500	Retiree Insurance			
					CHECK		300359 TOTAL:	836.49
300360	07/27/2023	EFT	110187 Aubrey D. Kellum	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		300360 TOTAL:	1,157.79
300361	07/27/2023	EFT	110066 Joyce Kendra	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		300361 TOTAL:	269.02
300362	07/27/2023	EFT	106772 Theresa Kennedy	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		300362 TOTAL:	132.25
300363	07/27/2023	EFT	101082 Sharon King	Aug-23	08/01/2023		080124HR	1,282.82
			Invoice: Aug-23		Pers Retiree Reimb			
				1,282.82 10114300 435500	Retiree Insurance			
					CHECK		300363 TOTAL:	1,282.82
300364	07/27/2023	EFT	107061 David R Kinninger	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		300364 TOTAL:	689.04

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 37  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300365	07/27/2023	EFT	107236 Kevin J. Kinnon	Aug-23	08/01/2023		080124HR	827.50
			Invoice: Aug-23	827.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300365	TOTAL:	827.50
300366	07/27/2023	EFT	108086 Beverly Kishimoto	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23	118.09 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300366	TOTAL:	118.09
300367	07/27/2023	EFT	110473 Rona Knadle	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23	148.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300367	TOTAL:	148.68
300368	07/27/2023	EFT	107072 Mary D Knight	Aug-23	08/01/2023		080124HR	206.70
			Invoice: Aug-23	206.70 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300368	TOTAL:	206.70
300369	07/27/2023	EFT	108987 Clifford H. Koike	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23	557.66 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300369	TOTAL:	557.66
300370	07/27/2023	EFT	109041 Mildred Konishi	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300370	TOTAL:	269.02
300371	07/27/2023	EFT	110599 Jorge A. Kurowski	Aug-23	08/01/2023		080124HR	1,844.00
			Invoice: Aug-23	1,844.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300371	TOTAL:	1,844.00

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 38  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300372	07/27/2023	EFT	107749 Martin Kutyl0	Aug-23	08/01/2023		080124HR	290.75
			Invoice: Aug-23		Pers Retiree Reimb			
				290.75 10145200 435500	Retiree Insurance			
					CHECK		300372 TOTAL:	290.75
300373	07/27/2023	EFT	107077 Roy G Lackey	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		300373 TOTAL:	415.50
300374	07/27/2023	EFT	107121 Frank LaFlamme	Aug-23	08/01/2023		080124HR	1,342.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,342.00 10140200 435500	Retiree Insurance			
					CHECK		300374 TOTAL:	1,342.00
300375	07/27/2023	EFT	110598 Tri Lai	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		300375 TOTAL:	557.66
300376	07/27/2023	EFT	107087 Lorraine J Lane	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10124200 435500	Retiree Insurance			
					CHECK		300376 TOTAL:	269.02
300377	07/27/2023	EFT	109492 Thomas Larson	Aug-23	08/01/2023		080124HR	290.75
			Invoice: Aug-23		Pers Retiree Reimb			
				290.75 10145200 435500	Retiree Insurance			
					CHECK		300377 TOTAL:	290.75
300378	07/27/2023	EFT	107088 James Lavery	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10114100 435500	Retiree Insurance			
					CHECK		300378 TOTAL:	269.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 39  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300379	07/27/2023	EFT	102219 Grace M. Lawrence	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23		Pers Retiree Reimb			
				118.09 10114300 435500	Retiree Insurance			
					CHECK		300379 TOTAL:	118.09
300380	07/27/2023	EFT	107160 Margarita M. Lee	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23		Pers Retiree Reimb			
				647.04 10114500 435500	Retiree Insurance			
					CHECK		300380 TOTAL:	647.04
300381	07/27/2023	EFT	107090 Philip K Lee	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10153200 435500	Retiree Insurance			
					CHECK		300381 TOTAL:	689.04
300382	07/27/2023	EFT	107081 Juan H Leicesona	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK		300382 TOTAL:	132.25
300383	07/27/2023	EFT	109110 Linda S. Leonard	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79 10160210 435500	Retiree Insurance			
					CHECK		300383 TOTAL:	1,157.79
300384	07/27/2023	EFT	111079 Leroy Cisneros	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		300384 TOTAL:	557.66
300385	07/27/2023	EFT	110106 David Leuck	Aug-23	08/01/2023		080124HR	550.38
			Invoice: Aug-23		Pers Retiree Reimb			
				550.38 10124100 435500	Retiree Insurance			
					CHECK		300385 TOTAL:	550.38

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 40  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300386	07/27/2023	EFT	107161 Heustace Lewis	Aug-23	08/01/2023		080124HR	387.18
			Invoice: Aug-23		Pers Retiree Reimb			
				387.18 10160200 435500	Retiree Insurance			
					CHECK		300386 TOTAL:	387.18
300387	07/27/2023	EFT	106793 Linda Bonfiglio-Sutton	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10153200 435500	Retiree Insurance			
					CHECK		300387 TOTAL:	689.04
300388	07/27/2023	EFT	107083 Edward A Linder	Aug-23	08/01/2023		080124HR	698.75
			Invoice: Aug-23		Pers Retiree Reimb			
				698.75 10130400 435500	Retiree Insurance			
					CHECK		300388 TOTAL:	698.75
300389	07/27/2023	EFT	111385 Linton Gray	Aug-23	08/01/2023		080124HR	565.91
			Invoice: Aug-23		Pers Retiree Reimb			
				565.91 10130300 435500	Retiree Insurance			
					CHECK		300389 TOTAL:	565.91
300390	07/27/2023	EFT	111497 Lisa Melgoza	Aug-23	08/01/2023		080124HR	1,529.51
			Invoice: Aug-23		Pers Retiree Reimb			
				1,529.51 10113100 435500	Retiree Insurance			
					CHECK		300390 TOTAL:	1,529.51
300391	07/27/2023	EFT	107093 Margaret M Liu	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10110500 435500	Retiree Insurance			
					CHECK		300391 TOTAL:	689.04
300392	07/27/2023	EFT	107084 Joseph Loggia	Aug-23	08/01/2023		080124HR	1,694.27
			Invoice: Aug-23		Pers Retiree Reimb			
				1,694.27 10140200 435500	Retiree Insurance			
					CHECK		300392 TOTAL:	1,694.27



07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 41  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300393	07/27/2023	EFT	106786 Eva A. Lopez	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300393 TOTAL: 689.04
300394	07/27/2023	EFT	111133 Louis Louie	Aug-23	08/01/2023		080124HR	1,282.82
			Invoice: Aug-23	1,282.82	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300394 TOTAL: 1,282.82
300395	07/27/2023	EFT	107204 Vinh Low	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02	10135200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300395 TOTAL: 248.02
300396	07/27/2023	EFT	107122 Sarah Lowery	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300396 TOTAL: 132.25
300397	07/27/2023	EFT	110077 Carlos Lugo	Aug-23	08/01/2023		080124HR	387.18
			Invoice: Aug-23	387.18	10153400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300397 TOTAL: 387.18
300398	07/27/2023	EFT	106699 Hellen Matlock	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25	10114400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300398 TOTAL: 132.25
300399	07/27/2023	EFT	110686 Michael Machado	Aug-23	08/01/2023		080124HR	1,756.75
			Invoice: Aug-23	1,756.75	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300399 TOTAL: 1,756.75

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 42  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300400	07/27/2023	EFT	107237 Christopher Maddox	Aug-23	08/01/2023		080124HR	1,712.96
			Invoice: Aug-23		Pers Retiree Reimb			
				1,712.96	10140200 435500			
					Retiree Insurance			
					CHECK	300400	TOTAL:	1,712.96
300401	07/27/2023	EFT	106808 Manuel Madrid	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25	10130300 435500			
					Retiree Insurance			
					CHECK	300401	TOTAL:	132.25
300402	07/27/2023	EFT	106702 Michael Maggio	Aug-23	08/01/2023		080124HR	879.00
			Invoice: Aug-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK	300402	TOTAL:	879.00
300403	07/27/2023	EFT	108902 Renee Mahony	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10160150 435500			
					Retiree Insurance			
					CHECK	300403	TOTAL:	269.02
300404	07/27/2023	EFT	106810 Barry L Major	Aug-23	08/01/2023		080124HR	1,109.06
			Invoice: Aug-23		Pers Retiree Reimb			
				1,109.06	10160150 435500			
					Retiree Insurance			
					CHECK	300404	TOTAL:	1,109.06
300405	07/27/2023	EFT	107502 David Scott Malsin	Aug-23	08/01/2023		080124HR	1,734.92
			Invoice: Aug-23		Pers Retiree Reimb			
				1,734.92	10110000 435500			
					Retiree Insurance			
					CHECK	300405	TOTAL:	1,734.92
300406	07/27/2023	EFT	106811 Richard L Manuel	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04	10145200 435500			
					Retiree Insurance			
					CHECK	300406	TOTAL:	689.04

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 43  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300407	07/27/2023	EFT	107177 Martha Manzano	Aug-23	08/01/2023		080124HR	133.70
			Invoice: Aug-23	133.70	10135200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300407 TOTAL:	133.70
300408	07/27/2023	EFT	106759 Ronald L Marcuse	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23	415.50	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300408 TOTAL:	415.50
300409	07/27/2023	EFT	111134 Mark Flores	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	30870400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300409 TOTAL:	269.02
300410	07/27/2023	EFT	111142 Mark Nelson	Aug-23	08/01/2023		080124HR	894.18
			Invoice: Aug-23	894.18	10124100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300410 TOTAL:	894.18
300411	07/27/2023	EFT	110903 Mark Newman	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23	1,157.79	20260400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300411 TOTAL:	1,157.79
300412	07/27/2023	EFT	107797 Douglas Marks	Aug-23	08/01/2023		080124HR	942.31
			Invoice: Aug-23	942.31	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300412 TOTAL:	942.31
300413	07/27/2023	EFT	107218 Don Marquardt	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23	118.09	10130300 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300413 TOTAL:	118.09

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | 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	INVOICE	INV DATE	PO	CHECK RUN	NET
300414	07/27/2023	EFT	110702 Travis Marschall	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
					CHECK		300414 TOTAL:	1,457.79
300415	07/27/2023	EFT	109979 Bonnie Marshall	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		300415 TOTAL:	269.02
300416	07/27/2023	EFT	106763 Gary B Martin	Aug-23	08/01/2023		080124HR	521.58
			Invoice: Aug-23		Pers Retiree Reimb			
				521.58	10140200 435500			
					Retiree Insurance			
					CHECK		300416 TOTAL:	521.58
300417	07/27/2023	EFT	110237 Jason S. Martin	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
					CHECK		300417 TOTAL:	1,457.79
300418	07/27/2023	EFT	110474 Ruben Martinez	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10130400 435500			
					Retiree Insurance			
					CHECK		300418 TOTAL:	269.02
300419	07/27/2023	EFT	106822 Victoria A Martinez	Aug-23	08/01/2023		080124HR	448.36
			Invoice: Aug-23		Pers Retiree Reimb			
				448.36	10153200 435500			
					Retiree Insurance			
					CHECK		300419 TOTAL:	448.36
300420	07/27/2023	EFT	107135 Melody Massey	Aug-23	08/01/2023		080124HR	1,844.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,844.00	10140200 435500			
					Retiree Insurance			
					CHECK		300420 TOTAL:	1,844.00

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 45  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300421	07/27/2023	EFT	106824 Russell N Matheson	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK	300421	TOTAL:	689.04
300422	07/27/2023	EFT	106754 Vivian Matheson	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK	300422	TOTAL:	269.02
300423	07/27/2023	EFT	106798 Sue Matsuda	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 30922200 435500	Retiree Insurance			
					CHECK	300423	TOTAL:	689.04
300424	07/27/2023	EFT	107162 Matsuura Family Trust	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23		Pers Retiree Reimb			
				118.09 10130300 435500	Retiree Insurance			
					CHECK	300424	TOTAL:	118.09
300425	07/27/2023	EFT	106800 Sue A McCabe	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50 10114400 435500	Retiree Insurance			
					CHECK	300425	TOTAL:	415.50
300426	07/27/2023	EFT	110005 Thomas McCormick	Aug-23	08/01/2023		080124HR	1,369.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,369.00 10145600 435500	Retiree Insurance			
					CHECK	300426	TOTAL:	1,369.00
300427	07/27/2023	EFT	106827 Jimmie R McCullough	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK	300427	TOTAL:	132.25

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 46  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
300428 07/27/2023 EFT 107163 Jenelsie A. McLendon Invoice: Aug-23	Aug-23		08/01/2023 080124HR	118.09
118.09 10113100 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	300428 TOTAL:	118.09
300429 07/27/2023 EFT 107227 James McPhillips Invoice: Aug-23	Aug-23		08/01/2023 080124HR	647.04
647.04 10145300 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	300429 TOTAL:	647.04
300430 07/27/2023 EFT 110561 Dawn Melton Invoice: Aug-23	Aug-23		08/01/2023 080124HR	529.37
529.37 10130200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	300430 TOTAL:	529.37
300431 07/27/2023 EFT 107164 Mary Anne Mendel Invoice: Aug-23	Aug-23		08/01/2023 080124HR	248.02
248.02 10130300 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	300431 TOTAL:	248.02
300432 07/27/2023 EFT 110704 Mary Mennig Invoice: Aug-23	Aug-23		08/01/2023 080124HR	269.02
269.02 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	300432 TOTAL:	269.02
300433 07/27/2023 EFT 106870 Dorothy H Meyer Invoice: Aug-23	Aug-23		08/01/2023 080124HR	269.02
269.02 10130200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	300433 TOTAL:	269.02
300434 07/27/2023 EFT 111099 Michael H Dade Invoice: Aug-23	Aug-23		08/01/2023 080124HR	565.91
565.91 20370200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	300434 TOTAL:	565.91

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 47  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300435	07/27/2023	EFT	110871 Michael Slaughenhaupt	Aug-23	08/01/2023		080124HR	1,405.27
			Invoice: Aug-23		Pers Retiree Reimb			
				1,405.27	20370200	435500	Retiree Insurance	
					CHECK		300435 TOTAL:	1,405.27
300436	07/27/2023	EFT	106871 Charles Miller	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04	10145200	435500	Retiree Insurance	
					CHECK		300436 TOTAL:	689.04
300437	07/27/2023	EFT	110519 Dana Miller	Aug-23	08/01/2023		080124HR	886.89
			Invoice: Aug-23		Pers Retiree Reimb			
				886.89	20370200	435500	Retiree Insurance	
					CHECK		300437 TOTAL:	886.89
300438	07/27/2023	EFT	106842 Diane L Miller	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10114200	435500	Retiree Insurance	
					CHECK		300438 TOTAL:	269.02
300439	07/27/2023	EFT	107193 Frank Miranda	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25	10160210	435500	Retiree Insurance	
					CHECK		300439 TOTAL:	132.25
300440	07/27/2023	EFT	111433 Mitchell H Weissman	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,457.79	10140200	435500	Retiree Insurance	
					CHECK		300440 TOTAL:	1,457.79
300441	07/27/2023	EFT	106843 Roy A Mitchell	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50	10145200	435500	Retiree Insurance	
					CHECK		300441 TOTAL:	415.50

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 48  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300442	07/27/2023	EFT	107165 Miguel J. Molina	Aug-23	08/01/2023		080124HR	387.18
			Invoice: Aug-23		Pers Retiree Reimb			
				387.18 10160250 435500	Retiree Insurance			
					CHECK		300442 TOTAL:	387.18
300443	07/27/2023	EFT	106875 Richard G Momii	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10145600 435500	Retiree Insurance			
					CHECK		300443 TOTAL:	689.04
300444	07/27/2023	EFT	106844 Paul G Moncur	Aug-23	08/01/2023		080124HR	879.00
			Invoice: Aug-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		300444 TOTAL:	879.00
300445	07/27/2023	EFT	106882 Miguel Monjaraz Jr	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 20260400 435500	Retiree Insurance			
					CHECK		300445 TOTAL:	689.04
300446	07/27/2023	EFT	106845 John A Montanio	Aug-23	08/01/2023		080124HR	314.00
			Invoice: Aug-23		Pers Retiree Reimb			
				314.00 10140100 435500	Retiree Insurance			
					CHECK		300446 TOTAL:	314.00
300447	07/27/2023	EFT	106883 Elliot J Montes	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50 10114400 435500	Retiree Insurance			
					CHECK		300447 TOTAL:	415.50
300448	07/27/2023	EFT	107112 Michael A Montes	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		300448 TOTAL:	415.50



07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 49  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300449	07/27/2023	EFT	107652 Joseph Montoya	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02	10153200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300449 TOTAL:	248.02
300450	07/27/2023	EFT	108520 Leon Moore	Aug-23	08/01/2023		080124HR	939.93
			Invoice: Aug-23	939.93	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300450 TOTAL:	939.93
300451	07/27/2023	EFT	106846 Thomas H Morgan	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300451 TOTAL:	132.25
300452	07/27/2023	EFT	107136 Chester Morimoto	Aug-23	08/01/2023		080124HR	1,416.50
			Invoice: Aug-23	1,416.50	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300452 TOTAL:	1,416.50
300453	07/27/2023	EFT	106888 William T Mount	Aug-23	08/01/2023		080124HR	1,694.27
			Invoice: Aug-23	1,694.27	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300453 TOTAL:	1,694.27
300454	07/27/2023	EFT	107736 Ernst Mulder	Aug-23	08/01/2023		080124HR	1,335.20
			Invoice: Aug-23	1,335.20	30870400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300454 TOTAL:	1,335.20
300455	07/27/2023	EFT	107228 Thomas P. Murphy	Aug-23	08/01/2023		080124HR	827.50
			Invoice: Aug-23	827.50	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300455 TOTAL:	827.50

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 50  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300456	07/27/2023	EFT	111187 Nalin S Karunaratne	Aug-23	08/01/2023		080124HR	1,712.96
			Invoice: Aug-23		Pers Retiree Reimb			
				1,712.96 30870400 435500	Retiree Insurance			
					CHECK	300456	TOTAL:	1,712.96
300457	07/27/2023	EFT	106778 Mark A Nance	Aug-23	08/01/2023		080124HR	1,694.27
			Invoice: Aug-23		Pers Retiree Reimb			
				1,694.27 10145200 435500	Retiree Insurance			
					CHECK	300457	TOTAL:	1,694.27
300458	07/27/2023	EFT	106790 Barmha Nand	Aug-23	08/01/2023		080124HR	448.36
			Invoice: Aug-23		Pers Retiree Reimb			
				448.36 30870400 435500	Retiree Insurance			
					CHECK	300458	TOTAL:	448.36
300459	07/27/2023	EFT	110188 Miguel Nanez	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66 20260400 435500	Retiree Insurance			
					CHECK	300459	TOTAL:	557.66
300460	07/27/2023	EFT	106895 Lewis Nealey	Aug-23	08/01/2023		080124HR	886.89
			Invoice: Aug-23		Pers Retiree Reimb			
				886.89 10160230 435500	Retiree Insurance			
					CHECK	300460	TOTAL:	886.89
300461	07/27/2023	EFT	108495 Michele Nealy	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66 20370200 435500	Retiree Insurance			
					CHECK	300461	TOTAL:	557.66
300462	07/27/2023	EFT	109525 Bret Nelson	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK	300462	TOTAL:	1,157.79

