


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 12, 2024
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for June 29, 2024 through August 2, 2024:

CITY								
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount	
7/3/2024	2207-2210 WIRES	4	\$ 1,745,579.33				\$ 1,745,579.33	
7/3/2024	2969662-2969666	5	\$ 8,227.21	308195-308206	12	\$ 272,094.38	\$ 280,321.59	
7/10/2024	2969667-2969850	184	\$ 1,497,664.85	308207-308248	42	\$ 821,082.72	\$ 2,318,747.57	
7/10/2024	2969851-2969863	13	\$ 27,852.57	308249-308250	2	\$ 762,750.19	\$ 790,602.76	
7/15/2024	2211 WIRE	1	\$ 25,236,253.00				\$ 25,236,253.00	
7/17/2024	2969864-2969931	68	\$ 447,999.02	308251-308258	8	\$ 73,656.88	\$ 521,655.90	
7/17/2024	2969932-2969964	33	\$ 227,696.91	308259	1	\$ 580.00	\$ 228,276.91	
7/17/2024	2969965-2970033	69	\$ 4,755.92				\$ 4,755.92	
7/18/2024	2212-2215 WIRES	4	\$ 1,896,173.51				\$ 1,896,173.51	
7/18/2024	2970034-2970038	5	\$ 11,536.54	308260-308271	12	\$ 270,517.11	\$ 282,053.65	
7/23/2024	2217-2221 WIRES	5	\$ 1,828,818.00				\$ 1,828,818.00	
7/24/2024	2222-2227 WIRES	6	\$ 10,186.80				\$ 10,186.80	
7/24/2024	2970039-2970135	97	\$ 912,409.70	308272-308288	17	\$ 176,265.68	\$ 1,088,675.38	
7/24/2024	2970136-2970182	47	\$ 875,402.11	308289-308292	4	\$ 8,665.35	\$ 884,067.46	
7/24/2024				308293	1	\$ 581.15	\$ 581.15	
7/30/2024	803125-803151	27	\$ 10,067.44	308294-308847	554	\$ 395,117.90	\$ 405,185.34	
7/31/2024	2970183-2970231	49	\$ 273,415.33	308882-308888	7	\$ 357,424.46	\$ 630,839.79	
7/31/2024	2970232-2970298	67	\$ 291,798.86	308889-308892	4	\$ 36,476.33	\$ 328,275.19	
8/1/2024	2228-2231 WIRES	4	\$ 1,701,975.53				\$ 1,701,975.53	
8/1/2024	2970299-2970303	5	\$ 10,097.80	308893-308904	12	\$ 288,652.49	\$ 298,750.29	
8/2/2024	2232-2242 WIRES	11	\$ 2,566,702.81				\$ 2,566,702.81	
							\$ -	
							\$ -	
		TOTAL	TOTAL			TOTAL	TOTAL	
		704	\$ 39,584,613.24			676	\$ 3,463,864.64	\$ 43,048,477.88

SUCCESSOR AGENCY								
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount	
07/17/2024	400278	1	\$ 17,440.00				\$ 17,440.00	
7/23/2024	2216 WIRE	1	\$ 2,300.00				\$ 2,300.00	
							\$ -	
		TOTAL	TOTAL			TOTAL	TOTAL	
		2	\$ 19,740.00			0	\$ -	\$ 19,740.00

Continue on next page

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/31/2024	91837-91859	23	\$ 45,152.27	308855-308881	27	\$ 57,967.00	\$ 103,119.27
7/31/2024	91860	1	\$ 419.00				\$ 419.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		24	\$ 45,571.27		27	\$ 57,967.00	\$ 103,538.27
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/10/2024	703661	1	\$ 36,465.00				\$ 36,465.00
7/24/2024	703662	1	\$ 1,480.00				\$ 1,480.00
7/31/2024	703663-703664	2	\$ 2,827.00	308848-308854	7	\$ 14,044.00	\$ 16,871.00
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 40,772.00		7	\$ 14,044.00	\$ 54,816.00
						Grand Total	\$ 43,226,572.15

WE HEREBY RECEIVE AND FILE WARRANTS #2207-2242, #308195-308904, #2969662-2970303, #803125-803151, #400278, #91837-91860, #703661-703664, ALL IN THE AMOUNT OF \$43,226,572.15