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 51  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300463	07/27/2023	EFT	106909 Marilyn J Nenadov	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300463 TOTAL: 689.04
300464	07/27/2023	EFT	106910 Alfonso F Neri	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300464 TOTAL: 689.04
300465	07/27/2023	EFT	106900 Stephen G Nettle	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300465 TOTAL: 689.04
300466	07/27/2023	EFT	109544 Kirk M. Newman	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23	1,457.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300466 TOTAL: 1,457.79
300467	07/27/2023	EFT	106902 Stephen H Newton	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25	10160230	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300467 TOTAL: 132.25
300468	07/27/2023	EFT	107173 Marlyss Nicholson	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23	118.09	10130200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300468 TOTAL: 118.09
300469	07/27/2023	EFT	107527 Michael E. Nickerson	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02	10124100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300469 TOTAL: 248.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 52  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300470	07/27/2023	EFT	106912 Vernon L Nickerson	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300470 TOTAL: 689.04
300471	07/27/2023	EFT	109111 Rick C. Nielsen	Aug-23	08/01/2023		080124HR	1,653.05
			Invoice: Aug-23	1,653.05	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300471 TOTAL: 1,653.05
300472	07/27/2023	EFT	107229 Jeffrey O. Nisbet	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300472 TOTAL: 248.02
300473	07/27/2023	EFT	106913 Yayeko K Nishina	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25	10130110	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300473 TOTAL: 132.25
300474	07/27/2023	EFT	106755 Irene Norquist	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10114100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300474 TOTAL: 269.02
300475	07/27/2023	EFT	109446 William O'Connell	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300475 TOTAL: 132.25
300476	07/27/2023	EFT	110594 Susan Obrow	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23	1,157.79	10130110	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300476 TOTAL: 1,157.79

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 53  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300477	07/27/2023	EFT	106914 Laurie A Ochwat	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10110100 435500	Retiree Insurance			
					CHECK	300477	TOTAL:	269.02
300478	07/27/2023	EFT	107524 Aram Ohanesian	Aug-23	08/01/2023		080124HR	1,756.75
			Invoice: Aug-23		Pers Retiree Reimb			
				1,756.75 10111100 435500	Retiree Insurance			
					CHECK	300478	TOTAL:	1,756.75
300479	07/27/2023	EFT	107113 Jesus Olivo	Aug-23	08/01/2023		080124HR	1,768.55
			Invoice: Aug-23		Pers Retiree Reimb			
				1,768.55 10140200 435500	Retiree Insurance			
					CHECK	300479	TOTAL:	1,768.55
300480	07/27/2023	EFT	108719 Sharon Olson	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25 10145200 435500	Retiree Insurance			
					CHECK	300480	TOTAL:	132.25
300481	07/27/2023	EFT	106926 Delfino Orozco	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50 20260400 435500	Retiree Insurance			
					CHECK	300481	TOTAL:	415.50
300482	07/27/2023	EFT	108590 Steven Orozco	Aug-23	08/01/2023		080124HR	1,712.96
			Invoice: Aug-23		Pers Retiree Reimb			
				1,712.96 10160200 435500	Retiree Insurance			
					CHECK	300482	TOTAL:	1,712.96
300483	07/27/2023	EFT	106918 Alida A Ostler-Brundo	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10114400 435500	Retiree Insurance			
					CHECK	300483	TOTAL:	269.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 54  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300484	07/27/2023	EFT	106928 Jessie Oyler	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23					
				269.02	10153100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300484 TOTAL: 269.02
300485	07/27/2023	EFT	106919 John D Oyler	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23					
				132.25	10160210	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300485 TOTAL: 132.25
300486	07/27/2023	EFT	106929 Maxmillian G Paetzold	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23					
				269.02	10160150	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300486 TOTAL: 269.02
300487	07/27/2023	EFT	107125 Monika Palmer	Aug-23	08/01/2023		080124HR	123.03
			Invoice: Aug-23					
				123.03	10145200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300487 TOTAL: 123.03
300488	07/27/2023	EFT	107238 David J. Paroda	Aug-23	08/01/2023		080124HR	771.30
			Invoice: Aug-23					
				771.30	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300488 TOTAL: 771.30
300489	07/27/2023	EFT	111136 Patrice Kinnon	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23					
				248.02	10130200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300489 TOTAL: 248.02
300490	07/27/2023	EFT	111457 Patricia A Mooney	Aug-23	08/01/2023		080124HR	185.29
			Invoice: Aug-23					
				185.29	10130100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300490 TOTAL: 185.29

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 55  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300491	07/27/2023	EFT	111477 Patricia Embrey	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79 10160240 435500	Retiree Insurance			
					CHECK	300491 TOTAL:		1,157.79
300492	07/27/2023	EFT	111427 Patricia Garcia	Aug-23	08/01/2023		080124HR	550.01
			Invoice: Aug-23		Pers Retiree Reimb			
				550.01 10114300 435500	Retiree Insurance			
					CHECK	300492 TOTAL:		550.01
300493	07/27/2023	EFT	111132 Patrick Reynolds	Aug-23	08/01/2023		080124HR	886.89
			Invoice: Aug-23		Pers Retiree Reimb			
				886.89 10130300 435500	Retiree Insurance			
					CHECK	300493 TOTAL:		886.89
300494	07/27/2023	EFT	106921 Michael G Paul	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK	300494 TOTAL:		689.04
300495	07/27/2023	EFT	109809 Eugene Paulish	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66 10130100 435500	Retiree Insurance			
					CHECK	300495 TOTAL:		557.66
300496	07/27/2023	EFT	106930 Barbara Y Payne	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25 10160240 435500	Retiree Insurance			
					CHECK	300496 TOTAL:		132.25
300497	07/27/2023	EFT	108397 Donald w. Pedersen	Aug-23	08/01/2023		080124HR	1,143.85
			Invoice: Aug-23		Pers Retiree Reimb			
				1,143.85 10140100 435500	Retiree Insurance			
					CHECK	300497 TOTAL:		1,143.85

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 56  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300498	07/27/2023	EFT	106923 Trinidad Perez	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10130300	435500	Retiree Insurance	
					CHECK		300498 TOTAL:	269.02
300499	07/27/2023	EFT	106932 Carlene Perfetto	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10140200	435500	Retiree Insurance	
					CHECK		300499 TOTAL:	269.02
300500	07/27/2023	EFT	106935 Bobby M Petel	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04	30870400	435500	Retiree Insurance	
					CHECK		300500 TOTAL:	689.04
300501	07/27/2023	EFT	106829 Neil Petzing	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04	10145200	435500	Retiree Insurance	
					CHECK		300501 TOTAL:	689.04
300502	07/27/2023	EFT	106818 Dan L. Phy	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04	10145200	435500	Retiree Insurance	
					CHECK		300502 TOTAL:	689.04
300503	07/27/2023	EFT	108903 Jesse A. Plasencia	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79	20260400	435500	Retiree Insurance	
					CHECK		300503 TOTAL:	1,157.79
300504	07/27/2023	EFT	106830 Douglas Popson	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10160210	435500	Retiree Insurance	
					CHECK		300504 TOTAL:	269.02



07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 57  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300505	07/27/2023	EFT	106831 Lee Porter	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02	10160240 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300505 TOTAL:	248.02
300506	07/27/2023	EFT	107888 Michael J. Poulin	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23	1,457.79	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300506 TOTAL:	1,457.79
300507	07/27/2023	EFT	108979 Sandra Poveromo	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10153100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300507 TOTAL:	269.02
300508	07/27/2023	EFT	108167 James Prior	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23	557.66	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300508 TOTAL:	557.66
300509	07/27/2023	EFT	109447 Kenneth Quick	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23	1,157.79	10145600 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300509 TOTAL:	1,157.79
300510	07/27/2023	EFT	110739 LaShawn Rabb	Aug-23	08/01/2023		080124HR	1,282.82
			Invoice: Aug-23	1,282.82	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300510 TOTAL:	1,282.82
300511	07/27/2023	EFT	108981 James T. Raetz, Jr.	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23	1,457.79	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300511 TOTAL:	1,457.79

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 58  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300512	07/27/2023	EFT	106833 William Randolph	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	10114200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300512 TOTAL: 689.04
300513	07/27/2023	EFT	107230 Maureen Rankin	Aug-23	08/01/2023		080124HR	1,777.12
			Invoice: Aug-23	1,777.12	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300513 TOTAL: 1,777.12
300514	07/27/2023	EFT	106821 Dale H Ranney	Aug-23	08/01/2023		080124HR	564.40
			Invoice: Aug-23	564.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300514 TOTAL: 564.40
300515	07/27/2023	EFT	110471 Nagam Rao	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23	415.50	10114400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300515 TOTAL: 415.50
300516	07/27/2023	EFT	111372 Raul J Alcazar	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23	557.66	10160230	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300516 TOTAL: 557.66
300517	07/27/2023	EFT	111171 Ray R Martinez	Aug-23	08/01/2023		080124HR	536.61
			Invoice: Aug-23	536.61	10153400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300517 TOTAL: 536.61
300518	07/27/2023	EFT	106834 Karin Reagan	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300518 TOTAL: 269.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 59  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300519	07/27/2023	EFT	111388 Rebeca Arroyo	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23		Pers Retiree Reimb			
				118.09 10130300 435500	Retiree Insurance			
					CHECK		300519 TOTAL:	118.09
300520	07/27/2023	EFT	106823 Dorothy Rebenstorf	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		300520 TOTAL:	269.02
300521	07/27/2023	EFT	106835 Clarencetta Reedy	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK		300521 TOTAL:	269.02
300522	07/27/2023	EFT	111188 Renette Pijaux-Jones	Aug-23	08/01/2023		080124HR	550.38
			Invoice: Aug-23		Pers Retiree Reimb			
				550.38 10130300 435500	Retiree Insurance			
					CHECK		300522 TOTAL:	550.38
300523	07/27/2023	EFT	109078 MARK REPUCCI	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		300523 TOTAL:	1,457.79
300524	07/27/2023	EFT	107115 Dorothy L Reynolds	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		300524 TOTAL:	132.25
300525	07/27/2023	EFT	107175 Robert Lloyd Reynolds	Aug-23	08/01/2023		080124HR	387.18
			Invoice: Aug-23		Pers Retiree Reimb			
				387.18 10124200 435500	Retiree Insurance			
					CHECK		300525 TOTAL:	387.18

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 60  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300526	07/27/2023	EFT	109904 Mary S Reynosa	Aug-23	08/01/2023		080124HR	290.75
			Invoice: Aug-23	290.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300526	TOTAL:	290.75
300527	07/27/2023	EFT	111135 Rhonda Savage	Aug-23	08/01/2023		080124HR	565.91
			Invoice: Aug-23	565.91 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300527	TOTAL:	565.91
300528	07/27/2023	EFT	110778 Alonzo Richards III	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23	1,157.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300528	TOTAL:	1,157.79
300529	07/27/2023	EFT	107239 John Richo	Aug-23	08/01/2023		080124HR	1,190.98
			Invoice: Aug-23	1,190.98 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300529	TOTAL:	1,190.98
300530	07/27/2023	EFT	106825 Richard Rigali	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23	148.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300530	TOTAL:	148.68
300531	07/27/2023	EFT	109844 Rigoberto Rincon Jr.	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23	118.09 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300531	TOTAL:	118.09
300532	07/27/2023	EFT	107525 John Rivera	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300532	TOTAL:	248.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 61  
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300533	07/27/2023	EFT	110952 Robert S Bixby	Aug-23	08/01/2023		080124HR	1,416.50
			Invoice: Aug-23					
				1,416.50	10140100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300533 TOTAL: 1,416.50
300534	07/27/2023	EFT	106838 Sean Roberts	Aug-23	08/01/2023		080124HR	2,247.85
			Invoice: Aug-23					
				2,247.85	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300534 TOTAL: 2,247.85
300535	07/27/2023	EFT	110687 Randy Robertson	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23					
				1,457.79	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300535 TOTAL: 1,457.79
300536	07/27/2023	EFT	106826 Norman Robinson	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23					
				415.50	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300536 TOTAL: 415.50
300537	07/27/2023	EFT	107167 Pamela C. Robinson	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23					
				118.09	10130200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300537 TOTAL: 118.09
300538	07/27/2023	EFT	106764 Mary Lou Rodriguez	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23					
				148.68	10130300	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300538 TOTAL: 148.68
300539	07/27/2023	EFT	106839 Donald Rogers	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23					
				415.50	10130100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	300539 TOTAL: 415.50

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 62  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300540	07/27/2023	EFT	106848 Marvin Rogers	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25	30870400	435500	Retiree Insurance	
					CHECK		300540 TOTAL:	132.25
300541	07/27/2023	EFT	111170 Ronald A Johnson	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79	20260400	435500	Retiree Insurance	
					CHECK		300541 TOTAL:	1,157.79
300542	07/27/2023	EFT	106849 Marsha Rood	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02	10153100	435500	Retiree Insurance	
					CHECK		300542 TOTAL:	269.02
300543	07/27/2023	EFT	111102 Rose M Moroso	Aug-23	08/01/2023		080124HR	290.75
			Invoice: Aug-23		Pers Retiree Reimb			
				290.75	10140200	435500	Retiree Insurance	
					CHECK		300543 TOTAL:	290.75
300544	07/27/2023	EFT	106858 Kenneth Rose	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25	10145200	435500	Retiree Insurance	
					CHECK		300544 TOTAL:	132.25
300545	07/27/2023	EFT	106850 Michael Roth	Aug-23	08/01/2023		080124HR	879.00
			Invoice: Aug-23		Pers Retiree Reimb			
				879.00	10140200	435500	Retiree Insurance	
					CHECK		300545 TOTAL:	879.00
300546	07/27/2023	EFT	106859 Charles Rowse11	Aug-23	08/01/2023		080124HR	1,342.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,342.00	10140200	435500	Retiree Insurance	
					CHECK		300546 TOTAL:	1,342.00

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 63  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300547	07/27/2023	EFT	106851 Donald Ruetz	Aug-23	08/01/2023		080124HR	1,342.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,342.00	10140200 435500			
					Retiree Insurance			
					CHECK		300547 TOTAL:	1,342.00
300548	07/27/2023	EFT	111338 Ruri Tanaka	Aug-23	08/01/2023		080124HR	550.38
			Invoice: Aug-23		Pers Retiree Reimb			
				550.38	10153100 435500			
					Retiree Insurance			
					CHECK		300548 TOTAL:	550.38
300549	07/27/2023	EFT	109080 Nica Russell	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66	20370200 435500			
					Retiree Insurance			
					CHECK		300549 TOTAL:	557.66
300550	07/27/2023	EFT	111459 S Dean Rice	Aug-23	08/01/2023		080124HR	529.37
			Invoice: Aug-23		Pers Retiree Reimb			
				529.37	20260400 435500			
					Retiree Insurance			
					CHECK		300550 TOTAL:	529.37
300551	07/27/2023	EFT	108186 Ignacio Salazar	Aug-23	08/01/2023		080124HR	817.32
			Invoice: Aug-23		Pers Retiree Reimb			
				817.32	20260400 435500			
					Retiree Insurance			
					CHECK		300551 TOTAL:	817.32
300552	07/27/2023	EFT	106852 Peter Salgado	Aug-23	08/01/2023		080124HR	886.89
			Invoice: Aug-23		Pers Retiree Reimb			
				886.89	10140200 435500			
					Retiree Insurance			
					CHECK		300552 TOTAL:	886.89
300553	07/27/2023	EFT	111165 Samantha M Blackshire	Aug-23	08/01/2023		080124HR	1,672.57
			Invoice: Aug-23		Pers Retiree Reimb			
				1,672.57	20370200 435500			
					Retiree Insurance			
					CHECK		300553 TOTAL:	1,672.57

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 64  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300554	07/27/2023	EFT	111078 Samuel O Otazu	Aug-23	08/01/2023		080124HR	1,712.96
			Invoice: Aug-23		Pers Retiree Reimb			
				1,712.96	20370200	435500		
					Retiree Insurance			
					CHECK		300554 TOTAL:	1,712.96
300555	07/27/2023	EFT	106853 Thomas Sanders	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04	10145200	435500		
					Retiree Insurance			
					CHECK		300555 TOTAL:	689.04
300556	07/27/2023	EFT	107526 Anita D. Savage	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23		Pers Retiree Reimb			
				118.09	10114400	435500		
					Retiree Insurance			
					CHECK		300556 TOTAL:	118.09
300557	07/27/2023	EFT	109224 Brian Savage	Aug-23	08/01/2023		080124HR	1,844.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,844.00	10145600	435500		
					Retiree Insurance			
					CHECK		300557 TOTAL:	1,844.00
300558	07/27/2023	EFT	107240 Ray Scheu	Aug-23	08/01/2023		080124HR	827.50
			Invoice: Aug-23		Pers Retiree Reimb			
				827.50	10140200	435500		
					Retiree Insurance			
					CHECK		300558 TOTAL:	827.50
300559	07/27/2023	EFT	106854 Sondra Schwartz	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04	10130400	435500		
					Retiree Insurance			
					CHECK		300559 TOTAL:	689.04
300560	07/27/2023	EFT	111137 Scott Sullivan	Aug-23	08/01/2023		080124HR	1,844.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,844.00	10145200	435500		
					Retiree Insurance			
					CHECK		300560 TOTAL:	1,844.00



07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 65  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300561	07/27/2023	EFT	106855 Helen seid	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23					
				132.25 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300561 TOTAL:	132.25
300562	07/27/2023	EFT	108444 Christopher D. Sellers	Aug-23	08/01/2023		080124HR	628.00
			Invoice: Aug-23					
				628.00 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300562 TOTAL:	628.00
300563	07/27/2023	EFT	107168 Shigeko Lisa Seno	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23					
				118.09 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300563 TOTAL:	118.09
300564	07/27/2023	EFT	107737 Michael Serleto	Aug-23	08/01/2023		080124HR	827.50
			Invoice: Aug-23					
				827.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300564 TOTAL:	827.50
300565	07/27/2023	EFT	109810 Michael Shank	Aug-23	08/01/2023		080124HR	1,282.82
			Invoice: Aug-23					
				1,282.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300565 TOTAL:	1,282.82
300566	07/27/2023	EFT	107169 Douglas B. Shannon	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23					
				248.02 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300566 TOTAL:	248.02
300567	07/27/2023	EFT	106865 Eric Shapiro	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23					
				269.02 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300567 TOTAL:	269.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 66  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300568	07/27/2023	EFT	108879 Peter J. Sharrar	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23	557.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300568 TOTAL:	557.66
300569	07/27/2023	EFT	106856 Molly Shore	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300569 TOTAL:	269.02
300570	07/27/2023	EFT	111017 Shu Qin Kan	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300570 TOTAL:	269.02
300571	07/27/2023	EFT	107231 Richard w. siler	Aug-23	08/01/2023		080124HR	835.00
			Invoice: Aug-23	835.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300571 TOTAL:	835.00
300572	07/27/2023	EFT	107170 Katherine Simmons	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300572 TOTAL:	248.02
300573	07/27/2023	EFT	107189 Linda Simmons	Aug-23	08/01/2023		080124HR	647.04
			Invoice: Aug-23	647.04 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300573 TOTAL:	647.04
300574	07/27/2023	EFT	107924 Nancy Sims	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300574 TOTAL:	269.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 67  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300575	07/27/2023	EFT	107183 Mary E. Sly	Aug-23	08/01/2023		080124HR	133.70
			Invoice: Aug-23		Pers Retiree Reimb			
				133.70 10114500 435500	Retiree Insurance			
					CHECK		300575 TOTAL:	133.70
300576	07/27/2023	EFT	110779 Anita Smith	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23		Pers Retiree Reimb			
				248.02 20370200 435500	Retiree Insurance			
					CHECK		300576 TOTAL:	248.02
300577	07/27/2023	EFT	109234 Greg Smith	Aug-23	08/01/2023		080124HR	1,844.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,844.00 10140200 435500	Retiree Insurance			
					CHECK		300577 TOTAL:	1,844.00
300578	07/27/2023	EFT	106868 Jozelle Smith	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10110000 435500	Retiree Insurance			
					CHECK		300578 TOTAL:	689.04
300579	07/27/2023	EFT	106884 Robbin Smith	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		300579 TOTAL:	689.04
300580	07/27/2023	EFT	111387 Sol Blumenfeld	Aug-23	08/01/2023		080124HR	241.71
			Invoice: Aug-23		Pers Retiree Reimb			
				241.71 10153100 435500	Retiree Insurance			
					CHECK		300580 TOTAL:	241.71
300581	07/27/2023	EFT	107117 Arthur J Solis	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		300581 TOTAL:	269.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 68  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300582	07/27/2023	EFT	108463 Susan J. Sperling	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK	300582	TOTAL:	557.66
300583	07/27/2023	EFT	107207 Denee Stallworth	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK	300583	TOTAL:	118.09
300584	07/27/2023	EFT	110103 Susan Starr	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 20260410 435500	Retiree Insurance			
					CHECK	300584	TOTAL:	269.02
300585	07/27/2023	EFT	110410 Constance Steiner	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK	300585	TOTAL:	269.02
300586	07/27/2023	EFT	111016 Steve Alexander Jones	Aug-23	08/01/2023		080124HR	835.00
			Invoice: Aug-23		Pers Retiree Reimb			
				835.00 30870400 435500	Retiree Insurance			
					CHECK	300586	TOTAL:	835.00
300587	07/27/2023	EFT	111183 Steven Poelstra	Aug-23	08/01/2023		080124HR	1,716.84
			Invoice: Aug-23		Pers Retiree Reimb			
				1,716.84 10145600 435500	Retiree Insurance			
					CHECK	300587	TOTAL:	1,716.84
300588	07/27/2023	EFT	106876 Elizabeth Stevenson	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK	300588	TOTAL:	269.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 69  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300589	07/27/2023	EFT	107824 Diana L. Stone	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300589 TOTAL:		269.02
300590	07/27/2023	EFT	107171 Joyce R. Straky	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300590 TOTAL:		248.02
300591	07/27/2023	EFT	110688 Sam Suh	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23	557.66 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300591 TOTAL:		557.66
300592	07/27/2023	EFT	110189 Daniel Suka1	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23	1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300592 TOTAL:		1,457.79
300593	07/27/2023	EFT	110776 Desmond Suka1	Aug-23	08/01/2023		080124HR	1,201.72
			Invoice: Aug-23	1,201.72 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300593 TOTAL:		1,201.72
300594	07/27/2023	EFT	109457 Derwin Suttle	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300594 TOTAL:		132.25
300595	07/27/2023	EFT	110236 Nancy Sweeny	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300595 TOTAL:		132.25