By: _____
 Finance and Judiciary Committee

BI

07/03/2024 11:16 | CULVER CITY
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| P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2207 07/03/2024 WIRE 107868 United States Department of Treas 472225	06/30/2024		070325PR	846,318.34
Invoice: 472225				
			Payroll Run 1 - Warrant 240630	
	276,400.30 101	202410	FICA-Oasdi Taxes Payable	
	108,389.98 101	202420	FICA-Medicare Payable	
	461,528.06 101	202710	Federal Tax W/H Payable	
			CHECK 2207 TOTAL:	846,318.34
2208 07/03/2024 WIRE 107869 State of California - Franchise T 472226	06/30/2024		070325PR	203,332.70
Invoice: 472226				
			Payroll Run 1 - Warrant 240630	
	15,657.32 101	202450	State Disability Ins Payable	
	187,675.38 101	202720	State Tax W/H Payable	
			CHECK 2208 TOTAL:	203,332.70
2209 07/03/2024 WIRE 107871 CalPERS 472227	06/30/2024		070325PR	691,482.92
Invoice: 472227				
			Payroll Run 1 - Warrant 240630	
	691,482.92 101	202210	PERS Payable	
			CHECK 2209 TOTAL:	691,482.92
2210 07/03/2024 WIRE 110727 ExpertPay 472231	06/30/2024		070325PR	4,445.37
Invoice: 472231				
			Payroll Run 1 - Warrant 240630	
	4,445.37 101	202150	Payroll Pyble-Garnishments	
			CHECK 2210 TOTAL:	4,445.37
308195 07/03/2024 EFT 105836 Culver City Employees Association 472214	06/30/2024		070325PR	5,145.00
Invoice: 472214				
			Payroll Run 1 - Warrant 240630	
	5,145.00 101	202160	Payroll Pybl-Union Dues	
			CHECK 308195 TOTAL:	5,145.00
308196 07/03/2024 EFT 105837 Culver City Fire Management 472215	06/30/2024		070325PR	300.00
Invoice: 472215				
			Payroll Run 1 - Warrant 240630	
	300.00 101	202160	Payroll Pybl-Union Dues	
			CHECK 308196 TOTAL:	300.00
308197 07/03/2024 EFT 100092 Culver City Firefighters #1927 472211	06/30/2024		070325PR	5,399.29
Invoice: 472211				
			Payroll Run 1 - Warrant 240630	
	3,538.00 101	202160	Payroll Pybl-Union Dues	
	1,210.29 101	202960	Union Insurance Payable	
	651.00 101	202990	Misc Deductions Payable	