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 70  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300596	07/27/2023	EFT	108766 Christopher Syverson	Aug-23	08/01/2023		080124HR	1,416.50
			Invoice: Aug-23					
				1,416.50	10145100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300596 TOTAL: 1,416.50
300597	07/27/2023	EFT	107825 Jason M. Tabach	Aug-23	08/01/2023		080124HR	628.00
			Invoice: Aug-23					
				628.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300597 TOTAL: 628.00
300598	07/27/2023	EFT	106878 Louis Talamantes	Aug-23	08/01/2023		080124HR	1,857.16
			Invoice: Aug-23					
				1,857.16	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300598 TOTAL: 1,857.16
300599	07/27/2023	EFT	107208 Rudy Tan	Aug-23	08/01/2023		080124HR	1,190.98
			Invoice: Aug-23					
				1,190.98	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300599 TOTAL: 1,190.98
300600	07/27/2023	EFT	107903 Dave Tankenson	Aug-23	08/01/2023		080124HR	2,328.63
			Invoice: Aug-23					
				2,328.63	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300600 TOTAL: 2,328.63
300601	07/27/2023	EFT	110689 Benjamin, Tenorio	Aug-23	08/01/2023		080124HR	835.00
			Invoice: Aug-23					
				835.00	20460300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300601 TOTAL: 835.00
300602	07/27/2023	EFT	111080 Terry Murphy	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23					
				1,157.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300602 TOTAL: 1,157.79

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 71  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300603	07/27/2023	EFT	106744 Sarah Teutimez	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10153400 435500	Retiree Insurance			
					CHECK		300603 TOTAL:	269.02
300604	07/27/2023	EFT	106879 Michael Thompson	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04 10110100 435500	Retiree Insurance			
					CHECK		300604 TOTAL:	689.04
300605	07/27/2023	EFT	111386 Tiffany Lauderdale	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79 20370200 435500	Retiree Insurance			
					CHECK		300605 TOTAL:	1,157.79
300606	07/27/2023	EFT	111460 Todd Tipton	Aug-23	08/01/2023		080124HR	1,529.51
			Invoice: Aug-23		Pers Retiree Reimb			
				1,529.51 10110500 435500	Retiree Insurance			
					CHECK		300606 TOTAL:	1,529.51
300607	07/27/2023	EFT	106957 Robert Tompkins	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		300607 TOTAL:	269.02
300608	07/27/2023	EFT	107029 Ralph Torres	Aug-23	08/01/2023		080124HR	448.36
			Invoice: Aug-23		Pers Retiree Reimb			
				448.36 10145300 435500	Retiree Insurance			
					CHECK		300608 TOTAL:	448.36
300609	07/27/2023	EFT	111000 Trentita Cannon	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		300609 TOTAL:	132.25

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 72  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300610	07/27/2023	EFT	109706 Brigitte Turner	Aug-23	08/01/2023		080124HR	550.01
			Invoice: Aug-23	550.01	10153200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300610 TOTAL: 550.01
300611	07/27/2023	EFT	107192 Barbara Tyler	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23	118.09	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300611 TOTAL: 118.09
300612	07/27/2023	EFT	107557 Ullrich, Connie	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10122100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300612 TOTAL: 269.02
300613	07/27/2023	EFT	106959 Bruce Unoura	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300613 TOTAL: 269.02
300614	07/27/2023	EFT	107172 Jan K. Unoura	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02	10114400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300614 TOTAL: 248.02
300615	07/27/2023	EFT	107210 Ramiro Urenda	Aug-23	08/01/2023		080124HR	835.00
			Invoice: Aug-23	835.00	10160220	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300615 TOTAL: 835.00
300616	07/27/2023	EFT	106750 Teresa Valdez	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23	148.68	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300616 TOTAL: 148.68



07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 73  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300617	07/27/2023	EFT	107070 Margarita Valenzuela	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23		Pers Retiree Reimb			
			269.02	10140200 435500	Retiree Insurance			
					CHECK	300617	TOTAL:	269.02
300618	07/27/2023	EFT	101296 Ela Valladares	Aug-23	08/01/2023		080124HR	791.96
			Invoice: Aug-23		Pers Retiree Reimb			
			791.96	10111100 435500	Retiree Insurance			
					CHECK	300618	TOTAL:	791.96
300619	07/27/2023	EFT	107232 James Van Cleave	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23		Pers Retiree Reimb			
			248.02	10145200 435500	Retiree Insurance			
					CHECK	300619	TOTAL:	248.02
300620	07/27/2023	EFT	107118 Barbara L Vande Bogart	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23		Pers Retiree Reimb			
			148.68	10153100 435500	Retiree Insurance			
					CHECK	300620	TOTAL:	148.68
300621	07/27/2023	EFT	109710 Dorothy Varney	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23		Pers Retiree Reimb			
			132.25	20260400 435500	Retiree Insurance			
					CHECK	300621	TOTAL:	132.25
300622	07/27/2023	EFT	110518 Juan G. Vasquez	Aug-23	08/01/2023		080124HR	835.00
			Invoice: Aug-23		Pers Retiree Reimb			
			835.00	20260400 435500	Retiree Insurance			
					CHECK	300622	TOTAL:	835.00
300623	07/27/2023	EFT	107185 Jose R. Velasco	Aug-23	08/01/2023		080124HR	835.00
			Invoice: Aug-23		Pers Retiree Reimb			
			835.00	10160220 435500	Retiree Insurance			
					CHECK	300623	TOTAL:	835.00

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 74  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300624	07/27/2023	EFT	107216 Joanne Venuti	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300624	TOTAL:	248.02
300625	07/27/2023	EFT	110740 Randy Vickrey	Aug-23	08/01/2023		080124HR	1,416.50
			Invoice: Aug-23	1,416.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300625	TOTAL:	1,416.50
300626	07/27/2023	EFT	106965 Maurice Vidican	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300626	TOTAL:	269.02
300627	07/27/2023	EFT	110009 Felicitas Villa	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300627	TOTAL:	269.02
300628	07/27/2023	EFT	110330 James Volantis	Aug-23	08/01/2023		080124HR	1,844.00
			Invoice: Aug-23	1,844.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300628	TOTAL:	1,844.00
300629	07/27/2023	EFT	107097 Kenneth walker	Aug-23	08/01/2023		080124HR	314.00
			Invoice: Aug-23	314.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300629	TOTAL:	314.00
300630	07/27/2023	EFT	107022 Linda wamre	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300630	TOTAL:	689.04

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 75  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300631	07/27/2023	EFT	107099 John weaver	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300631 TOTAL:		269.02
300632	07/27/2023	EFT	107840 Michael webb	Aug-23	08/01/2023		080124HR	1,201.72
			Invoice: Aug-23	1,201.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300632 TOTAL:		1,201.72
300633	07/27/2023	EFT	107026 Donna weiss	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300633 TOTAL:		269.02
300634	07/27/2023	EFT	108084 Darryl K. wells	Aug-23	08/01/2023		080124HR	1,143.85
			Invoice: Aug-23	1,143.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300634 TOTAL:		1,143.85
300635	07/27/2023	EFT	108119 Jon west	Aug-23	08/01/2023		080124HR	1,202.75
			Invoice: Aug-23	1,202.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300635 TOTAL:		1,202.75
300636	07/27/2023	EFT	107101 Robert W West	Aug-23	08/01/2023		080124HR	2,247.85
			Invoice: Aug-23	2,247.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300636 TOTAL:		2,247.85
300637	07/27/2023	EFT	108980 Jonathan E. westbrook	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23	1,157.79 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300637 TOTAL:		1,157.79

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 76  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300638	07/27/2023	EFT	109626 Edith wheat	Aug-23	08/01/2023		080124HR	290.75
			Invoice: Aug-23	290.75	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300638 TOTAL:	290.75
300639	07/27/2023	EFT	110777 David L. White	Aug-23	08/01/2023		080124HR	1,251.75
			Invoice: Aug-23	1,251.75	10145100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300639 TOTAL:	1,251.75
300640	07/27/2023	EFT	107124 Beatrice Whitmore	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300640 TOTAL:	132.25
300641	07/27/2023	EFT	111166 wilbur Farmer	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23	1,157.79	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300641 TOTAL:	1,157.79
300642	07/27/2023	EFT	106709 Lawrence L wiley	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23	689.04	10160200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300642 TOTAL:	689.04
300643	07/27/2023	EFT	111185 William J Browne Jr	Aug-23	08/01/2023		080124HR	1,844.00
			Invoice: Aug-23	1,844.00	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300643 TOTAL:	1,844.00
300644	07/27/2023	EFT	109448 David williams	Aug-23	08/01/2023		080124HR	1,712.96
			Invoice: Aug-23	1,712.96	10160260 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300644 TOTAL:	1,712.96

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 77  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300645	07/27/2023	EFT	109623 Karen Williams	Aug-23	08/01/2023		080124HR	1,712.96
			Invoice: Aug-23		Pers Retiree Reimb			
				1,712.96	10114300 435500			
					Retiree Insurance			
					CHECK		300645 TOTAL:	1,712.96
300646	07/27/2023	EFT	106703 Robert A. Williams	Aug-23	08/01/2023		080124HR	689.04
			Invoice: Aug-23		Pers Retiree Reimb			
				689.04	10140200 435500			
					Retiree Insurance			
					CHECK		300646 TOTAL:	689.04
300647	07/27/2023	EFT	110444 Robyn Williams	Aug-23	08/01/2023		080124HR	1,315.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,315.00	10114500 435500			
					Retiree Insurance			
					CHECK		300647 TOTAL:	1,315.00
300648	07/27/2023	EFT	109348 Rose L. Williams	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23		Pers Retiree Reimb			
				118.09	20370200 435500			
					Retiree Insurance			
					CHECK		300648 TOTAL:	118.09
300649	07/27/2023	EFT	106710 Steven K. Williams	Aug-23	08/01/2023		080124HR	879.00
			Invoice: Aug-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK		300649 TOTAL:	879.00
300650	07/27/2023	EFT	107498 Tivia Williams	Aug-23	08/01/2023		080124HR	565.91
			Invoice: Aug-23		Pers Retiree Reimb			
				565.91	20370200 435500			
					Retiree Insurance			
					CHECK		300650 TOTAL:	565.91
300651	07/27/2023	EFT	107233 Dean W. Williams	Aug-23	08/01/2023		080124HR	1,653.05
			Invoice: Aug-23		Pers Retiree Reimb			
				1,653.05	10140200 435500			
					Retiree Insurance			
					CHECK		300651 TOTAL:	1,653.05

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 78  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300652	07/27/2023	EFT	106760 Durlah williamson	Aug-23	08/01/2023		080124HR	603.64
			Invoice: Aug-23	603.64 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300652 TOTAL:	603.64
300653	07/27/2023	EFT	111364 willie McWilliams	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23	415.50 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300653 TOTAL:	415.50
300654	07/27/2023	EFT	109667 Edward willis	Aug-23	08/01/2023		080124HR	1,251.75
			Invoice: Aug-23	1,251.75 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300654 TOTAL:	1,251.75
300655	07/27/2023	EFT	107241 Timothy T. wilson	Aug-23	08/01/2023		080124HR	827.50
			Invoice: Aug-23	827.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300655 TOTAL:	827.50
300656	07/27/2023	EFT	106711 James T. Wimbley	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23	148.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300656 TOTAL:	148.68
300657	07/27/2023	EFT	106705 Mark H. winogron	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300657 TOTAL:	269.02
300658	07/27/2023	EFT	107217 Dan Winters	Aug-23	08/01/2023		080124HR	1,265.14
			Invoice: Aug-23	1,265.14 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300658 TOTAL:	1,265.14

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 79  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300659	07/27/2023	EFT	106712 Paul w. wolford	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50	10140200	435500		
					Retiree Insurance			
					CHECK		300659 TOTAL:	415.50
300660	07/27/2023	EFT	109535 John C. Woodard	Aug-23	08/01/2023		080124HR	1,157.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,157.79	10140200	435500		
					Retiree Insurance			
					CHECK		300660 TOTAL:	1,157.79
300661	07/27/2023	EFT	106713 Clarence A. Yamamoto	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23		Pers Retiree Reimb			
				415.50	30870400	435500		
					Retiree Insurance			
					CHECK		300661 TOTAL:	415.50
300662	07/27/2023	EFT	108734 Marc A. Young	Aug-23	08/01/2023		080124HR	1,457.79
			Invoice: Aug-23		Pers Retiree Reimb			
				1,457.79	10140200	435500		
					Retiree Insurance			
					CHECK		300662 TOTAL:	1,457.79
300663	07/27/2023	EFT	108988 William A. Young	Aug-23	08/01/2023		080124HR	1,844.00
			Invoice: Aug-23		Pers Retiree Reimb			
				1,844.00	10145200	435500		
					Retiree Insurance			
					CHECK		300663 TOTAL:	1,844.00
300664	07/27/2023	EFT	108095 William J. Young	Aug-23	08/01/2023		080124HR	118.09
			Invoice: Aug-23		Pers Retiree Reimb			
				118.09	20260400	435500		
					Retiree Insurance			
					CHECK		300664 TOTAL:	118.09
300665	07/27/2023	EFT	107211 Susan Yousefi	Aug-23	08/01/2023		080124HR	565.91
			Invoice: Aug-23		Pers Retiree Reimb			
				565.91	10114400	435500		
					Retiree Insurance			
					CHECK		300665 TOTAL:	565.91

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 80  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300666	07/27/2023	EFT	107242 Thomas Zielinski	Aug-23	08/01/2023		080124HR	248.02
			Invoice: Aug-23	248.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300666	TOTAL:	248.02
300667	07/27/2023	EFT	106706 Mark R. Zierten	Aug-23	08/01/2023		080124HR	415.50
			Invoice: Aug-23	415.50 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300667	TOTAL:	415.50
802781	07/27/2023	PRTD	109843 James A. Allen	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802781	TOTAL:	132.25
802782	07/27/2023	PRTD	110685 Antonia Amido	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23	148.68 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802782	TOTAL:	148.68
802783	07/27/2023	PRTD	107198 Helen Bing	Aug-23	08/01/2023		080124HR	133.70
			Invoice: Aug-23	133.70 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802783	TOTAL:	133.70
802784	07/27/2023	PRTD	107200 Ronald Carter	Aug-23	08/01/2023		080124HR	133.70
			Invoice: Aug-23	133.70 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802784	TOTAL:	133.70
802785	07/27/2023	PRTD	109980 Tony Clarke	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802785	TOTAL:	132.25



07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 81  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802786	07/27/2023	PRTD	107777 Wistano Del Real	Aug-23	08/01/2023		080124HR	387.18
			Invoice: Aug-23	387.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802786 TOTAL:	387.18
802787	07/27/2023	PRTD	110331 Janet Dodd	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802787 TOTAL:	269.02
802788	07/27/2023	PRTD	107008 Thomas A Gabor	Aug-23	08/01/2023		080124HR	269.02
			Invoice: Aug-23	269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802788 TOTAL:	269.02
802789	07/27/2023	PRTD	109112 Frances Gatlin	Aug-23	08/01/2023		080124HR	132.25
			Invoice: Aug-23	132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802789 TOTAL:	132.25
802790	07/27/2023	PRTD	111258 Geneva Green	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23	557.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802790 TOTAL:	557.66
802791	07/27/2023	PRTD	109905 Maureen Haskins	Aug-23	08/01/2023		080124HR	557.66
			Invoice: Aug-23	557.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802791 TOTAL:	557.66
802792	07/27/2023	PRTD	110718 Felipa Heredia	Aug-23	08/01/2023		080124HR	148.68
			Invoice: Aug-23	148.68 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802792 TOTAL:	148.68

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 82  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
802793 07/27/2023 PRTD 107067 Elisabeth Kassan Invoice: Aug-23	Aug-23		080124HR	269.02
269.02 10130400 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802793 TOTAL:	269.02
802794 07/27/2023 PRTD 111365 Katherine Dewberry Invoice: Aug-23	Aug-23		080124HR	669.00
669.00 10145200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802794 TOTAL:	669.00
802795 07/27/2023 PRTD 108085 Willard Kotler Invoice: Aug-23	Aug-23		080124HR	269.02
269.02 10122100 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802795 TOTAL:	269.02
802796 07/27/2023 PRTD 107500 Luis Larios Invoice: Aug-23	Aug-23		080124HR	387.18
387.18 20260400 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802796 TOTAL:	387.18
802797 07/27/2023 PRTD 107196 Santos D. Marquez Invoice: Aug-23	Aug-23		080124HR	791.96
791.96 10160240 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802797 TOTAL:	791.96
802798 07/27/2023 PRTD 106892 Jack M Nakanishi Invoice: Aug-23	Aug-23		080124HR	415.50
415.50 10130240 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802798 TOTAL:	415.50
802799 07/27/2023 PRTD 106898 Donna Neola Invoice: Aug-23	Aug-23		080124HR	269.02
269.02 10153400 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802799 TOTAL:	269.02