CASH 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	308197	TOTAL:	5,399.29
308198 07/03/2024 EFT 105839 Culver City Management Group 472216	06/30/2024		070325PR	1,260.00
Invoice: 472216	Payroll Run 1 - Warrant 240630			
1,260.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	308198	TOTAL:	1,260.00
308199 07/03/2024 EFT 105841 Culver City Police Association 472217	06/30/2024		070325PR	9,734.50
Invoice: 472217	Payroll Run 1 - Warrant 240630			
7,600.00 101 202160	Payroll Pybl-Union Dues			
2,134.50 101 202960	Union Insurance Payable			
	CHECK	308199	TOTAL:	9,734.50
308200 07/03/2024 EFT 105842 Culver City Police Management Gro 472218	06/30/2024		070325PR	1,557.02
Invoice: 472218	Payroll Run 1 - Warrant 240630			
1,200.00 101 202160	Payroll Pybl-Union Dues			
357.02 101 202960	Union Insurance Payable			
	CHECK	308200	TOTAL:	1,557.02
308201 07/03/2024 EFT 109504 Glendale Federal Credit Union 472229	06/30/2024		070325PR	3,965.49
Invoice: 472229	Payroll Run 1 - Warrant 240630			
3,965.49 101 202130	Payroll Pyble-Credit Union			
	CHECK	308201	TOTAL:	3,965.49
308202 07/03/2024 EFT 107829 ICMA Retirement Trust - 457 472221	06/30/2024		070325PR	164,207.07
Invoice: 472221	ICMA Plan #300166 - Warrant 240630			
164,207.07 101 202140	Payroll Pyble-Def Comp			
Invoice: 472221A	06/30/2024		070325PR	2,653.85
ICMA Retirement Trust - 457 472221A	ICMA Plan #108403 - Warrant 240630			
2,653.85 101 202140	Payroll Pyble-Def Comp			
Invoice: 472221B	06/30/2024		070325PR	3,727.25
ICMA Retirement Trust - 457 472221B	ICMA Plan #108696 - Warrant 240630			
3,727.25 101 202140	Payroll Pyble-Def Comp			
	CHECK	308202	TOTAL:	170,588.17
308203 07/03/2024 EFT 107830 ICMA Retirement Trust - 457 472222	06/30/2024		070325PR	61,400.00
Invoice: 472222	ICMA RHS Plan #803343 - Warrant 240630			
61,400.00 101 202170	Payroll Pybl-RHS Plan			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			ICMA Retirement Trust - 457	472222A	06/30/2024		070325PR	1,500.00
Invoice: 472222A			1,500.00 101	202170	ICMA RHS Plan #803340 - Warrant 240630 Payroll Pybl-RHS Plan			
					CHECK	308203	TOTAL:	62,900.00
308204	07/03/2024	EFT	107643 US Bank Institutional Trust-west	472219	06/30/2024		070325PR	10,019.91
Invoice: 472219			10,019.91 101	202250	Payroll Run 1 - Warrant 240630 PARS Payable			
					CHECK	308204	TOTAL:	10,019.91
308205	07/03/2024	EFT	104990 Virginia Lynn Lay	472213	06/30/2024		070325PR	625.00
Invoice: 472213			625.00 101	202150	Warrant 240630 Payroll Pyble-Garnishments			
					CHECK	308205	TOTAL:	625.00
308206	07/03/2024	EFT	109505 Yvonne M. Valdez	472230	06/30/2024		070325PR	600.00
Invoice: 472230			600.00 101	202150	warrant 240630 Payroll Pyble-Garnishments			
					CHECK	308206	TOTAL:	600.00
2969662	07/03/2024	PRTD	107826 Ameriflex LLC	472220	06/30/2024		070325PR	7,404.95
Invoice: 472220			7,404.95 101	202855	Payroll Run 1 - Warrant 240630 Sect 125-Medical			
					CHECK	2969662	TOTAL:	7,404.95
2969663	07/03/2024	PRTD	107836 State of California	472223	06/30/2024		070325PR	233.09
Invoice: 472223			233.09 101	202150	Payroll Run 1 - Warrant 240630 Payroll Pyble-Garnishments			
					CHECK	2969663	TOTAL:	233.09
2969664	07/03/2024	PRTD	109258 Employment Development Department	472228	06/30/2024		070325PR	92.50
Invoice: 472228			92.50 101	202150	Payroll Run 1 - Warrant 240630 Payroll Pyble-Garnishments			
					CHECK	2969664	TOTAL:	92.50
2969665	07/03/2024	PRTD	111261 State of California EDD	472232	06/30/2024		070325PR	479.67
Invoice: 472232			479.67 101	202150	Payroll Run 1 - Warrant 240630 Payroll Pyble-Garnishments			

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|P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK 2969665 TOTAL: 479.67

2969666 07/03/2024 PRTD 100373 United way of Greater Los Angeles 472212 06/30/2024 070325PR 17.00
 Invoice: 472212 17.00 101 202500 Payroll Run 1 - Warrant 240630
 Charity Contribution Payable

CHECK 2969666 TOTAL: 17.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 2,025,900.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	8,227.21
TOTAL WIRE TRANSFERS	4	1,745,579.33
TOTAL EFT'S	12	272,094.38

*** GRAND TOTAL *** 2,025,900.92

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
308207	07/10/2024	EFT	101268 1st Class Preparatory Inc	070124	07/01/2024		071024CC	4,312.00
			Invoice: 070124					
				4,312.00 10130250 619800			1st Class Kids Kamp 2024 June Weeks, 1,2,3 Other Contractual Services	
							CHECK 308207 TOTAL:	4,312.00
308208	07/10/2024	EFT	101261 Aerotek	FM00150344	05/02/2024	22404444	071024CC	2,000.00
			Invoice: FM00150344					
				2,000.00 30870400 411700			Jose David Navarro PPE042024 Contract Labor	
			Invoice: FM00149185					
			Aerotek	FM00149185	04/25/2024	22404444	071024CC	2,000.00
				2,000.00 30870400 411700			Jose David Navarro PPE0041324 Contract Labor	
			Invoice: FM00141566					
			Aerotek	FM00141566	03/04/2024	22404444	071024CC	2,000.00
				2,000.00 30870400 411700			Jose David Navarro PPE022424 Contract Labor	
			Invoice: FM00136108					
			Aerotek	FM00136108	02/01/2024	22404444	071024CC	2,000.00
				2,000.00 30870400 411700			Jose David Navarro PPE0012024 Contract Labor	
			Invoice: FM00131645					
			Aerotek	FM00131645	01/04/2024	22404444	071024CC	2,000.00
				2,000.00 30870400 411700			Jose David Navarro PPE0122323 Contract Labor	
			Invoice: FM00129208					
			Aerotek	FM00129208	12/21/2023	22404444	071024CC	2,000.00
				2,000.00 30870400 411700			Jose David Navarro PPE120923 Contract Labor	
			Invoice: FM00121613					
			Aerotek	FM00121613	11/09/2023	22404444	071024CC	2,000.00
				2,000.00 30870400 411700			Jose David Navarro PPE102824 Contract Labor	
			Invoice: FM00123027					
			Aerotek	FM00123027	11/16/2023	22404444	071024CC	2,000.00
				2,000.00 30870400 411700			Jose David Navarro PPE110423 Contract Labor	
							CHECK 308208 TOTAL:	16,000.00
308209	07/10/2024	EFT	103187 ALTA PLANNING & DESIGN, INC.	304.0002023.167-9	06/14/2024		071024CC	25,053.00
			Invoice: 304.0002023.167-9					
				25,053.00 42380000 730100PS030			Prof Svcs May 24, Complete Streets Design Guidelin Improvements other than Bldg	
							CHECK 308209 TOTAL:	25,053.00
308210	07/10/2024	EFT	110832 Amazon Capitol Services Inc	1TPL-JCR3-KGWF	06/19/2024	22404303	071024CC	950.56
			Invoice: 1TPL-JCR3-KGWF					
				950.56 10130233 514100			IITEM: Champion Sports Rhino skin Dodgeballs Departmental Special Supplies	

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: 1GQ3-PVPQ-TVWM			Amazon Capitol Services Inc	1GQ3-PVPQ-TVWM	06/13/2024	22404257	071024CC	1,957.92
				1,957.92 10130300 514100	ITEM: HD Pickleball paddle rack - Holds 4 or 8 pad			