07/27/2023 10:19 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 83  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802800	07/27/2023	PRTD	107215 Aida Perez	Aug-23	08/01/2023		080124HR	132.25
	Invoice: Aug-23			132.25 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802800 TOTAL:	132.25
802801	07/27/2023	PRTD	108449 Joyce Perlick	Aug-23	08/01/2023		080124HR	269.02
	Invoice: Aug-23			269.02 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802801 TOTAL:	269.02
802802	07/27/2023	PRTD	110297 Susan Preletz	Aug-23	08/01/2023		080124HR	557.66
	Invoice: Aug-23			557.66 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802802 TOTAL:	557.66
802803	07/27/2023	PRTD	109350 Rolene Rada	Aug-23	08/01/2023		080124HR	269.02
	Invoice: Aug-23			269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802803 TOTAL:	269.02
802804	07/27/2023	PRTD	107194 Alberto G. Sanchez	Aug-23	08/01/2023		080124HR	647.04
	Invoice: Aug-23			647.04 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802804 TOTAL:	647.04
802805	07/27/2023	PRTD	107206 Gary Silbiger	Aug-23	08/01/2023		080124HR	647.04
	Invoice: Aug-23			647.04 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802805 TOTAL:	647.04
802806	07/27/2023	PRTD	106887 Yvette Smith	Aug-23	08/01/2023		080124HR	669.00
	Invoice: Aug-23			669.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802806 TOTAL:	669.00

07/27/2023 10:19 |CULVER CITY  
 mary.no1ler |A/P CASH DISBURSEMENTS JOURNAL

|P 84  
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
802807 07/27/2023 PRTD 107209 Alisha Thompson Invoice: Aug-23	Aug-23		080124HR	550.38
550.38 20370200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802807 TOTAL:	550.38
802808 07/27/2023 PRTD 111339 velma Shepherd Invoice: Aug-23	Aug-23		080124HR	262.59
262.59 30870400 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802808 TOTAL:	262.59
NUMBER OF CHECKS 584				*** CASH ACCOUNT TOTAL ***
				385,515.38
		COUNT	AMOUNT	
		-----	-----	
TOTAL PRINTED CHECKS		28	10,076.75	
TOTAL EFT'S		556	375,438.63	
*** GRAND TOTAL ***				385,515.38

08/01/2023 09:43 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1  
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	CHECK RUN	NET
2008	04/30/2023	WIRE 100258	CaIPERS	100000016978469	04/30/2023 043023WR	2,250.00
		Invoice: 100000016978469		GASB 68 WIRE		

2,250.00 10114100 619800 Other Contractual Services

			CaIPERS	100000016978471	04/30/2023 043023WR	2,250.00
		Invoice: 100000016978471		GASB 68 WIRE		

2,250.00 10114100 619800 Other Contractual Services

CHECK 2008 TOTAL: 4,500.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,500.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,500.00

\*\*\* GRAND TOTAL \*\*\* 4,500.00

08/02/2023 14:55 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
300705	08/02/2023	EFT	108206 Burke, Williams & Sorensen, LLP	304777	07/19/2023		080223CC	1,260.00
							Legal services, June 2023, 06580-0001	
				1,260.00	10113100	611600	Legal Services - Miscellaneous	
							CHECK 300705 TOTAL:	1,260.00
300706	08/02/2023	EFT	101167 Clean Energy Renewable Fuels	CE10001663	02/27/2023	22300353	080223CC	357,370.34
							Renewable Compress Natural Gas (CNG) Jan 23	
				357,370.34	30870400	520120	Petroleum Products - Natural G	
							CHECK 300706 TOTAL:	442,675.90
							05/18/2023 22300353 080223CC	50,970.99
							Renewable Compress Natural Gas (CNG) Apr 23	
				50,970.99	30870400	520120	Petroleum Products - Natural G	
							06/29/2023 22300353 080223CC	34,334.57
							Renewable Compress Natural Gas (CNG) May 23	
				34,334.57	30870400	520120	Petroleum Products - Natural G	
300707	08/02/2023	EFT	105017 IPS Group Inc	INV85844	06/29/2023	22303675	080223CC	15,093.23
							Parking Meters, MK5Comms CATM BH96	
				15,093.23	47580000	730100PZ949	Improvements other than Bldg	
							06/27/2023 22300070 080223CC	264.60
							Parking Meters maint supplies fy 22/23, interface	
				264.60	10160260	514100	Departmental Special Supplies	
							06/27/2023 22300070 080223CC	198.45
							Parking Meters maint supplies fy 22/23	
				198.45	10160260	514100	Departmental Special Supplies	
							06/27/2023 22300070 080223CC	877.59
							Parking Meters maint supplies fy 22/23	
				877.59	10160260	514100	Departmental Special Supplies	
							07/05/2023 22303675 080223CC	47,523.26
							Repair/Upgrade Parking Meters (233) from 3G to 4G	
				47,523.26	47580000	730100PZ949	Improvements other than Bldg	
							CHECK 300707 TOTAL:	63,957.13
300708	08/02/2023	EFT	109391 Sam Schwartz Engineering, DPC	80992	01/10/2023		080223CC	45,468.66
							Svcs -12/30/22, CC Expo Mobility Stops 21-07-0110	
				5,370.47	20370117	610400	Consulting Services	
				40,098.19	20370100	619800	Other Contractual Services	
							01/10/2023 080223CC	32,909.37
							Prof Svcs -12/30/22, CC Downtown study 21-07-0510	
							CHECK 300708 TOTAL:	142,757.81

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				32,909.37 20370100 619800				
					Other Contractual Services			
Invoice: 230084			Sam Schwartz Engineering, DPC	230084	02/08/2023		080223CC	12,906.78
				12,906.78 20370100 619800	Jan2023 - CC Tactical Mobility Lane-20-07-1720 Other Contractual Services			
Invoice: 230312			Sam Schwartz Engineering, DPC	230312	04/05/2023		080223CC	11,605.54
				11,605.54 20370100 619800	2/25-3/31/23, CC Tactical mobility Lane 20-07-1720 Other Contractual Services			
Invoice: 79396			Sam Schwartz Engineering, DPC	79396	05/11/2022		080223CC	39,098.86
				10,092.94 20370100 619800	Svcs. - 4/29/23, CC Filming Policy 21-07-1260 Other Contractual Services			
				29,005.92 10160100 612100	Engineering Services			
					CHECK	300708	TOTAL:	141,989.21
2963512	08/02/2023	PRTD	111564 AC WHOLESale ELECTRIC INC.	1109792-IN	05/24/2023	22304169	080223CC	271.87
			Invoice: 1109792-IN		AC WHOLESale ELECTRIC & LIGHTING Small Tools & Equipment			
				271.87 10130300 514600				
					CHECK	2963512	TOTAL:	271.87
2963513	08/02/2023	PRTD	108574 American Red Cross Los Angeles Re	22600461	06/14/2023	22304160	080223CC	42.00
			Invoice: 22600461		American Red Cross Training Services Certification Training			
				42.00 10130220 516210				
					CHECK	2963513	TOTAL:	42.00
2963514	08/02/2023	PRTD	111203 Avante Technologies	26750	06/12/2023		080223CC	1,250.00
			Invoice: 26750		Install (4) cato cables from 1st fl to Director IT Equipment - Hardware			
				1,250.00 20380000 732150PB014				
					CHECK	2963514	TOTAL:	1,250.00
2963515	08/02/2023	PRTD	111113 Beador Construction Company Inc	3	06/30/2023		080223CC	235,773.66
			Invoice: 3		Pay #3, June2023, Mesmer Low Flow Diversion Improvements other than Bldg			
				14,178.30 42380000 730100PR005	Improvements other than Bldg			
				221,595.36 43480000 730100PR005	Improvements other than Bldg			
					CHECK	2963515	TOTAL:	235,773.66
2963516	08/02/2023	PRTD	101080 Becnel uniforms	56257-1	04/04/2023		080223CC	690.52
			Invoice: 56257-1		Becnel uniforms - Rashedia Diaz Uniforms			
				690.52 20370200 550110				
			Becnel uniforms	56262-1	04/04/2023		080223CC	73.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 56262-1	73.20 20370200 550110		Becnel Uniforms - Amari Battles Uniforms	
Invoice: 56262-1CR	-8.26 20370200 550110		Becnel Uniforms - Credit Amari Battles Uniforms	-8.26
Invoice: 57722	173.65 10150100 514100		Jackets and Polo Shirte Departmental Special Supplies	173.65
			CHECK 2963516 TOTAL:	929.11
2963517 08/02/2023 PRTD 100485 Bodyworks Equipment Inc Invoice: 44149	44149 345.96 31014600 600900		05/11/2023 22300012 080223CC AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	345.96
			CHECK 2963517 TOTAL:	345.96
2963518 08/02/2023 PRTD 107863 SCH at Culver City Invoice: 501348080-01	501348080-01 2,089.00 10140200 614100		06/15/2023 22300219 080223CC Inmate Pre-Booking Medical Clearance Medical Services	2,089.00
			CHECK 2963518 TOTAL:	2,089.00
2963519 08/02/2023 PRTD 100053 California Transit Insurance Pool 03-2023-June Invoice: 03-2023-June	23,544.90 20370200 619800		07/13/2023 080223CC CaTIP - Transit Claims Administration - June 2023 Other Contractual Services	23,544.90
			CHECK 2963519 TOTAL:	23,544.90
2963520 08/02/2023 PRTD 104385 City of Los Angeles Invoice: 1527125881-0723	1527125881-0723 50.00 47555100 513000		07/06/2023 22300845 080223CC 152-712-5881 Utilities	50.00
Invoice: 6509851000-0723	154.29 47555100 513000		07/06/2023 22300845 080223CC 650-985-1000 Utilities	154.29
Invoice: 5492576676-0723	57.91 47555100 513000		07/06/2023 22300845 080223CC 549-257-6676 Utilities	57.91
Invoice: 6398851000-0723	641.90 47555100 513000		07/06/2023 22300845 080223CC 639-885-1000 Utilities	641.90
City of Los Angeles	3961951000-0623		07/20/2023 22300059 080223CC	177.85



08/02/2023 14:55 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 4  
 | apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

					INVOICE	DTL	DESC			NET	
Invoice: 3961951000-0623					177.85	10116100	513100	396-195-1000	Utilities - Electrical		
								CHECK	2963520	TOTAL: 1,081.95	
2963521	08/02/2023	PRTD	105048	City of west Hollywood				WSSCOGReimbWH060823	06/08/2023	080223CC	333.73
Invoice: WSSCOGReimbWH060823					333.73	60110600	619800	Food-Gelsons 3277-3211 June 23 Board Meeting	Other Contractual Services		
								CHECK	2963521	TOTAL: 333.73	
2963522	08/02/2023	PRTD	100078	Completes Plus				01CQ1156	06/02/2023	22300014 080223CC	34.51
Invoice: 01CQ1156					34.51	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	Central Stores		
Invoice: 01CQ2471					58.48	31014600	600900	01CQ2471	06/05/2023	22300014 080223CC	58.48
								AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	Central Stores		
Invoice: 01CQ0880					1,631.06	31014600	600900	01CQ0880	06/01/2023	22300014 080223CC	1,631.06
								AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	Central Stores		
Invoice: 01CR1605					141.08	31014600	600900	01CR1605	06/21/2023	22300014 080223CC	141.08
								AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	Central Stores		
								CHECK	2963522	TOTAL: 1,865.13	
2963523	08/02/2023	PRTD	110212	Occupational Health Centers of Ca				79254808	05/17/2023	080223CC	528.50
Invoice: 79254808					209.00	20370200	614100	PreEmployment Services, Citywide	Medical Services		
					319.50	30922200	614100	Medical Services			
Invoice: 79397595					316.00	20370200	614100	Occupational Health Centers of Ca	05/31/2023	080223CC	829.50
					466.00	30922200	614100	PreEmployment Svcs., Citywide, Reg. UDS Coll	Medical Services		
					47.50	30922200	619600	Medical Services	Drug Testing Program		
Invoice: 79702151					157.50	20370200	614100	Occupational Health Centers of Ca	06/28/2023	080223CC	1,894.50
					1,568.00	30922200	614100	PreEmployment, DOT, Citywide Services	Medical Services		
					169.00	30922200	619600	Medical Services	Drug Testing Program		
Invoice: 79473046					157.50	20370200	614100	Occupational Health Centers of Ca	06/07/2023	080223CC	460.00
								PreEmployment, DOT, Citywide	Medical Services		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				133.50 30922200 614100				
				169.00 30922200 619600				
Invoice: 79546593			Occupational Health Centers of Ca	79546593	06/14/2023		080223CC	1,417.50
				431.50 20370200 614100				
				901.50 30922200 614100				
				84.50 30922200 619600				
Invoice: 79778497			Occupational Health Centers of Ca	79778497	07/05/2023		080223CC	358.50
				157.50 30922200 614100				
				201.00 30922200 619600				
Invoice: 79626886			Occupational Health Centers of Ca	79626886	06/21/2023		080223CC	744.50
				575.50 30922200 614100				
				169.00 30922200 619600				
						CHECK	2963523 TOTAL:	6,233.00
2963524	08/02/2023	PRTD	102442 CONTROL GROUP COMPANIES LLC	3791197	06/24/2023	22303919	080223CC	288.46
			Invoice: 3791197					
				55.98 10140200 514100				
				232.48 10140200 514100				
						CHECK	2963524 TOTAL:	288.46
2963525	08/02/2023	PRTD	100998 Exchange Club of Culver City	2023FIREWORKS	07/18/2023	22304165	080223CC	34,000.00
			Invoice: 2023FIREWORKS					
				34,000.00 10116100 517500				
						CHECK	2963525 TOTAL:	34,000.00
2963526	08/02/2023	PRTD	101107 Culver City News	00129755	04/06/2023	22303017	080223CC	309.38
			Invoice: 00129755					
				309.38 10111100 517300				
Invoice: 00129756			Culver City News	00129756	04/20/2023	22303017	080223CC	309.38
				309.38 10111100 517300				
Invoice: 00129757			Culver City News	00129757	05/04/2023	22303017	080223CC	309.38
				309.38 10111100 517300				
Invoice: 00131374			Culver City News	00131374	05/25/2023	22303593	080223CC	515.63
				515.63 20460300 517310				
						PUBLIC NOTIFICATION		
						Public Notices		



08/02/2023 14:55 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 7  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963527	TOTAL:	85,602.93
2963528	08/02/2023	PRTD 101224	Duke's Root Control Inc	10432
	Invoice: 10432		112,497.28	20460300 619800
			02/28/2023	080223CC
			Sewer Maint. RCS-2301, City-2023-RC, Svcs 2306	112,497.28
			Other Contractual Services	
			Duke's Root Control Inc	10109
	Invoice: 10109		17,502.72	20460300 619800
			01/31/2023	080223CC
			Sewer Maint. RCS-2301CulverCity, City-2023-RC	17,502.72
			Other Contractual Services	
	CHECK	2963528	TOTAL:	130,000.00
2963529	08/02/2023	PRTD 107711	Ecko Green Enterprise	16363
	Invoice: 16363		2,122.53	31014600 600900
			05/03/2023	22304176 080223CC
			LINER TRASH CAN LARGE HEAVY DUTY BLACK	2,122.53
			Central Stores	
	CHECK	2963529	TOTAL:	2,122.53
2963530	08/02/2023	PRTD 109998	First Data Corporation	REMI1658839
	Invoice: REMI1658839		68.98	10116100 520200
			06/14/2002	22304145 080223CC
			April-May 2023 Fees (Non-parking)	68.98
			Credit Card Fees	
	Invoice: REMI1658840		1,240.82	10116100 520200
			06/14/2002	22304145 080223CC
			April-May 2023 Fees (Non-parking)	1,240.82
			Credit Card Fees	
	Invoice: REMI1658841		445.71	10116100 520200
			06/14/2002	22304145 080223CC
			April-May 2023 Fees (Non-parking)	445.71
			Credit Card Fees	
	Invoice: REMI1658842		3,766.38	10116100 520200
			06/14/2023	22304145 080223CC
			April-May 2023 Fees (Non-parking)	3,766.38
			Credit Card Fees	
	Invoice: REMI1658843		73.77	10116100 520200
			06/14/2023	22304145 080223CC
			April-May 2023 Fees (Non-parking)	73.77
			Credit Card Fees	
	Invoice: REMI1658844		941.27	10116100 520200
			06/14/2023	22304145 080223CC
			April-May 2023 Fees (Non-parking)	941.27
			Credit Card Fees	
	Invoice: REMI1662786		4,924.21	10116100 520200
			07/12/2023	22304145 080223CC
			April-May 2023 Fees (Non-parking)	4,924.21
			Credit Card Fees	
	Invoice: REMI1662787		79.86	10116100 520200
			07/12/2023	22304145 080223CC
			April-May 2023 Fees (Non-parking)	79.86
			Credit Card Fees	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: REMI1662788	First Data Corporation	REMI1662788	07/12/2023 22304145 080223CC	1,400.79
	1,400.79 10116100 520200		April-May 2023 Fees (Non-parking) Credit Card Fees	
Invoice: REMI1662789	First Data Corporation	REMI1662789	07/12/2023 22304145 080223CC	197.15
	197.15 10116100 520200		April-May 2023 Fees (Non-parking) Credit Card Fees	
Invoice: REMI1662790	First Data Corporation	REMI1662790	07/12/2023 22304145 080223CC	17,777.60
	17,777.60 10116100 520200		April-May 2023 Fees (Non-parking) Credit Card Fees	
Invoice: REMI1662791	First Data Corporation	REMI1662791	07/12/2023 22304145 080223CC	1,257.06
	1,257.06 10116100 520200		April-May 2023 Fees (Non-parking) Credit Card Fees	
Invoice: REMI1658838	First Data Corporation	REMI1658838	06/14/2023 22304145 080223CC	4,151.69
	4,151.69 10116100 520200		April-May 2023 Fees (Non-parking) Credit Card Fees	
			CHECK 2963530 TOTAL:	36,325.29
2963531 08/02/2023 PRD 100142	Graingers	9754977503	06/28/2023 22304163 080223CC	1,029.15
Invoice: 9754977503			Pool Building	
	266.36 10160230 600200		R&M - Equipment	
	762.79 10160240 600200		R&M - Equipment	
Invoice: 9748874253	Graingers	9748874253	06/22/2023 22304166 080223CC	3,930.54
	523.18 10160230 600200		EQUIPMENT AND SUPPLIES: BUILDING	
	3,407.36 10160240 600200		R&M - Equipment R&M - Equipment	
Invoice: 9748412005	Graingers	9748412005	06/22/2023 22304164 080223CC	1,520.03
	1,520.03 10160230 600200		City Hall	
			R&M - Equipment	
Invoice: 9752602392	Graingers	9752602392	06/26/2023 22304167 080223CC	145.35
	145.35 10160240 600200		EQUIPMENT AND SUPPLIES: BUILDING	
			R&M - Equipment	
Invoice: 9741472733	Graingers	9741472733	06/15/2023 22304167 080223CC	2,416.11
	2,416.11 10160230 600200		EQUIPMENT AND SUPPLIES: BUILDING	
			R&M - Equipment	
Invoice: 9745056862	Graingers	9745056862	06/20/2023 22304167 080223CC	-2,416.11
	-2,416.11 10160230 600200		CREDIT	
			R&M - Equipment	
Invoice: 9738234856	Graingers	9738234856	06/13/2023 22304147 080223CC	2,027.79
			streets maint supply	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				2,027.79	10160210	514100	INVOICE DTL DESC Departmental Special Supplies	
							CHECK 2963531 TOTAL:	8,652.86
2963532	08/02/2023	PRTD	100146 Hajoca Corp	S013186746.001	06/15/2023	22303995	080223CC HAJOCA CULVER NATIONAL TRAILER TOILET	777.59
			Invoice: S013186746.001	777.59	10130300	514100	Departmental Special Supplies	
							CHECK 2963532 TOTAL:	777.59
2963533	08/02/2023	PRTD	110341 Howroyd-wright Employment Agency, 01-6633108		05/24/2023	22304154	080223CC Jonathan Villasana-Flores PPE052023	1,011.84
			Invoice: 01-6633108	1,011.84	10114100	411700	Contract Labor	
			Invoice: 01-6637933		06/01/2023	22304154	080223CC Jonathan Villasana-Flores PP052723	1,011.84
			Howroyd-wright Employment Agency, 01-6637933	1,011.84	10114100	411700	Contract Labor	
			Invoice: 01-6643351		06/07/2023	22304154	080223CC Jonathan Villasana-Flores PPE060323	758.88
			Howroyd-wright Employment Agency, 01-6643351	758.88	10114100	411700	Contract Labor	
			Invoice: 01-6648198		06/14/2023	22304154	080223CC Jonathan Villasana-Flores PPE061023	1,138.32
			Howroyd-wright Employment Agency, 01-6648198	1,138.32	10114100	411700	Contract Labor	
			Invoice: 01-6653016		06/21/2023	22304154	080223CC Jonathan Villasana-Flores PPE061723	1,011.84
			Howroyd-wright Employment Agency, 01-6653016	1,011.84	10114100	411700	Contract Labor	
			Invoice: 01-6658557		06/28/2023	22304154	080223CC Jonathan Villasana-Flores PPE062423	1,288.38
			Howroyd-wright Employment Agency, 01-6658557	1,288.38	10114100	411700	Contract Labor	
			Invoice: 01-6662716		07/05/2023	22304154	080223CC Jonathan Villasana-Flores PPE070123	829.62
			Howroyd-wright Employment Agency, 01-6662716	829.62	10114100	411700	Contract Labor	
							CHECK 2963533 TOTAL:	7,050.72
2963534	08/02/2023	PRTD	107734 Imperial Awards Inc	22498	06/28/2023	22304173	080223CC Chief Name Plates	69.70
			Invoice: 22498	69.70	10140200	514100	Departmental Special Supplies	
							CHECK 2963534 TOTAL:	69.70

08/02/2023 14:55 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963535 08/02/2023 PRTD 102037 KOA Corporation Invoice: JC21101-3RE 450.00 10150120 619800	JC21101-3RE	01/18/2023	080223CC	450.00
Void/Replace, Prof. Svc. 10/1-12/31/22 Washington other Contractual Services				
CHECK 2963535 TOTAL:				450.00
2963536 08/02/2023 PRTD 100206 Liebert Cassidy and Whitmore Invoice: 246992 8,858.00 10122100 611200	246992	06/30/2023	080223CC	8,858.00
June2023, CU020-00001, General Legal Services - Personnel Gri				
CHECK 2963536 TOTAL:				8,858.00
2963537 08/02/2023 PRTD 109549 Manhattan Stitching Invoice: 94639 6,282.38 10130212 514100	94639	05/10/2023	22303587 080223CC	6,282.38
Screen printed items #PC55Y Port & Co Youth core b Departmental Special Supplies				
CHECK 2963537 TOTAL:				6,282.38
2963538 08/02/2023 PRTD 111035 Martin Construction Inc Invoice: 1021 85,068.00 20524500 619800	1021	06/29/2023	080223CC	85,068.00
Lateral buildout, LVNA-9503 & 9469 Jefferson other Contractual Services				
CHECK 2963538 TOTAL:				85,068.00
2963539 08/02/2023 PRTD 111015 MasterCorp Commercial Services LL MCS-6825 Invoice: MCS-6825 16,160.51 10130300 619800	MCS-6825	12/08/2022	22300238 080223CC	16,160.51
Janitorial Services at Parks Other Contractual Services				
CHECK 2963539 TOTAL:				16,160.51
2963540 08/02/2023 PRTD 107993 MetroKinetics, Inc. Invoice: 2195 20,031.25 20370100 619800	2195	04/04/2023	080223CC	20,031.25
Runcutting & Scheduling Services, May22-Jan23 Other Contractual Services				
Invoice: 2196 MetroKinetics, Inc. 211.25 20370100 619800	2196	04/27/2023	080223CC	211.25
May2023 Booking support, Project Management Other Contractual Services				
CHECK 2963540 TOTAL:				20,242.50
2963541 08/02/2023 PRTD 100240 Myers Tire - Los Angeles Invoice: 31409092 76.65 31014600 600900	31409092	06/29/2023	22304174 080223CC	76.65
P/N - 27144 TORQUE TOOL VALVE CORE Central Stores				

08/02/2023 14:55 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 11  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963541	TOTAL:	76.65
2963542 08/02/2023 PRTD 100245 National Emblem Inc Invoice: 402614	402614	07/18/2023 22303574	080223CC	1,416.17
1,416.17 10140200 514100		Promotional Key Rings Departmental Special Supplies		
	CHECK	2963542	TOTAL:	1,416.17
2963543 08/02/2023 PRTD 109541 Nu-Star Inc Invoice: I0075215	I0075215	03/24/2023 22301976	080223CC	15,531.84
15,531.84 20380000 732100PB001		Super Power Pusher Auto-Rolling Stock & Equipment		
	CHECK	2963543	TOTAL:	15,531.84
2963544 08/02/2023 PRTD 100000 Meera Bushana Invoice: 2016336.001	2016336.001	12/04/2019	080223CC	46.00
46.00 10130250 365410		Withdrawal Classes - Contracted Fees		
	CHECK	2963544	TOTAL:	46.00
2963545 08/02/2023 PRTD 100000 Shanna Hamel Invoice: 44006956	44006956	07/25/2023	080223CC	148.00
148.00 10140200 338100		Citation Refund Court Fines - General		
	CHECK	2963545	TOTAL:	148.00
2963546 08/02/2023 PRTD 100000 Shanna Hamel Invoice: 41009784	41009784	07/25/2023	080223CC	148.00
148.00 10140200 338100		Citation Refund Court Fines - General		
	CHECK	2963546	TOTAL:	148.00
2963547 08/02/2023 PRTD 100263 Pacific Toxicology Laboratories Invoice: 15120/202306-0	15120/202306-0	06/30/2023	080223CC	19.30
19.30 20370200 614100		4/26/23, DOT, Drug Panel Medical Services		
	CHECK	2963547	TOTAL:	19.30
2963548 08/02/2023 PRTD 110252 Regency Fire Protection, Inc. Invoice: 50844	50844	04/24/2023	080223CC	325.00
325.00 10160230 619800		Annual Fire Sprinkler System - Fire St #3 4/13/23 Other Contractual Services		
Invoice: 50845	Regency Fire Protection, Inc. 50845	04/24/2023	080223CC	325.00
325.00 10160230 619800		Annual Fire Sprinkler System - Fire St #1 4/13/23 Other Contractual Services		



08/02/2023 14:55 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12  
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963548 TOTAL:	650.00
2963549	08/02/2023	PRTD	107601 TECH TRANSFER	626-CTAPTE012023	06/26/2023	22304072	080223CC	5,220.00
			Invoice: 626-CTAPTE012023				Traffic Engineering Courses - UC Berkeley Training & Education	
			5,220.00 10160170 516100				CHECK 2963549 TOTAL:	5,220.00
2963550	08/02/2023	PRTD	106540 Sammy Romo	REIMBSR-05232023	05/23/2023	22303948	080223CC	125.00
			Invoice: REIMBSR-05232023				Certificate Qualified SWPP Developer Training & Education	
			125.00 10160150 516100				CHECK 2963550 TOTAL:	125.00
2963551	08/02/2023	PRTD	110197 Schindler Elevator Corporation	8106231225	05/01/2023	22300101	080223CC	183.94
			Invoice: 8106231225				TRANSPORTATION - ELEVATOR MONTHLY INSPECTIONS Other Contractual Services	
			183.94 20370200 619800				CHECK 2963551 TOTAL:	183.94
2963552	08/02/2023	PRTD	108807 Scott Kakuk	K9AndreFoodSupplies	07/25/2023	22304159	080223CC	310.85
			Invoice: K9AndreFoodSupplies				K9 Andre Food & Supplies Canine Program Expense	
			310.85 10140200 514500				CHECK 2963552 TOTAL:	310.85
2963553	08/02/2023	PRTD	109458 SoCal Stormwater Runoff Solution	8107	07/14/2023		080223CC	24,466.88
			Invoice: 8107				1/1/23-6/30/23, CC Refuse Station. Monthly QISP R&M - Building	
			24,466.88 20260410 600100				CHECK 2963553 TOTAL:	24,466.88
2963554	08/02/2023	PRTD	109458 SoCal Stormwater Runoff Solution	8082	07/09/2023		080223CC	13,035.00
			Invoice: 8082				Table II, Items 13-14, Jan.-June 2023, Instal BMP R&M - Building	
			13,035.00 20370200 600100				CHECK 2963554 TOTAL:	13,035.00
2963555	08/02/2023	PRTD	111569 SONCO WORLDWIDE, INC.	005984	06/19/2023	22303848	080223CC	5,760.56
			Invoice: 005984				Steel Barricades- Dani Cullens Departmental Special Supplies	
			5,760.56 10130300 514100					

08/02/2023 14:55 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13  
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963555	TOTAL:	5,760.56
2963556 08/02/2023 PRTD 100328 South Coast Air Quality Mgmt Dist 82734-2023 Invoice: 82734-2023	07/31/2023	22304182	080223CC	715.92
715.92 20370100 517300	Site ID 82734 - Rule 2202 SCAQD Mgmt Fees Advertising and Public Relatio			
	CHECK	2963556	TOTAL:	715.92
2963557 08/02/2023 PRTD 100331 Southern California Edison Invoice: 700669345009-0623	07/17/2023	22300301	080223CC	25.59
25.59 10116100 513100	700669345009 Utilities - Electrical			
Invoice: 700468838632-0623 Southern California Edison	07/17/2023	22300301	080223CC	114.95
114.95 10116100 513100	700468838632 Utilities - Electrical			
Invoice: 700130580131-0623 Southern California Edison	07/17/2023	22300301	080223CC	301.90
301.90 10116100 513100	700130580131 Utilities - Electrical			
Invoice: 700313475550-0523 Southern California Edison	06/27/2023	22300301	080223CC	389.60
389.60 10116100 513100	700313475550 Utilities - Electrical			
Invoice: 700032366924-0623 Southern California Edison	07/14/2023	22300301	080223CC	889.39
889.39 10116100 513100	700032366924 Utilities - Electrical			
Invoice: 700169153593-0623 Southern California Edison	07/21/2023	22300301	080223CC	7,444.76
7,444.76 10116100 513100	700169153593 Utilities - Electrical			
Invoice: 700581131892-0623 Southern California Edison	07/19/2023	22300301	080223CC	8,689.74
8,689.74 10116100 513100	700581131892 Utilities - Electrical			
Invoice: 700573450910-0623 Southern California Edison	07/17/2023	22300301	080223CC	15,988.18
15,988.18 10116100 513100	700573450910 Utilities - Electrical			
Invoice: 700169043560-0623 Southern California Edison	07/19/2023	22300301	080223CC	225.37
225.37 10116100 513100	700169043560 Utilities - Electrical			
	CHECK	2963557	TOTAL:	34,069.48
2963558 08/02/2023 PRTD 111259 Steer Davies & Gleave Inc Invoice: 5639941	05/17/2023		080223CC	81,598.41
81,598.41 20370100 619800	Inv #6, CC Transportation Demand Mgmt Study Other Contractual Services			

08/02/2023 14:55 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 14  
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963558 TOTAL:	81,598.41
2963559	08/02/2023	PRTD	111577 SUNBELT RENTALS, INC.	137245847-0002	04/20/2023	22304171	080223CC	444.97
			Invoice: 137245847-0002	444.97	10160210	619800	street maint supply - Solar Arrow Board Other Contractual Services	
			Invoice: 137245847-0001	1,010.20	10160210	619800	04/04/2023 22304172 080223CC street maint supply- Solar Arrow Board/Combination Other Contractual Services	1,010.20
			Invoice: 137245847-0003	26.75	10160210	619800	04/20/2023 22304170 080223CC streets maint supply - Combination Hitch Other Contractual Services	26.75
							CHECK 2963559 TOTAL:	1,481.92
2963560	08/02/2023	PRTD	110278 Unifirst Corporation	2190000671	05/29/2023	22300106	080223CC	51.83
			Invoice: 2190000671	51.83	10130300	550110	Uniforms Uniforms	
			Invoice: 2190003434	51.83	10130300	550110	06/05/2023 22300106 080223CC Uniforms Uniforms	51.83
			Invoice: 2190006862	51.83	10130300	550110	06/12/2023 22300106 080223CC Uniforms Uniforms	51.83
			Invoice: 2190013925	357.81	10130300	550110	06/26/2023 22300106 080223CC Uniforms Uniforms	357.81
							CHECK 2963560 TOTAL:	513.30
2963561	08/02/2023	PRTD	101554 United Taxi of the South-west Inc 4408		07/19/2023		080223CC	603.00
			Invoice: 4408	603.00	41170420	619800	June 2023, Transportation Services - Coupon Progra Other Contractual Services	
							CHECK 2963561 TOTAL:	603.00
2963562	08/02/2023	PRTD	111260 Western Office Interiors	56825	05/24/2023	22303023	080223CC	14,411.10
			Invoice: 56825	14,411.10	20380000	730100PB008	Upstairs Furniture for Transportation Improvements other than Bldg	
							CHECK 2963562 TOTAL:	14,411.10

08/02/2023 14:55 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15  
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2963563	08/02/2023	PRTD	111260	western Office Interiors	56660	05/10/2023	22302621	080223CC	40,721.82
	Invoice: 56660								
					40,721.82	20380000	730100PB008	Transportation Upstairs Furniture Improvements other than Bldg	
							CHECK	2963563	TOTAL: 40,721.82

NUMBER OF CHECKS 56 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,612,228.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	962,346.25
TOTAL EFT'S	4	649,882.24

\*\*\* GRAND TOTAL \*\*\* 1,612,228.49



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1380				155.00 10140200 516700	2023-2024 CPCC Associate Member Dues		Peter Hernandez	
			California Police Chiefs Assoc	1378	05/01/2023	22400260	080224CC	155.00
Invoice: 1378				155.00 10140200 516700	2023-2024 CPCC Associate Member		Luis Martinez	
					Memberships & Dues			
					CHECK	2963565	TOTAL:	2,653.00
2963566	08/02/2023	PRTD	104002 Centinela Feed and Pet Supplies	1761	07/23/2023	22400240	080224CC	116.83
Invoice: 1761				116.83 10140200 514500	K9 Food and Supplies		Canine Program Expense	
					CHECK	2963566	TOTAL:	116.83
2963567	08/02/2023	PRTD	109191 Cintas Corporation	5165691504	07/06/2023		080224CC	861.60
Invoice: 5165691504				861.60 30916100 512100	First Aid Kit		Office Expense	
Invoice: 5166233154			Cintas Corporation	5166233154	07/11/2023		080224CC	843.05
				843.05 30916100 512100	First Aid Kit		Office Expense	
Invoice: 5166506887			Cintas Corporation	5166506887	07/12/2023		080224CC	186.47
				186.47 30916100 512100	First Aid Kit		Office Expense	
Invoice: 5167939159			Cintas Corporation	5167939159	07/21/2023		080224CC	843.05
				843.05 30916100 512100	First Aid Kit		Office Expense	
Invoice: 8406335064			Cintas Corporation	8406335064	07/07/2023		080224CC	1,761.31
				1,761.31 30916100 512100	First Aid Kit		Office Expense	
Invoice: 8406341436			Cintas Corporation	8406341436	07/14/2023		080224CC	2,404.42
				2,404.42 30916100 512100	First Aid Kit		Office Expense	
Invoice: 8406351216			Cintas Corporation	8406351216	07/21/2023		080224CC	2,553.97
				2,553.97 30916100 512100	First Aid Kit		Office Expense	
Invoice: 8406351217			Cintas Corporation	8406351217	07/21/2023		080224CC	600.98
				600.98 30916100 512100	First Aid Kit		Office Expense	
					CHECK	2963567	TOTAL:	10,054.85



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963573	TOTAL:	499.32
2963574 08/02/2023 PRD 111502 Fuel Equipment Services Inc 23-336s	07/05/2023	22400119	080224CC	2,500.00
Invoice: 23-336s	Converter for Ward Connection/Inv. 23-336s			
2,500.00 30870400 600100	R&M - Building			
	CHECK	2963574	TOTAL:	2,500.00
2963575 08/02/2023 PRD 101418 Golden State Water Company 24479100000-0723	07/17/2023		080224CC	40.32
Invoice: 24479100000-0723	24479100000			
40.32 10116100 513000	Utilities			
Invoice: 14814100005-0723 Golden State Water Company 14814100005-0723	07/17/2023		080224CC	1,844.10
1,844.10 10116100 513000	14814100005		Utilities	
Invoice: 97055100008-0723 Golden State Water Company 97055100008-0723	07/17/2023		080224CC	206.66
206.66 10116100 513000	97055100008		Utilities	
Invoice: 70628100003-0723 Golden State Water Company 70628100003-0723	07/17/2023		080224CC	307.65
307.65 10116100 513000	70628100003		Utilities	
Invoice: 59714100001-0723 Golden State Water Company 59714100001-0723	07/18/2023		080224CC	5,183.23
5,183.23 10116100 513000	59714100001		Utilities	
Invoice: 62119100006-0723 Golden State Water Company 62119100006-0723	07/13/2023		080224CC	65.95
65.95 10116100 513000	62119100006		Utilities	
Invoice: 83836100004-0723 Golden State Water Company 83836100004-0723	07/13/2023		080224CC	59.47
59.47 10116100 513000	83836100004		Utilities	
Invoice: 93814100009-0723 Golden State Water Company 93814100009-0723	07/18/2023		080224CC	677.72
677.72 10116100 513000	93814100009		Utilities	
Invoice: 83814100000-0723 Golden State Water Company 83814100000-0723	07/18/2023		080224CC	2,856.94
2,856.94 10116100 513000	83814100000		Utilities	
Invoice: 04388400006-0723 Golden State Water Company 04388400006-0723	07/19/2023	22400237	080224CC	299.99
299.99 47555560 513000	04388400006		Utilities	
Invoice: 31613718423-0723 Golden State Water Company 31613718423-0723	07/06/2023	22400255	080224CC	185.36
	31613718423			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				185.36 47555310 513000	Utilities			
Invoice: 62043200005-0723			Golden State Water Company	62043200005-0723	07/06/2023	22400255	080224CC	34.23
				34.23 47555310 513000	Utilities			
Invoice: 64020100000-0723			Golden State Water Company	64020100000-0723	07/05/2023	22400236	080224CC	177.75
				177.75 47555580 513000	Utilities			
Invoice: 54020100001-0723			Golden State Water Company	54020100001-0723	07/19/2023	22400236	080224CC	34.23
				34.23 47555580 513000	Utilities			
Invoice: 60100100001-0723			Golden State Water Company	60100100001-0723	07/06/2023	22400238	080224CC	48.84
				48.84 47555100 513000	Utilities			
Invoice: 40815200007-0723			Golden State Water Company	40815200007-0723	07/06/2023	22400238	080224CC	158.47
				158.47 47555100 513000	Utilities			
Invoice: 27389200000-0723			Golden State Water Company	27389200000-0723	07/19/2023	22400276	080224CC	44.31
				44.31 10110500 513000	Utilities			
Invoice: 18389200009-0723			Golden State Water Company	18389200009-0723	07/06/2023	22400276	080224CC	127.01
				127.01 10110500 513000	Utilities			
Invoice: 78389200003-0723			Golden State Water Company	78389200003-0723	07/07/2023	22400276	080224CC	259.81
				259.81 10110500 513000	Utilities			
						CHECK 2963575	TOTAL:	12,612.04
2963576 08/02/2023 PRTD 100146			Hajoca Corp	S013226782.001	07/18/2023	22400220	080224CC	558.13
Invoice: S013226782.001				558.13 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: S013244517.001			Hajoca Corp	S013244517.001	07/18/2023	22400218	080224CC	295.33
				295.33 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: S013244629.001			Hajoca Corp	S013244629.001	07/18/2023	22400219	080224CC	321.03
				321.03 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
						CHECK 2963576	TOTAL:	1,174.49