					Departmental Special Supplies			
Invoice: 1JHG-3GJX-3NRT			Amazon Capitol Services Inc	1JHG-3GJX-3NRT	06/24/2024	22404378	071024CC	256.75
				38.50 10130212 514100	ITEM: Amazon basics Cotton Balls, 200 Count			
				36.60 10130212 514100	Departmental Special Supplies			
				49.50 10130212 514100	Departmental Special Supplies			
				88.10 10130212 514100	Departmental Special Supplies			
				44.05 10130212 514100	Departmental Special Supplies			
Invoice: 1Q6T-LPTH-3MWY			Amazon Capitol Services Inc	1Q6T-LPTH-3MWY	06/24/2024	22404366	071024CC	262.80
				262.80 10130212 514100	ITEM: Original Bunch O Balloons Tropical party			
					Departmental Special Supplies			
Invoice: 179T-WH6C-DPPD			Amazon Capitol Services Inc	179T-WH6C-DPPD	06/28/2024	22404468	071024CC	35.26
				35.26 20370200 600100	ITEM: AINOPE 2 Pack USB 3.0 Extension Cable Type			
					R&M - Building			
Invoice: 14P6-MJHM-NV6Y			Amazon Capitol Services Inc	14P6-MJHM-NV6Y	06/27/2024	22404443	071024CC	248.04
				7.71 10153400 512100	ITEM: Seismic Evaluation and Retrofit of Existing			
				15.42 10153400 514100	Office Expense			
				224.91 10153400 516100	Departmental Special Supplies			
					Training & Education			
Invoice: 1DRH-G7NF-7RK4			Amazon Capitol Services Inc	1DRH-G7NF-7RK4	06/11/2024	22404201	071024CC	142.46
				38.58 20370200 512100	ITEM: Amazon Basics Computer Monitor TV Replaceme			
				43.08 20370200 512100	Office Expense			
				60.80 20370200 512100	Office Expense			
					Office Expense			
Invoice: 1GQ3-PVPQ-CPT3			Amazon Capitol Services Inc	1GQ3-PVPQ-CPT3	06/11/2024	22404190	071024CC	109.08
				109.08 20370200 512100	ITEM: Cable Matters 4K DisplayPort to DisplayPort			
					Office Expense			
Invoice: 1DLM-34NP-CJMQ			Amazon Capitol Services Inc	1DLM-34NP-CJMQ	06/14/2024	22404189	071024CC	75.46
				17.53 20370200 514600	Facilities tools			
				13.22 20370200 514600	Small Tools & Equipment			
				44.71 20370200 514600	Small Tools & Equipment			
					Small Tools & Equipment			
Invoice: 1H99-GPKM-JKYL			Amazon Capitol Services Inc	1H99-GPKM-JKYL	06/12/2024	22404176	071024CC	62.94
				62.94 20370200 514100	ITEM: Stabila 29024 24-Inch Type 80A-2 3-Vial Con			
					Departmental Special Supplies			
Invoice: 1TRP-1DMY-PYHG			Amazon Capitol Services Inc	1TRP-1DMY-PYHG	06/13/2024	22404247	071024CC	102.98
				49.56 20370200 514600	ITEM: Channellock 3pc Straight Jaw Groove Joint P			
				53.42 20370200 514600	Small Tools & Equipment			
					Small Tools & Equipment			