08/02/2023 14:57 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 6  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963577 08/02/2023 PRTD 108964 Lidya Turner Invoice: 070823-071223REIMB	070823-071223	REIMB 07/12/2023 22400179	080224CC	303.40
303.40 20370100 516500		COMTO 52nd National Conference Los Angele, CA Conferences & Conventions		
	CHECK	2963577	TOTAL:	303.40
2963578 08/02/2023 PRTD 111100 Mediwaste Disposal LLC Invoice: 0000189575	0000189575	07/01/2023	080224CC	17.00
17.00 10140200 619800		Disposal - Medical/Biohazard, Police Dept. Other Contractual Services		
	CHECK	2963578	TOTAL:	17.00
2963579 08/02/2023 PRTD 111202 MOEV Inc Invoice: MOEV-CC-06	MOEV-CC-06	07/14/2023	080224CC	25,000.00
25,000.00 20380000 619800PB002		Milestone 1.5 Cost Reduction Report, Test Complete Other Contractual Services		
	CHECK	2963579	TOTAL:	25,000.00
2963580 08/02/2023 PRTD 111025 New Look Auto Detail Invoice: 2945	2945	07/05/2023	080224CC	650.00
650.00 10140200 600800		New Look Auto Detail - Mobile - Police Dept Equip Maint Charges		
Invoice: 2949	2949	07/12/2023	080224CC	635.00
635.00 10140200 600800		New Look Auto Detail - Mobile - Police Dept. Equip Maint Charges		
Invoice: 2950	2950	07/19/2023	080224CC	660.00
660.00 10140200 600800		New Look Auto Detail - Mobile - Police dept Equip Maint Charges		
	CHECK	2963580	TOTAL:	1,945.00
2963581 08/02/2023 PRTD 100000 Jenna Sonenshein Invoice: B21-0849	B21-0849	07/21/2023	080224CC	69.65
69.65 10153400 321000		Valuation Decreased Building Permits		
	CHECK	2963581	TOTAL:	69.65
2963582 08/02/2023 PRTD 100000 LNA Clothing Invoice: 631589	631589	05/01/2023	080224CC	645.46
645.46 20260400 352200		Overpayment Bin Service		
	CHECK	2963582	TOTAL:	645.46

08/02/2023 14:57 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 7  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963583 08/02/2023 PRTD 100000 Robert Thomas Bryson Invoice: CCWReimbursement	07/20/2023		080224CC	70.00
70.00 10140200 368100			Reimbursement for Carry Concealed Weapon Fees Special Police Services	
	CHECK	2963583	TOTAL:	70.00
2963584 08/02/2023 PRTD 100000 Sara Gutierrez Invoice: 2014943.001	07/08/2023		080224CC	257.60
257.60 10130240 365310			YSE Summer Camp Week 9 & 10 Youth Sports Program Revenue	
	CHECK	2963584	TOTAL:	257.60
2963585 08/02/2023 PRTD 100000 Timo Gonzalez Invoice: M23-0127	07/10/2023		080224CC	248.58
239.02 10153400 324000 9.56 41253400 321100			Homeowner chose to install with another company Plumbing and Heating Other License & Permits - Bldg	
	CHECK	2963585	TOTAL:	248.58
2963586 08/02/2023 PRTD 107958 Power Source Systems, Inc. Invoice: 2023-053	07/13/2023		080224CC	5,450.00
5,450.00 20370200 619800			Transport. Facility, Electrical wiring update EH1B Other Contractual Services	
	CHECK	2963586	TOTAL:	5,450.00
2963587 08/02/2023 PRTD 107814 Psychological Consulting Associat 526482 Invoice: 526482	07/07/2023		080224CC	400.00
400.00 10140200 610300			Pre Employment Evals - CC Police Dept. Mgmt Analy Personnel Services	
	CHECK	2963587	TOTAL:	400.00
2963588 08/02/2023 PRTD 110721 SSD Alarm Invoice: R-00451187	07/01/2023	22400224	080224CC	45.10
45.10 10130300 619800			SSD ALARM WEST PARK Other Contractual Services	
	CHECK	2963588	TOTAL:	45.10
2963589 08/02/2023 PRTD 104992 Siemens Industry Inc Invoice: 5330938281	06/14/2023		080224CC	1,504.00
1,504.00 10160230 619800			City Hall Loop Upgrade, CSC/FIS False Alarms ER Other Contractual Services	
	CHECK	2963589	TOTAL:	1,504.00

08/02/2023 14:57 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 8  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963590 08/02/2023 PRTD 104606 South Bay Cities Council of Gover FY2023-2024 Invoice: FY2023-2024 Invoice	06/27/2023		080224CC	1,831.72
1,831.72 60110600 516700			Reimb to SVCCOG Deputy to the Southwest Corridor Memberships & Dues	
	CHECK	2963590	TOTAL:	1,831.72
2963591 08/02/2023 PRTD 107831 South Bay Police Training Committ 060623-07 Invoice: 060623-07	06/06/2023	22400251	080224CC	940.00
940.00 10140200 516100			South Bay Police Training Committee Training & Education	
	CHECK	2963591	TOTAL:	940.00
2963592 08/02/2023 PRTD 108404 South Coast Emergency Vehicle Ser 514019 Invoice: 514019	06/27/2023	22400158	080224CC	3,244.04
3,244.04 30870400 600200			Repair - Unit: 3746/Inv. 514019 R&M - Equipment	
	CHECK	2963592	TOTAL:	3,244.04
2963593 08/02/2023 PRTD 100331 Southern California Edison Invoice: 700298041638-0723	07/05/2023	22400256	080224CC	39.32
39.32 42516520 513100			700298041638 Utilities - Electrical	
Invoice: 700021194039-0723 Southern California Edison	07/03/2023	22400256	080224CC	24.41
24.41 42516510 513100			700021194039 Utilities - Electrical	
Invoice: 700362450547-0723 Southern California Edison	07/03/2023	22400256	080224CC	191.75
191.75 42516520 513100			700362450547 Utilities - Electrical	
	CHECK	2963593	TOTAL:	255.48
2963594 08/02/2023 PRTD 108660 T-Mobile USA Invoice: 9539740927	07/21/2023	22400242	080224CC	100.00
100.00 10140200 517400			GPS Locate 7/12/23-7/14/23 Police Investigation	
Invoice: 9539996191 T-Mobile USA	07/24/2023	22400242	080224CC	100.00
100.00 10140200 517400			GPS Locate 7/13/23-7/19/23 Police Investigation	
Invoice: 9539996192 T-Mobile USA	07/24/2023	22400242	080224CC	100.00
100.00 10140200 517400			GPS Locate 7/14/23-7/17/23 Police Investigation	
	CHECK	2963594	TOTAL:	300.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963595 08/02/2023 PRTD 109929 Technology Artists Invoice: 223112.1	223112.1		07/31/2023 080224CC 2023 Summer Concert Series, Event 1 July 27, 23 Other Contractual Services	5,180.00
5,180.00 10110500 619800				
Invoice: 223112.2 Technology Artists	223112.2		07/31/2023 080224CC 2023 Summer Concert Series, Aug 3, 2023 Other Contractual Services	5,180.00
5,180.00 10110500 619800				
Invoice: 223112.3 Technology Artists	223112.3		07/31/2023 080224CC 2023 Summer Series, Event #3, 8/10/23 Other Contractual Services	5,180.00
5,180.00 10110500 619800				
			CHECK 2963595 TOTAL:	15,540.00
2963596 08/02/2023 PRTD 109680 The Dumbell Man Fitness Equipment INV020502 Invoice: INV020502	INV020502		07/20/2023 080224CC Preventative Maintenance PM quarterly - PD R&M - Equipment	210.00
210.00 10140200 600200				
			CHECK 2963596 TOTAL:	210.00
2963597 08/02/2023 PRTD 100490 The Gas Company Invoice: 08620318009-0723	08620318009-0723		07/21/2023 080224CC 8620318009 Utilities	34.61
34.61 10116100 513000				
Invoice: 04430346009-0723 The Gas Company	04430346009-0723		07/24/2023 080224CC 4430346009 Utilities	1,143.89
1,143.89 10116100 513000				
Invoice: 03170346005-0723 The Gas Company	03170346005-0723		07/24/2023 080224CC 3170346005 Utilities	373.81
373.81 10116100 513000				
Invoice: 14105264031-0723 The Gas Company	14105264031-0723		07/24/2023 080224CC 14105264031 Utilities	347.17
347.17 10116100 513000				
Invoice: 19137612164-0723 The Gas Company	19137612164-0723		07/24/2023 080224CC 19137612164 Utilities	197.27
197.27 10116100 513000				
Invoice: 18500337094-0723 The Gas Company	18500337094-0723		07/24/2023 080224CC 18500337094 Utilities	125.59
125.59 10116100 513000				
Invoice: 03590346007-0723 The Gas Company	03590346007-0723		07/24/2023 080224CC 3590346007 Utilities	34.64
34.64 10116100 513000				
The Gas Company	16400337008-0723		07/24/2023 080224CC	23.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 16400337008-0723				23.07	10116100 513000			
				16400337008				
				Utilities				
Invoice: 16610337004-0723					16610337004-0723	07/24/2023	080224CC	19.75
				19.75	10116100 513000			
				16610337004				
				Utilities				
Invoice: 12620321005-0723					12620321005-0723	07/24/2023	080224CC	14.79
				14.79	10116100 513000			
				12620321005				
				Utilities				
Invoice: 12840329911-0623					12840329911-0623	06/23/2023	080224CC	16.42
				16.42	10116100 513000			
				12840329911				
				Utilities				
Invoice: 11790352006-0723					11790352006-0723	07/25/2023	080224CC	2,112.00
				2,112.00	10116100 513000			
				11790352006				
				Utilities				
Invoice: 16210401002-0723					16210401002-0723	07/25/2023	080224CC	243.30
				243.30	10116100 513000			
				16210401002				
				Utilities				
Invoice: 12630329253-0723					12630329253-0723	07/25/2023	080224CC	25.62
				25.62	10116100 513000			
				12630329253				
				Utilities				
Invoice: 12840329911-0723					12840329911-0723	07/25/2023	080224CC	16.53
				16.53	10116100 513000			
				12840329911				
				Utilities				
							CHECK 2963597 TOTAL:	4,728.46
2963598	08/02/2023	PRTD	110278	Unifirst Corporation	2190017368	07/03/2023	22400233 080224CC	24.94
Invoice: 2190017368				24.94	10140200 550120			
				Uniform Laundry				
Invoice: 2190020968					2190020968	07/10/2023	22400233 080224CC	24.94
				24.94	10140200 550120			
				Uniform Laundry				
Invoice: 2190024462					2190024462	07/17/2023	22400233 080224CC	24.94
				24.94	10140200 550120			
				Uniform Laundry				
Invoice: 2190027646					2190027646	07/24/2023	22400233 080224CC	24.94
				24.94	10140200 550120			
				Uniform Laundry				

08/02/2023 14:57  
michael.l.allen

|CULVER CITY  
|A/P CASH DISBURSEMENTS JOURNAL

|P 11  
|apcshdsb

	CHECK	2963598	TOTAL:	99.76
NUMBER OF CHECKS	39	*** CASH ACCOUNT TOTAL ***		135,368.71
		COUNT	AMOUNT	
		-----	-----	
TOTAL PRINTED CHECKS		35	102,942.74	
TOTAL EFT'S		4	32,425.97	
			*** GRAND TOTAL ***	135,368.71

08/03/2023 08:41 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2009 08/02/2023 WIRE 100436 Independent Cities Risk Mgmt Auth 4339-WIRE 224,015.20  
Invoice: 4339-WIRE 224,015.20 30922220 650150

07/01/2023 22400299 080124WR 224,015.20  
Liability Program Assessment - Yr. 7 of 10 - WIRE  
Insurance - ICRMA Assessment

CHECK 2009 TOTAL: 224,015.20

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 224,015.20

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	224,015.20

\*\*\* GRAND TOTAL \*\*\* 224,015.20



08/03/2023 08:42 | 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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2010 08/02/2023 WIRE 109229 Aon Risk Insurance Services west, 8200000344891	07/21/2023 22400361 080224WR	15,477.00
Invoice: 8200000344891	SafeSleepSiteNewGenLiabilityCoverage7/15/23-71524	
15,477.00 10135700 514100	Departmental Special Supplies	

CHECK 2010 TOTAL: 15,477.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 15,477.00

	COUNT	AMOUNT
	-----	-----
TOTAL WIRE TRANSFERS	1	15,477.00

\*\*\* GRAND TOTAL \*\*\* 15,477.00

08/03/2023 11:22 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2011 08/03/2023 WIRE 107868 United States Department of Treas 445753	08/04/2023		080324PR	692,506.25
Invoice: 445753				
			Payroll Run 1 - Warrant 230730	
	213,377.46 101	202410	FICA-Oasdi Taxes Payable	
	93,373.26 101	202420	FICA-Medicare Payable	
	385,755.53 101	202710	Federal Tax W/H Payable	
			CHECK	2011 TOTAL: 692,506.25
2012 08/03/2023 WIRE 107869 State of California - Franchise T 445754	08/04/2023		080324PR	163,726.97
Invoice: 445754				
			Payroll Run 1 - Warrant 230730	
	9,887.86 101	202450	State Disability Ins Payable	
	153,839.11 101	202720	State Tax W/H Payable	
			CHECK	2012 TOTAL: 163,726.97
2013 08/03/2023 WIRE 107871 CalPERS 445755	08/04/2023		080324PR	663,299.59
Invoice: 445755				
			Payroll Run 1 - Warrant 230730	
	663,299.59 101	202210	PERS Payable	
			CHECK	2013 TOTAL: 663,299.59
2014 08/03/2023 WIRE 110727 ExpertPay 445758	08/04/2023		080324PR	4,879.37
Invoice: 445758				
			Payroll Run 1 - Warrant 230730	
	4,879.37 101	202150	Payroll Pyble-Garnishments	
			CHECK	2014 TOTAL: 4,879.37
300713 08/03/2023 EFT 105836 Culver City Employees Association 445740	08/04/2023		080324PR	4,710.00
Invoice: 445740				
			Payroll Run 1 - Warrant 230730	
	4,710.00 101	202160	Payroll Pybl-Union Dues	
			CHECK	300713 TOTAL: 4,710.00
300714 08/03/2023 EFT 105837 Culver City Fire Management 445741	08/04/2023		080324PR	300.00
Invoice: 445741				
			Payroll Run 1 - Warrant 230730	
	300.00 101	202160	Payroll Pybl-Union Dues	
			CHECK	300714 TOTAL: 300.00
300715 08/03/2023 EFT 100092 Culver City Firefighters #1927 445737	08/04/2023		080324PR	5,426.58
Invoice: 445737				
			Payroll Run 1 - Warrant 230730	
	3,538.00 101	202160	Payroll Pybl-Union Dues	
	1,258.58 101	202960	Union Insurance Payable	
	630.00 101	202990	Misc Deductions Payable	

08/03/2023 11:22 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2  
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	300715	TOTAL:	5,426.58
300716 08/03/2023 EFT 105839 Culver City Management Group 445742	08/04/2023		080324PR	806.00
Invoice: 445742	Payroll Run 1 - Warrant 230730			
806.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	300716	TOTAL:	806.00
300717 08/03/2023 EFT 105841 Culver City Police Association 445743	08/04/2023		080324PR	10,560.24
Invoice: 445743	Payroll Run 1 - Warrant 230730			
8,300.00 101 202160	Payroll Pybl-Union Dues			
2,260.24 101 202960	Union Insurance Payable			
	CHECK	300717	TOTAL:	10,560.24
300718 08/03/2023 EFT 105842 Culver City Police Management Gro 445744	08/04/2023		080324PR	1,655.45
Invoice: 445744	Payroll Run 1 - Warrant 230730			
1,200.00 101 202160	Payroll Pybl-Union Dues			
455.45 101 202960	Union Insurance Payable			
	CHECK	300718	TOTAL:	1,655.45
300719 08/03/2023 EFT 109504 Glendale Federal Credit Union 445756	08/04/2023		080324PR	15,488.91
Invoice: 445756	Payroll Run 1 - Warrant 230730			
15,488.91 101 202130	Payroll Pyble-Credit Union			
	CHECK	300719	TOTAL:	15,488.91
300720 08/03/2023 EFT 107829 ICMA Retirement Trust - 457 445748	08/04/2023		080324PR	160,700.45
Invoice: 445748	ICMA Plan #300166 - Warrant 230730			
160,700.45 101 202140	Payroll Pyble-Def Comp			
Invoice: 445748A	ICMA Retirement Trust - 457 445748A		080324PR	2,538.46
2,538.46 101 202140	ICMA Plan #108403 - Warrant 230730			
Invoice: 445748B	ICMA Retirement Trust - 457 445748B		080324PR	3,727.25
3,727.25 101 202140	ICMA Plan #108696 - Warrant 230730			
	Payroll Pyble-Def Comp			
	CHECK	300720	TOTAL:	166,966.16
300721 08/03/2023 EFT 107830 ICMA Retirement Trust - 457 445749	08/04/2023		080324PR	57,400.00
Invoice: 445749	ICMA RHS Plan #803343 - Warrant 230730			
57,400.00 101 202170	Payroll Pybl-RHS Plan			

08/03/2023 11:22 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 3  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			ICMA Retirement Trust - 457	445749A	08/04/2023		080324PR	8,922.75
Invoice: 445749A			8,922.75 101	202140			ICMA RHS Plan #803340 - Warrant 230730 Payroll Pyble-Def Comp	
						CHECK	300721 TOTAL:	66,322.75
300722	08/03/2023	EFT	107643 US Bank Institutional Trust-west	445745	08/04/2023		080324PR	9,975.43
Invoice: 445745			9,975.43 101	202250			Payroll Run 1 - Warrant 230730 PARS Payable	
						CHECK	300722 TOTAL:	9,975.43
300723	08/03/2023	EFT	104990 Virginia Lynn Lay	445739	08/04/2023		080324PR	625.00
Invoice: 445739			625.00 101	202150			Warrant 230730 Payroll Pyble-Garnishments	
						CHECK	300723 TOTAL:	625.00
300724	08/03/2023	EFT	109505 Yvonne M. Valdez	445757	08/04/2023		080324PR	600.00
Invoice: 445757			600.00 101	202150			Warrant 230730 Payroll Pyble-Garnishments	
						CHECK	300724 TOTAL:	600.00
2963599	08/03/2023	PRTD	107826 Ameriflex LLC	445746	08/04/2023		080324PR	5,397.95
Invoice: 445746			5,241.95 101 156.00 101	202855 202860			Payroll Run 1 - Warrant 230730 Sect 125-Medical Sect 125-Dependent Care	
						CHECK	2963599 TOTAL:	5,397.95
2963600	08/03/2023	PRTD	107827 CalPERS	445747	08/04/2023		080324PR	130.96
Invoice: 445747			130.96 101	202950			Payroll Run 1 - Warrant 230730 Special Insurance Payable	
						CHECK	2963600 TOTAL:	130.96
2963601	08/03/2023	PRTD	107834 Internal Revenue Service	445750	08/04/2023		080324PR	50.00
Invoice: 445750			50.00 101	202150			Payroll Run 1 - Warrant 230730 Payroll Pyble-Garnishments	
						CHECK	2963601 TOTAL:	50.00

08/03/2023 11:22 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4  
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
2963602	08/03/2023	PRTD 107836	State of California	445751
Invoice: 445751				
1,807.28	101	202150	08/04/2023	080324PR
Payroll Run 1 - Warrant 230730				
Payroll Pyble-Garnishments				
			CHECK 2963602	TOTAL: 1,807.28
2963603	08/03/2023	PRTD 111261	State of California EDD	445759
Invoice: 445759				
291.03	101	202150	08/04/2023	080324PR
Payroll Run 1 - Warrant 230730				
Payroll Pyble-Garnishments				
			CHECK 2963603	TOTAL: 291.03
2963604	08/03/2023	PRTD 100373	United Way of Greater Los Angeles	445738
Invoice: 445738				
17.00	101	202500	08/04/2023	080324PR
Payroll Run 1 - Warrant 230730				
Charity Contribution Payable				
			CHECK 2963604	TOTAL: 17.00

NUMBER OF CHECKS 22 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,815,542.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,694.22
TOTAL WIRE TRANSFERS	4	1,524,412.18
TOTAL EFT'S	12	283,436.52

\*\*\* GRAND TOTAL \*\*\* 1,815,542.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
2015	04/30/2023	WIRE	100258 CalPERS	100000017034137RE	12/26/2022		080423WR	129,302.40	
Invoice: 100000017034137RE				PERS RBF - Bixby, Browne, Gutierrez, Lizuka, White, Wolf					
				111,141.00	10140200	433000	Retirement - Employer		
				982.68	10124100	433000	Retirement - Employer		
				17,178.72	10145100	433000	Retirement - Employer		
Invoice: 100000016841078RE				100000016841078RE	06/20/2022		080423WR	1,574.50	
				1959 Survivor Billing Retirement - Employer					
				1,574.50	10145300	433000			
Invoice: 100000016841387RE				100000016841387RE	06/20/2022		080423WR	517.00	
				1959 Survivor Billing Retirement - Employer					
				517.00	10145300	433000			
Invoice: 100000016841356RE				100000016841356RE	06/20/2022		080423WR	2,340.60	
				1959 Survivor Billing Retirement - Employer					
				2,340.60	10140200	433000			
Invoice: 100000016841782RE				100000016841782RE	06/20/2022		080423WR	1,015.20	
				1959 Survivor Billing Retirement - Employer					
				1,015.20	10140200	433000			
Invoice: 100000016841885RE				100000016841885RE	06/20/2022		080423WR	1,301.90	
				1959 Survivor Billing Retirement - Employer					
				1,301.90	10145300	433000			
Invoice: 100000016842010RE				100000016842010RE	06/20/2022		080423WR	2,472.20	
				1959 Survivor Billing Retirement - Employer					
				2,472.20	10140200	433000			
							CHECK	2015 TOTAL:	138,523.80
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		138,523.80	
						COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS		1	138,523.80		
							*** GRAND TOTAL ***	138,523.80	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2016	08/04/2023	WIRE	100258 CalPERS	Aug2023-RETIREES	08/01/2023		080424WR	1,076.39
Invoice: Aug2023-RETIREES				1,076.39	10110000 435500		PERS HLTH BILL Retiree Insurance	
Invoice: Aug2023-RETIREES02				1,691.47	10110100 435500		Aug2023-RETIREES02 08/01/2023 PERS HLTH BILL Retiree Insurance	080424WR 1,691.47
Invoice: Aug2023-RETIREES03				1,691.47	10110500 435500		Aug2023-RETIREES03 08/01/2023 PERS HLTH BILL Retiree Insurance	080424WR 1,691.47
Invoice: Aug2023-RETIREES04				307.54	10111100 435500		Aug2023-RETIREES04 08/01/2023 PERS HLTH BILL Retiree Insurance	080424WR 307.54
Invoice: Aug2023-RETIREES05				768.85	10113100 435500		Aug2023-RETIREES05 08/01/2023 PERS HLTH BILL Retiree Insurance	080424WR 768.85
Invoice: Aug2023-RETIREES06				1,076.39	10114100 435500		Aug2023-RETIREES06 08/01/2023 PERS HLTH BILL Retiree Insurance	080424WR 1,076.39
Invoice: Aug2023-RETIREES07				922.62	10114200 435500		Aug2023-RETIREES07 08/01/2023 PERS HLTH BILL Retiree Insurance	080424WR 922.62
Invoice: Aug2023-RETIREES08				768.85	10114300 435500		Aug2023-RETIREES08 08/01/2023 PERS HLTH BILL Retiree Insurance	080424WR 768.85
Invoice: Aug2023-RETIREES09				1,845.24	10114400 435500		Aug2023-RETIREES09 08/01/2023 PERS HLTH BILL Retiree Insurance	080424WR 1,845.24
Invoice: Aug2023-RETIREES10				615.08	10114500 435500		Aug2023-RETIREES10 08/01/2023 PERS HLTH BILL Retiree Insurance	080424WR 615.08
Invoice: Aug2023-RETIREES11				615.08	10122100 435500		Aug2023-RETIREES11 08/01/2023 PERS HLTH BILL Retiree Insurance	080424WR 615.08
Invoice: Aug2023-RETIREES12				768.85	10124100 435500		Aug2023-RETIREES12 08/01/2023 PERS HLTH BILL Retiree Insurance	080424WR 768.85
Invoice: Aug2023-RETIREES13				307.54	10124200 435500		Aug2023-RETIREES13 08/01/2023 PERS HLTH BILL Retiree Insurance	080424WR 307.54

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: Aug2023-RETIREES14	Aug2023-RETIREES14	08/01/2023	080424WR	1,230.16
1,230.16 10130100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES15	Aug2023-RETIREES15	08/01/2023	080424WR	307.54
307.54 10130110 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES16	Aug2023-RETIREES16	08/01/2023	080424WR	1,076.39
1,076.39 10130200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES17	Aug2023-RETIREES17	08/01/2023	080424WR	153.77
153.77 10130240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES18	Aug2023-RETIREES18	08/01/2023	080424WR	2,152.79
2,152.79 10130300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES19	Aug2023-RETIREES19	08/01/2023	080424WR	2,460.33
2,460.33 10130400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES20	Aug2023-RETIREES20	08/01/2023	080424WR	615.08
615.08 10135200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES21	Aug2023-RETIREES21	08/01/2023	080424WR	768.85
768.85 10140100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES22	Aug2023-RETIREES22	08/01/2023	080424WR	23,526.87
23,526.87 10140200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES23	Aug2023-RETIREES23	08/01/2023	080424WR	615.08
615.08 10145100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES24	Aug2023-RETIREES24	08/01/2023	080424WR	10,456.46
10,456.46 10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES25	Aug2023-RETIREES25	08/01/2023	080424WR	1,076.39
1,076.39 10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES26	Aug2023-RETIREES26	08/01/2023	080424WR	1,845.24
1,845.24 10145600 435500	PERS HLTH BILL Retiree Insurance			



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: Aug2023-RETIREES27	Aug2023-RETIREES27	08/01/2023	080424WR	1,537.70
1,537.70 10153100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES28	Aug2023-RETIREES28	08/01/2023	080424WR	2,152.79
2,152.79 10153200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES29	Aug2023-RETIREES29	08/01/2023	080424WR	1,076.39
1,076.39 10153400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES30	Aug2023-RETIREES30	08/01/2023	080424WR	615.08
615.08 10160100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES31	Aug2023-RETIREES31	08/01/2023	080424WR	1,230.16
1,230.16 10160150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES32	Aug2023-RETIREES32	08/01/2023	080424WR	461.31
461.31 10160200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES33	Aug2023-RETIREES33	08/01/2023	080424WR	1,691.47
1,691.47 10160210 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES34	Aug2023-RETIREES34	08/01/2023	080424WR	461.31
461.31 10160220 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES35	Aug2023-RETIREES35	08/01/2023	080424WR	1,691.47
1,691.47 10160230 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES36	Aug2023-RETIREES36	08/01/2023	080424WR	1,537.70
1,537.70 10160240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES37	Aug2023-RETIREES37	08/01/2023	080424WR	153.77
153.77 10160250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES38	Aug2023-RETIREES38	08/01/2023	080424WR	153.77
153.77 10160260 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES39	Aug2023-RETIREES39	08/01/2023	080424WR	5,074.42
5,074.42 20260400 435500	PERS HLTH BILL Retiree Insurance			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: Aug2023-RETIREES40	Aug2023-RETIREES40	08/01/2023	080424WR	307.54
307.54 20260410 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES41	Aug2023-RETIREES41	08/01/2023	080424WR	153.77
153.77 20314500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES42	Aug2023-RETIREES42	08/01/2023	080424WR	768.85
768.85 20370100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES43	Aug2023-RETIREES43	08/01/2023	080424WR	8,149.83
8,149.83 20370200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES44	Aug2023-RETIREES44	08/01/2023	080424WR	615.08
615.08 20460300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES45	Aug2023-RETIREES45	08/01/2023	080424WR	3,998.03
3,998.03 30870400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-RETIREES46	Aug2023-RETIREES46	08/01/2023	080424WR	307.54
307.54 30922200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: Aug2023-ACTIVES	Aug2023-ACTIVES	08/01/2023	080424WR	717,156.72
717,156.72 101 202310	PERS HLTH BILL Health Premium Payable			
			CHECK 2016 TOTAL:	808,035.02
NUMBER OF CHECKS 1			*** CASH ACCOUNT TOTAL ***	808,035.02
			COUNT                      AMOUNT	
TOTAL WIRE TRANSFERS			1                      808,035.02	
			*** GRAND TOTAL ***	808,035.02

08/04/2023 11:25 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2017 08/04/2023 WIRE 111392 Cornerstone Construction Group In 14-2228 07/19/2023 072724WR 94,606.57  
Invoice: 14-2228 Homekey Project - Sunburst 3900 Sepulveda B1 Wire  
94,606.57 42080000 730100PF035 Improvements other than Bldg

CHECK 2017 TOTAL: 94,606.57

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 94,606.57

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	94,606.57

\*\*\* GRAND TOTAL \*\*\* 94,606.57

07/20/2023 08:51 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1  
 | apcshdsb

CASH ACCOUNT: 999 105410 Cash - Successor Agency  
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

		INVOICE	INV DATE	PO	CHECK RUN	NET
2000	07/19/2023	WIRE 100834 US Bank	06/23/2023		072024WR	2,200.00
		Invoice: 6962279-WIRE				

2,200.00 55090000 820300

INVOICE DTL DESC  
 Admin Fees In Advance 6/1/23-5/31/24 - WIRE  
 Fiscal Agent Bond Fees

CHECK 2000 TOTAL: 2,200.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,200.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,200.00

\*\*\* GRAND TOTAL \*\*\* 2,200.00

07/26/2023 16:20 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1  
 | apcshdsb

CASH ACCOUNT: 999 105410 Cash - Successor Agency  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
400268	07/26/2023	PRTD	100180 Kane Ballmer and Berkman	28014	07/09/2023		072623SA	1,120.00
	Invoice: 28014			1,120.00	55090000	611600	June2023, Prof Svcs. Washington National Legal Services - Miscellaneous	
	Invoice: 28015		Kane Ballmer and Berkman	28015	07/09/2023		072623SA	860.00
				860.00	55090000	611600	June23, Prof Svcs, Washington-Centinelada DDA Legal Services - Miscellaneous	
	Invoice: 28016		Kane Ballmer and Berkman	28016	07/09/2023		072623SA	2,020.00
				2,020.00	55090000	611600	June2023, Prof. Svcs, SA Operations Legal Services - Miscellaneous	
	Invoice: 28017		Kane Ballmer and Berkman	28017	07/09/2023		072623SA	6,100.00
				6,100.00	55090000	611600	June2023, Prof. Svc., Project III/Parcel B 025-501 Legal Services - Miscellaneous	
							CHECK 400268 TOTAL:	10,100.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		10,100.00
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	10,100.00		
							*** GRAND TOTAL ***	10,100.00

07/31/2023 11:15 |CULVER CITY  
 mary.no1ler |A/P CASH DISBURSEMENTS JOURNAL

|P 1  
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
91555	07/31/2023	PRTD	101027 11020 Venice LLC	23-Aug	08/01/2023		073124S8	1,023.00
	Invoice: 23-Aug			1,023.00 42635110 618520	554-SA LA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91555 TOTAL:	1,023.00
91556	07/31/2023	PRTD	104605 9612-9622 Lucerne LLC	23-Aug	08/01/2023		073124S8	2,330.00
	Invoice: 23-Aug			2,330.00 42635110 618520	828-WI AL		Rent Sub HAP Pmts-Voucher/Pout	
			9612-9622 Lucerne LLC	23-Aug-02	08/01/2023		073124S8	1,631.00
	Invoice: 23-Aug-02			1,631.00 42635110 618520	C-378-JA DO		Rent Sub HAP Pmts-Voucher/Pout	
			9612-9622 Lucerne LLC	23-Aug-03	08/01/2023		073124S8	1,111.00
	Invoice: 23-Aug-03			1,111.00 42635110 618520	453-DA DA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91556 TOTAL:	5,072.00
91557	07/31/2023	PRTD	101026 Ahmed Patail	23-Aug	08/01/2023		073124S8	1,244.00
	Invoice: 23-Aug			1,244.00 42635110 618520	983-MA ON		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91557 TOTAL:	1,244.00
91558	07/31/2023	PRTD	104650 Bess Drust Living Trust	23-Aug	08/01/2023		073124S8	1,250.00
	Invoice: 23-Aug			1,250.00 42635110 618520	565-BA SI		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91558 TOTAL:	1,250.00
91559	07/31/2023	PRTD	100441 Carolyn Lee	23-Aug	08/01/2023		073124S8	1,391.00
	Invoice: 23-Aug			1,391.00 42635110 618520	928-PY JU		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91559 TOTAL:	1,391.00
91560	07/31/2023	PRTD	108571 Chris Adams	23-Aug	08/01/2023		073124S8	1,750.00
	Invoice: 23-Aug			1,750.00 42635110 618520	497-JO TR		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91560 TOTAL:	1,750.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91561	07/31/2023	PRTD	101215 Fernando Rodriguez	23-Aug	08/01/2023		073124S8	1,098.00
	Invoice: 23-Aug			1,098.00 42635110 618520	301-DE AL		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91561 TOTAL:	1,098.00
91562	07/31/2023	PRTD	100130 Freeman Property Management	23-Aug	08/01/2023		073124S8	987.00
	Invoice: 23-Aug			987.00 42635110 618520	C352-PI ED		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 23-Aug-02		Freeman Property Management	23-Aug-02	08/01/2023		073124S8	1,045.00
				1,045.00 42635110 618520	C-465-NA NI		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91562 TOTAL:	2,032.00
91563	07/31/2023	PRTD	100202 James E Lennon	23-Aug	08/01/2023		073124S8	267.00
	Invoice: 23-Aug			267.00 42635110 618520	396-HO JO		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91563 TOTAL:	267.00
91564	07/31/2023	PRTD	100115 Jean Enns	23-Aug	08/01/2023		073124S8	1,711.00
	Invoice: 23-Aug			1,711.00 42635110 618520	C-320 KH KH		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 23-Aug-02		Jean Enns	23-Aug-02	08/01/2023		073124S8	1,416.00
				1,416.00 42635110 618520	C-456-ME MA		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 23-Aug-03		Jean Enns	23-Aug-03	08/01/2023		073124S8	1,248.00
				1,248.00 42635110 618520	383-HE SE		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91564 TOTAL:	4,375.00
91565	07/31/2023	PRTD	102110 Kate Yoak	23-Aug	08/01/2023		073124S8	1,498.00
	Invoice: 23-Aug			1,498.00 42635110 618520	521-TA Y		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91565 TOTAL:	1,498.00
91566	07/31/2023	PRTD	107245 The Meadows Apartments	23-Aug	08/01/2023		073124S8	1,560.00
	Invoice: 23-Aug			1,560.00 42635110 618520	480-SM KI		Rent Sub HAP Pmts-Voucher/POut	

07/31/2023 11:15 |CULVER CITY  
 mary.no1ler |A/P CASH DISBURSEMENTS JOURNAL

|P 3  
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC			NET
					CHECK	91566	TOTAL:		1,560.00
91567	07/31/2023	PRTD	100440	Only US Inc	23-Aug	08/01/2023	073124S8		946.00
Invoice: 23-Aug					395-CA RO				
			946.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	91567	TOTAL:		946.00
91568	07/31/2023	PRTD	108408	Orange County Housing Authority	23-Aug	08/01/2023	073124S8		1,458.00
Invoice: 23-Aug					FR MA				
			1,458.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-Aug-05					FR MA				
			100.27	42635110 618550		Rent Sub Admin Pmts-Port Outs			100.27
					CHECK	91568	TOTAL:		1,558.27
91569	07/31/2023	PRTD	103430	Ray and Eleonore Meline	23-Aug	08/01/2023	073124S8		1,199.00
Invoice: 23-Aug					583-SU				
			1,199.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	91569	TOTAL:		1,199.00
91570	07/31/2023	PRTD	100234	Sabas or Elizabeth Moreno	23-Aug	08/01/2023	073124S8		1,600.00
Invoice: 23-Aug					816-HU HO				
			1,600.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	91570	TOTAL:		1,600.00
91571	07/31/2023	PRTD	110681	Sam T Kita	23-Aug	08/01/2023	073124S8		1,467.00
Invoice: 23-Aug					375-JI NA				
			1,467.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-Aug-02					832-DI SE				
			442.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout			442.00
					CHECK	91571	TOTAL:		1,909.00
91572	07/31/2023	PRTD	110833	Southland Income Properties Inc	23-Aug	08/01/2023	073124S8		1,563.00
Invoice: 23-Aug					817-PA JO				
			1,563.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout			



07/31/2023 11:15 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 4  
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	91572	TOTAL:	1,563.00
91573 07/31/2023 PRTD 101642 The Wade Apartments	23-Aug			
Invoice: 23-Aug				
308.00 42635110 618520	08/01/2023		073124S8	308.00
	860-HE CA			
	Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-Aug-02				
The Wade Apartments	23-Aug-02			
1,340.00 42635110 618520	08/01/2023		073124S8	1,340.00
	438-CA MA			
	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	91573	TOTAL:	1,648.00
91574 07/31/2023 PRTD 110881 The Young Family Irrevocable Apar	23-Aug-02			
Invoice: 23-Aug-02				
1,574.00 42635110 618520	08/01/2023		073124S8	1,574.00
	868-SA SO			
	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	91574	TOTAL:	1,574.00
91575 07/31/2023 PRTD 110848 Z Capital Partners LLC	23-Aug			
Invoice: 23-Aug				
1,109.00 42635110 618520	08/01/2023		073124S8	1,109.00
	809-HU NA			
	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	91575	TOTAL:	1,109.00
300675 07/31/2023 EFT 101508 Andre/Jette;Eric Cavin	23-Aug			
Invoice: 23-Aug				
2,362.00 42635110 618520	08/01/2023		073124S8	2,362.00
	335- WI DA			
	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	300675	TOTAL:	2,362.00
300676 07/31/2023 EFT 109876 Andrea whelchel	23-Aug			
Invoice: 23-Aug				
2,283.00 42635110 618520	08/01/2023		073124S8	2,283.00
	518-PR MA			
	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	300676	TOTAL:	2,283.00
300677 07/31/2023 EFT 110616 CCMU, LLC	23-Aug			
Invoice: 23-Aug				
1,926.00 42635110 618520	08/01/2023		073124S8	1,926.00
	514- JA EL			
	Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-Aug-02				
CCMU, LLC	23-Aug-02			
1,339.00 42635110 618520	08/01/2023		073124S8	1,339.00
	499- BA SE			
	Rent Sub HAP Pmts-Voucher/Pout			