CASH 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: 1HKK-TGHT-F4VY	06/26/2024	22404371	071024CC	573.00
Amazon Capitol Services Inc	1HKK-TGHT-F4VY		Event bands for Plunge	
573.00	10130220	514100	Departmental Special Supplies	
Invoice: 1w36-N4L1-6MFX	06/25/2024	22404380	071024CC	824.39
Amazon Capitol Services Inc	1w36-N4L1-6MFX		Summer Camp Supplies for Meghan Stebbings - RCS	
43.89	10130212	514100	Departmental Special Supplies	
146.60	10130212	514100	Departmental Special Supplies	
89.20	10130212	514100	Departmental Special Supplies	
112.00	10130212	514100	Departmental Special Supplies	
104.19	10130212	514100	Departmental Special Supplies	
178.56	10130212	514100	Departmental Special Supplies	
124.30	10130212	514100	Departmental Special Supplies	
25.65	10130212	514100	Departmental Special Supplies	
Invoice: 14P6-MJHM-CMYD	06/25/2024	22404379	071024CC	853.88
Amazon Capitol Services Inc	14P6-MJHM-CMYD		Storage and supplies for YTP - David Oubre	
480.20	10130233	514100	Departmental Special Supplies	
72.09	10130233	514100	Departmental Special Supplies	
49.35	10130233	514100	Departmental Special Supplies	
24.04	10130233	514100	Departmental Special Supplies	
228.20	10130233	514100	Departmental Special Supplies	
Invoice: 11RR-JVWN-FWGC	06/23/2024	22404302	071024CC	1,613.36
Amazon Capitol Services Inc	11RR-JVWN-FWGC		YTP Programming Supplies for David Oubre - RCS	
538.96	10130233	514100	Departmental Special Supplies	
32.87	10130233	514100	Departmental Special Supplies	
65.07	10130233	514100	Departmental Special Supplies	
19.71	10130233	514100	Departmental Special Supplies	
87.69	10130233	514100	Departmental Special Supplies	
438.46	10130233	514100	Departmental Special Supplies	
10.95	10130233	514100	Departmental Special Supplies	
28.48	10130233	514100	Departmental Special Supplies	
65.09	10130233	514100	Departmental Special Supplies	
32.55	10130233	514100	Departmental Special Supplies	
33.98	10130233	514100	Departmental Special Supplies	
13.15	10130233	514100	Departmental Special Supplies	
19.69	10130233	514100	Departmental Special Supplies	
31.78	10130233	514100	Departmental Special Supplies	
15.33	10130233	514100	Departmental Special Supplies	
30.67	10130233	514100	Departmental Special Supplies	
7.56	10130233	514100	Departmental Special Supplies	
39.64	10130233	514100	Departmental Special Supplies	
50.39	10130233	514100	Departmental Special Supplies	
30.68	10130233	514100	Departmental Special Supplies	
11.95	10130233	514100	Departmental Special Supplies	
8.71	10130233	514100	Departmental Special Supplies	
Invoice: 16NM-PQMR-7G1C	06/21/2024	22404291	071024CC	396.85
Amazon Capitol Services Inc	16NM-PQMR-7G1C		Equipment for Plunge - Kim Burgueno	
44.08	10130220	514100	Departmental Special Supplies	
253.56	10130220	514100	Departmental Special Supplies	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				99.21 10130220 514100				
							Departmental Special Supplies	
Invoice: 14XRL-LY41-34MP			Amazon Capitol Services Inc	14XRL-LY41-34MP	06/24/2024	22404368	071024CC	399.02
				70.47 10130220 514100			Plunge Programming Supplies for Kimberly Burgueno	
				314.46 10130220 514100			Departmental Special Supplies	
				14.09 10130220 514100			Departmental Special Supplies	
							CHECK 308210 TOTAL:	8,864.75
308211	07/10/2024	EFT	111336 AMERICAN TRAFFIC SOLUTIONS	INV0079845	06/30/2024		071024CC	75,900.00
Invoice: INV0079845							June 2024, American Traffic, Red Light Other Contractual Services	
				75,900.00 10140200 619800				
							CHECK 308211 TOTAL:	75,900.00
308212	07/10/2024	EFT	111366 ARISE Self Defense LLC	070124	07/01/2024		071024CC	84.00
Invoice: 070124							ARISE Self-Defense, Beginner & Intermediate June24 Other Contractual Services	
				84.00 10130240 619800				
							CHECK 308212 TOTAL:	84.00
308213	07/10/2024	EFT	110447 Behnam Kanani	070124	07/01/2024		071024CC	1,601.60
Invoice: 070124							June 2024, Kung Fu Beginner & Intermediate Other Contractual Services	
				1,601.60 10130250 619800				
							CHECK 308213 TOTAL:	1,601.60
308214	07/10/2024	EFT	101205 Beyond Pre-K in Spanish	070124	07/01/2024		071024CC	2,856.00
Invoice: 070124							June 2024, Beyond Pre-K, Camp week 6/24-6/28 Other Contractual Services	
				2,856.00 10130250 619800				
							CHECK 308214 TOTAL:	2,856.00
308215	07/10/2024	EFT	108206 Burke, Williams & Sorensen, LLP	322678	06/12/2024		071024CC	256.50
Invoice: 322678							May24, Police Dept. Policy Review, 07383-0001 Legal Services - Miscellaneous	
				256.50 10113100 611600				
							CHECK 308215 TOTAL:	256.50
308216	07/10/2024	EFT	110750 Center for Transportation and the 33		07/01/2024		071024CC	17,950.00
Invoice: 33							CC Transition Plan -Electrification, May 24 Other Contractual Services	
				17,950.00 20380000 619800PB002				