07/31/2023 11:15 |CULVER CITY  
 mary.noeller |A/P CASH DISBURSEMENTS JOURNAL

|P 5  
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	300677	TOTAL:	3,265.00
300678 07/31/2023 EFT 100071 City of Inglewood	23-Aug		08/01/2023 073124S8	1,197.00
Invoice: 23-Aug			HE BE Rent Sub HAP Pmts-Voucher/POut	
	1,197.00 42635110 618520			
Invoice: 23-Aug-02 City of Inglewood	23-Aug-02		08/01/2023 073124S8	2,213.00
			PE DA Rent Sub HAP Pmts-Voucher/POut	
	2,213.00 42635110 618520			
Invoice: 23-Aug-03 City of Inglewood	23-Aug-03		08/01/2023 073124S8	100.27
			HE BE Rent Sub Admin Pmts-Port Outs	
	100.27 42635110 618550			
Invoice: 23-Aug-04 City of Inglewood	23-Aug-04		08/01/2023 073124S8	100.27
			PE DA Rent Sub Admin Pmts-Port Outs	
	100.27 42635110 618550			
CHECK 300678 TOTAL:				3,610.54
300679 07/31/2023 EFT 105034 D and M Properties	23-Aug		08/01/2023 073124S8	1,551.00
Invoice: 23-Aug			353-PA SY Rent Sub HAP Pmts-Voucher/POut	
	1,551.00 42635110 618520			
CHECK 300679 TOTAL:				1,551.00
300680 07/31/2023 EFT 110667 EAH Inc	23-Aug		08/01/2023 073124S8	2,034.00
Invoice: 23-Aug			525-WO SY Rent Sub HAP Pmts-Voucher/POut	
	2,034.00 42635110 618520			
CHECK 300680 TOTAL:				2,034.00
300681 07/31/2023 EFT 110378 Esparza Boise, LLC	23-Aug-03		08/01/2023 073124S8	1,281.00
Invoice: 23-Aug-03			863-GR RO Rent Sub HAP Pmts-Voucher/POut	
	1,281.00 42635110 618520			
Invoice: 23-Aug-04 Esparza Boise, LLC	23-Aug-04		08/01/2023 073124S8	198.00
			941-LE AD Rent Sub HAP Pmts-Voucher/POut	
	198.00 42635110 618520			
Invoice: 23-Aug-05 Esparza Boise, LLC	23-Aug-05		08/01/2023 073124S8	1,551.00
			435-MI LI Rent Sub HAP Pmts-Voucher/POut	
	1,551.00 42635110 618520			
CHECK 300681 TOTAL:				3,030.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300682	07/31/2023	EFT	101015 Fayette Necole Goings	23-Aug	08/01/2023		073124S8	1,906.00
	Invoice: 23-Aug							
				1,906.00 42635110 618520	443-GO-YO		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 23-Aug-02		Fayette Necole Goings	23-Aug-02	08/01/2023		073124S8	1,547.00
				1,547.00 42635110 618520	436-PA MA		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 23-Aug-03		Fayette Necole Goings	23-Aug-03	08/01/2023		073124S8	344.00
				344.00 42635110 618520	551-WI MO		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 23-Aug-04		Fayette Necole Goings	23-Aug-04	08/01/2023		073124S8	1,965.00
				1,965.00 42635110 618520	528-GA EL		Rent Sub HAP Pmts-Voucher/POut	
					CHECK		300682 TOTAL:	5,762.00
300683	07/31/2023	EFT	100717 Fidel Carreno	23-Aug	08/01/2023		073124S8	1,205.00
	Invoice: 23-Aug							
				1,205.00 42635110 618520	392-NE KA		Rent Sub HAP Pmts-Voucher/POut	
					CHECK		300683 TOTAL:	1,205.00
300684	07/31/2023	EFT	101032 Green valley circle	23-Aug	08/01/2023		073124S8	1,026.00
	Invoice: 23-Aug							
				1,026.00 42635110 618520	361-JA OP		Rent Sub HAP Pmts-Voucher/POut	
					CHECK		300684 TOTAL:	1,026.00
300685	07/31/2023	EFT	111243 Hanif Piredina	23-Aug	08/01/2023		073124S8	1,400.00
	Invoice: 23-Aug							
				1,400.00 42635110 618520	527-ES MA		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 23-Aug-02		Hanif Piredina	23-Aug-02	08/01/2023		073124S8	1,122.00
				1,122.00 42635110 618520	402-ME HI		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 23-Aug-03		Hanif Piredina	23-Aug-03	08/01/2023		073124S8	1,535.00
				1,535.00 42635110 618520	425-CL KE		Rent Sub HAP Pmts-Voucher/POut	
					CHECK		300685 TOTAL:	4,057.00
300686	07/31/2023	EFT	110461 Harry Chang	23-Aug	08/01/2023		073124S8	1,703.00
	Invoice: 23-Aug							
				1,703.00 42635110 618520	802-PA BO		Rent Sub HAP Pmts-Voucher/POut	

07/31/2023 11:15 |CULVER CITY  
 mary.no1ler |A/P CASH DISBURSEMENTS JOURNAL

|P 7  
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 300686 TOTAL:	1,703.00
300687	07/31/2023	EFT	100181 Howard or MarilynKaplan	23-Aug	08/01/2023		073124S8	1,211.00
	Invoice: 23-Aug				473-LE AU		Rent Sub HAP Pmts-Voucher/POut	
				1,211.00 42635110 618520				
	Invoice: 23-Aug-02		Howard or MarilynKaplan	23-Aug-02	08/01/2023		073124S8	2,350.00
					428-LI DA		Rent Sub HAP Pmts-Voucher/POut	
				2,350.00 42635110 618520				
							CHECK 300687 TOTAL:	3,561.00
300688	07/31/2023	EFT	109892 Irene Boodakian	23-Aug	08/01/2023		073124S8	1,760.00
	Invoice: 23-Aug				808-LE CH		Rent Sub HAP Pmts-Voucher/POut	
				1,760.00 42635110 618520				
							CHECK 300688 TOTAL:	1,760.00
300689	07/31/2023	EFT	100892 Jagdishwar Brijmohan and Sarita M	23-Aug	08/01/2023		073124S8	997.00
	Invoice: 23-Aug				C-841-DU SI		Rent Sub HAP Pmts-Voucher/POut	
				997.00 42635110 618520				
							CHECK 300689 TOTAL:	997.00
300690	07/31/2023	EFT	108104 John Dang	23-Aug	08/01/2023		073124S8	955.00
	Invoice: 23-Aug				839-DA LY		Rent Sub HAP Pmts-Voucher/POut	
				955.00 42635110 618520				
							CHECK 300690 TOTAL:	955.00
300691	07/31/2023	EFT	111140 JYK Property Services Inc	23-Aug-02	08/01/2023		073124S8	1,464.00
	Invoice: 23-Aug-02				415-AB MA		Rent Sub HAP Pmts-Voucher/POut	
				1,464.00 42635110 618520				
	Invoice: 23-Aug-03		JYK Property Services Inc	23-Aug-03	08/01/2023		073124S8	394.00
					CE SO		Rent Sub HAP Pmts-Voucher/POut	
				394.00 42635110 618520				
	Invoice: 23-Aug-04		JYK Property Services Inc	23-Aug-04	08/01/2023		073124S8	1,463.00
					491-MO VE		Rent Sub HAP Pmts-Voucher/POut	
				1,463.00 42635110 618520				
	Invoice: 23-Aug-05		JYK Property Services Inc	23-Aug-05	08/01/2023		073124S8	689.00
					401-HA ME		Rent Sub HAP Pmts-Voucher/POut	
				689.00 42635110 618520				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 23-Aug-06			JYK Property Services Inc	23-Aug-06	08/01/2023		073124S8	1,439.00
			1,439.00 42635110 618520		354-WR DA			
					Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-Aug-07			JYK Property Services Inc	23-Aug-07	08/01/2023		073124S8	1,128.00
			1,128.00 42635110 618520		410- SP SH			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	300691	TOTAL:	6,577.00
300692 07/31/2023 EFT			100449 Ken McClung	23-Aug	08/01/2023		073124S8	647.00
Invoice: 23-Aug			647.00 42635110 618520		C-376-MA RO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	300692	TOTAL:	647.00
300693 07/31/2023 EFT			100760 Life Steps Foundation Inc	23-Aug	08/01/2023		073124S8	852.00
Invoice: 23-Aug			852.00 42635110 618520		494-PO IS			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	300693	TOTAL:	852.00
300694 07/31/2023 EFT			100344 Maida sulejmanagic	23-Aug	08/01/2023		073124S8	1,638.00
Invoice: 23-Aug			1,638.00 42635110 618520		C-379-OS N			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	300694	TOTAL:	1,638.00
300695 07/31/2023 EFT			100428 McGowan Family Trust	23-Aug-02	08/01/2023		073124S8	1,175.00
Invoice: 23-Aug-02			1,175.00 42635110 618520		C-419 HE YO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	300695	TOTAL:	1,175.00
300696 07/31/2023 EFT			110180 Melvin P Jensen	23-Aug	08/01/2023		073124S8	1,656.00
Invoice: 23-Aug			1,656.00 42635110 618520		557-RI SU			
					Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-Aug-02			Melvin P Jensen	23-Aug-02	08/01/2023		073124S8	1,018.00
			1,018.00 42635110 618520		553-GA NI			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	300696	TOTAL:	2,674.00

07/31/2023 11:15 |CULVER CITY  
 mary.noller |A/P CASH DISBURSEMENTS JOURNAL

|P 9  
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300697	07/31/2023	EFT	110780 Ray Roberts Realty	23-Aug	08/01/2023		073124S8	1,022.00
			Invoice: 23-Aug					
				1,022.00 42635110 618520	005- TR LA			
					Rent Sub HAP Pmts-Voucher/POut			
			Invoice: 23-Aug-02					
					512- VY NE			
				1,473.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	300697 TOTAL:	2,495.00
300698	07/31/2023	EFT	103413 Rona Barsoum	23-Aug	08/01/2023		073124S8	1,689.00
			Invoice: 23-Aug					
				1,689.00 42635110 618520	475-EC IR			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	300698 TOTAL:	1,689.00
300699	07/31/2023	EFT	111003 Tracie Mathew	23-Aug	08/01/2023		073124S8	1,710.00
			Invoice: 23-Aug					
				1,710.00 42635110 618520	516-HA JA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	300699 TOTAL:	1,710.00
300700	07/31/2023	EFT	111129 VBP90232 LLC	23-Aug	08/01/2023		073124S8	1,520.00
			Invoice: 23-Aug					
				1,520.00 42635110 618520	363-RO RA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	300700 TOTAL:	1,520.00
300701	07/31/2023	EFT	100040 Wallyne M Boone	23-Aug	08/01/2023		073124S8	1,230.00
			Invoice: 23-Aug					
				1,230.00 42635110 618520	447-Ch			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	300701 TOTAL:	1,230.00
300702	07/31/2023	EFT	111039 westside Property Management Inc	23-Aug-02	08/01/2023		073124S8	1,712.00
			Invoice: 23-Aug-02					
				1,712.00 42635110 618520	385-KH SV			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	300702 TOTAL:	1,712.00
300703	07/31/2023	EFT	104571 William A Bragg Living Trust	23-Aug	08/01/2023		073124S8	1,314.00
			Invoice: 23-Aug					
				1,314.00 42635110 618520	337-HU YV			
					Rent Sub HAP Pmts-Voucher/POut			
			William A Bragg Living Trust	23-Aug-02	08/01/2023		073124S8	1,144.00

07/31/2023 11:15 |CULVER CITY  
 mary.noller |A/P CASH DISBURSEMENTS JOURNAL

|P 10  
 |apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 23-Aug-02

1,144.00 42635110 618520

921-PA JO

Rent Sub HAP Pmts-Voucher/Pout

CHECK 300703 TOTAL:

2,458.00

300704 07/31/2023 EFT 100553 zofia wiacek  
 Invoice: 23-Aug

23-Aug

1,673.00 42635110 618520

838-CR FR  
 08/01/2023

073124S8

Rent Sub HAP Pmts-Voucher/Pout

1,673.00

CHECK 300704 TOTAL:

1,673.00

NUMBER OF CHECKS 51

\*\*\* CASH ACCOUNT TOTAL \*\*\*

102,877.81

COUNT

AMOUNT

TOTAL PRINTED CHECKS  
 TOTAL EFT'S

21  
 30

35,666.27  
 67,211.54

\*\*\* GRAND TOTAL \*\*\*

102,877.81

08/02/2023 14:59 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1  
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC		NET
91576	08/02/2023	PRTD	101329	St Joseph Center	CCFSS-06.2023	11,246.07
				Invoice: CCFSS-06.2023	07/31/2023	

11,246.07 42650510 618120

Family Self-Sufficiency for June 2023  
 Family Self-Sufficiency Progra

CHECK 91576 TOTAL: 11,246.07

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 11,246.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,246.07

\*\*\* GRAND TOTAL \*\*\* 11,246.07



07/12/2023 14:54 | CULVER CITY  
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1  
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

						INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC			
703544	07/12/2023	PRTD	111212	Community Development Resource Gr	106410	09/07/2022	071223HA			5,200.00
Invoice: 106410						Grant Writing, Income Pilot-Creation, Assembly, Cr Housing Services				
				5,200.00	47650710 618100			CHECK	703544 TOTAL:	5,200.00
703545	07/12/2023	PRTD	101101	Overland Pacific and Cutler Inc	INV-0004149641	05/31/2023	071223HA			4,877.00
Invoice: INV-0004149641						May23 - Relocation Svcs. 3868 & 3900 Sepulveda Housing Services				
				4,877.00	47650710 618100			CHECK	703545 TOTAL:	5,431.50
Invoice: INV-0004156299						07/07/2023		071223HA		554.50
						June 23, Relocation Svcs. 3868 & 3900 Sepulveda Housing Services				
				554.50	47650710 618100			CHECK	703545 TOTAL:	5,431.50
703546	07/12/2023	PRTD	101329	St Joseph Center	CCOR-04-2023	05/26/2023	071223HA			28,249.08
Invoice: CCOR-04-2023						April 2023, Homeless Street Outreach Other Contractual Services				
				28,249.08	47650910 619800			CHECK	703546 TOTAL:	63,083.31
Invoice: CCOR-05.2023						06/21/2023		071223HA		34,834.23
						May 2023, Homeless Street Outreach Other Contractual Services				
				34,834.23	47650910 619800			CHECK	703546 TOTAL:	63,083.31
703547	07/12/2023	PRTD	103599	Upward Bound House	INV0134	05/31/2023	071223HA			10,912.66
Invoice: INV0134						May 2023, Homeless Outreach & Case Mgmt. Service Other Contractual Services				
				10,912.66	47650725 619800			CHECK	703547 TOTAL:	10,912.66
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		84,627.47
						COUNT	4	AMOUNT		
						TOTAL PRINTED CHECKS	4	84,627.47		
								*** GRAND TOTAL ***		84,627.47

07/19/2023 15:06 |CULVER CITY  
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1  
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

703548 07/19/2023 PRD 101730 Language Line Services Inc 11051635 50.00  
Invoice: 11051635

INVOICE DTL DESC  
06/30/2023 22304108 071923HA  
Over the Phone Interpretation  
Housing Services

50.00 47650710 618100

CHECK 703548 TOTAL: 50.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 50.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50.00

\*\*\* GRAND TOTAL \*\*\* 50.00

07/26/2023 16:20 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1  
 |apcsdhsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE	DTL	DESC	NET
703549 07/26/2023 PRTD 109964 TALX Corporation	2054707750	04/08/2023 22304122 072623HA	338.87
Invoice: 2054707750		Sec 8 Housing Program Participant Credit Checks	
	338.87 47650710 618100	Housing Services	

CHECK 703549 TOTAL: 338.87

703550 07/26/2023 PRTD 100180 Kane Ballmer and Berkman	28013	07/09/2023 072623HA	7,261.28
Invoice: 28013		Prof Legal Svc - June 2023, Habitat-Globe Ave	
	7,261.28 47650710 611600	Legal Services - Miscellaneous	

CHECK 703550 TOTAL: 7,261.28

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 7,600.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	7,600.15

\*\*\* GRAND TOTAL \*\*\* 7,600.15

07/31/2023 11:13 | CULVER CITY  
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 1  
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300668	07/31/2023	EFT	105994 Gary Duboff	23-Aug	08/01/2023		073124HA	1,628.00
	Invoice: 23-Aug							
				1,628.00 47635820 618200	61 CA Rap Grants			
						CHECK	300668 TOTAL:	1,628.00
300669	07/31/2023	EFT	110378 Esparza Boise, LLC	23-Aug	08/01/2023		073124HA	1,039.00
	Invoice: 23-Aug							
				1,039.00 47635820 618200	104-GO Rap Grants			
			Esparza Boise, LLC	23-Aug-02	08/01/2023		073124HA	1,492.00
	Invoice: 23-Aug-02							
				1,492.00 47635820 618200	17-CO Rap Grants			
						CHECK	300669 TOTAL:	2,531.00
300670	07/31/2023	EFT	111140 JYK Property Services Inc	23-Aug	08/01/2023		073124HA	1,602.00
	Invoice: 23-Aug							
				1,602.00 47635820 618200	VA DE Rap Grants			
						CHECK	300670 TOTAL:	1,602.00
300671	07/31/2023	EFT	100428 McGowan Family Trust	23-Aug	08/01/2023		073124HA	389.00
	Invoice: 23-Aug							
				389.00 47635820 618200	072-MI LI Rap Grants			
						CHECK	300671 TOTAL:	389.00
300672	07/31/2023	EFT	111150 TMF Properties LLC	23-Aug	08/01/2023		073124HA	1,260.00
	Invoice: 23-Aug							
				1,260.00 47635820 618200	009-AR MA Rap Grants			
						CHECK	300672 TOTAL:	1,260.00
300673	07/31/2023	EFT	103352 Vishesh M Sharma	23-Aug	08/01/2023		073124HA	2,339.00
	Invoice: 23-Aug							
				2,339.00 47635820 618200	113-BE LO Rap Grants			
			Vishesh M Sharma	23-Aug-02	08/01/2023		073124HA	2,432.00
	Invoice: 23-Aug-02							
				2,432.00 47635820 618200	23-BA FA Rap Grants			
						CHECK	300673 TOTAL:	4,771.00

07/31/2023 11:13 |CULVER CITY  
 mary.no1ler |A/P CASH DISBURSEMENTS JOURNAL

|P 2  
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

300674	07/31/2023	EFT	111039	westside Property Management Inc	23-Aug		08/01/2023		073124HA	1,230.00	
		Invoice: 23-Aug									
					1,230.00	47635820	618200	095-De Rap	Grants		
									CHECK	300674 TOTAL:	1,230.00
703551	07/31/2023	PRTD	101349	Luis M Luna	23-Aug		08/01/2023		073124HA	1,232.00	
		Invoice: 23-Aug									
					1,232.00	47635820	618200	074-Ca Rap	Grants		
									CHECK	703551 TOTAL:	1,232.00
703552	07/31/2023	PRTD	110881	The Young Family Irrevocable Apar	23-Aug		08/01/2023		073124HA	1,614.00	
		Invoice: 23-Aug									
					1,614.00	47635820	618200	064-SA RO Rap	Grants		
									CHECK	703552 TOTAL:	1,614.00

NUMBER OF CHECKS 9 \*\*\* CASH ACCOUNT TOTAL \*\*\* 16,257.00

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	2	2,846.00
TOTAL EFT'S	7	13,411.00

\*\*\* GRAND TOTAL \*\*\* 16,257.00

08/02/2023 14:58 |CULVER CITY  
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1  
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

703553 08/02/2023 PRD 103599 Upward Bound House  
Invoice: INV0152

INV0152

06/30/2023

080223HA

40,595.87

June 2023, Homeless Outreach & Case Mgmt. Service  
Other Contractual Services

40,595.87 47650725 619800

CHECK 703553 TOTAL: 40,595.87

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 40,595.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	40,595.87

\*\*\* GRAND TOTAL \*\*\* 40,595.87