07/10/2024 14:45 | CULVER CITY
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| 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 308216 TOTAL: 17,950.00

308217 07/10/2024 EFT 101167 Clean Energy Renewable Fuels CE12680875 04/30/2024 22404438 071024CC 4,645.53
 Invoice: CE12680875
 624.05 20260400 600800 April 2024, Compress Natural Gas/Inv: CE12680875
 4,021.48 20370200 600200 Equip Maint Charges
 R&M - Equipment
 CHECK 308217 TOTAL: 4,645.53

308218 07/10/2024 EFT 104625 Commline Inc 0456318-IN 06/18/2024 22403788 071024CC 1,630.00
 Invoice: 0456318-IN
 1,630.00 10140200 514600 Body-worn Camera Magnet Mounts (15) and clips (30)
 Small Tools & Equipment
 CHECK 308218 TOTAL: 1,630.00

308219 07/10/2024 EFT 100710 Culver City Unified School Distri 2024-07-02 06/30/2024 071024CC 36,095.81
 Invoice: 2024-07-02
 36,095.81 101 212255 School Fee Activity 5/1/24-5/31/24
 Developer Fee-Pass Through
 CHECK 308219 TOTAL: 36,095.81

308220 07/10/2024 EFT 100710 Culver City Unified School Distri 2024-05-09 05/09/2024 071024CC 23,009.35
 Invoice: 2024-05-09
 23,009.35 101 212255 School Fee Activity 4/1/2024-4/30/2024
 Developer Fee-Pass Through
 CHECK 308220 TOTAL: 23,009.35

308221 07/10/2024 EFT 111786 Dance Resource Center 2024-ISS 06/29/2024 071024CC 11,250.00
 Invoice: 2024-ISS
 11,250.00 41310400 619800PZ614 Ivy Substation, UniversOUL of Hope & Joy 6/29/24
 Other Contractual Services
 CHECK 308221 TOTAL: 11,250.00

308222 07/10/2024 EFT 100478 Dell Marketing LP 10755566989 06/20/2024 22404286 071024CC 416.63
 Invoice: 10755566989
 416.63 10124300 732150 Logitech Brio 105 webcam - Graphite
 IT Equipment - Hardware
 Invoice: 10757754959 Dell Marketing LP 10757754959 07/01/2024 22403998 071024CC 641.85
 641.85 10124100 600200 Dell Dock - WD19S, Docking Stations Qty 3
 R&M - Equipment
 CHECK 308222 TOTAL: 1,058.48

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
308223 07/10/2024 EFT 111935 Elyse Pignolet Invoice: EP-01	EP-01	06/19/2024 22404389	071024CC	4,000.00
	4,000.00 41310400 619800PZ502	Request, Farragut Connector Prj. Artist Stipend Other Contractual Services		
		CHECK	308223 TOTAL:	4,000.00
308224 07/10/2024 EFT 111664 Everytable Invoice: SI039933	SI039933	06/09/2024	071024CC	5,955.00
	5,955.00 10135100 619830	Everytable-Food Svc @ Paradise Inn Other Contractual Svcs-Unhoused		
Invoice: SI039934	Everytable	SI039934	06/09/2024 071024CC	2,193.75
	2,193.75 10135100 619830	Everytable-Food Svc @ Rodeway Other Contractual Svcs-Unhoused		
		CHECK	308224 TOTAL:	8,148.75
308225 07/10/2024 EFT 102306 Fleming Environmental Inc Invoice: 21461	21461	06/17/2024 22400232	071024CC	576.00
	576.00 10140200 600100	Apr.-Jun. 2024, Designated Operator 30 day Inspect R&M - Building		
		CHECK	308225 TOTAL:	576.00
308226 07/10/2024 EFT 107940 Herc Rentals Inc Invoice: 34490855-005	34490855-005	06/02/2024	071024CC	2,221.54
	2,221.54 10130300 619800	May24, Rental, Tractor Skiploader Other Contractual Services		
Invoice: 34490677-003	Herc Rentals Inc	34490677-003	06/02/2024 071024CC	2,368.16
	2,368.16 10130300 619800	May24, Rental, Telehandler 6000LB 34-36FT Lift ROP Other Contractual Services		
		CHECK	308226 TOTAL:	4,589.70
308227 07/10/2024 EFT 109270 HP Communications, Inc. Invoice: 2420CULLA01	2420CULLA01	05/17/2024	071024CC	25,250.00
	25,250.00 10124100 619800	April 24, Fiber, Screening & Locating Other Contractual Services		
Invoice: 2423CULLA01	HP Communications, Inc.	2423CULLA01	06/03/2024 071024CC	25,250.00
	25,250.00 10124100 619800	May 24, Fiber, Screening & Locating Other Contractual Services		
		CHECK	308227 TOTAL:	50,500.00
308228 07/10/2024 EFT 110063 Insight North America, LLC Invoice: 4044M-NT	4044M-NT	05/30/2024	071024CC	7,723.28
	7,723.28 10114100 619800	April 2024, Investment Advisory Services Other Contractual Services		

07/10/2024 14:45 | CULVER CITY
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| 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	308228	TOTAL:	7,723.28
308229 07/10/2024 EFT 111930 Jaime Scholnick Invoice: JS-01	JS-01	06/19/2024 22404387	071024CC	4,000.00
4,000.00 41310400 619800PZ502		Request, Farragut Connector Prj. Artist Stipend Other Contractual Services		
	CHECK	308229	TOTAL:	4,000.00
308230 07/10/2024 EFT 101478 Jeffrey Greathouse Invoice: 070124	070124	07/01/2024	071024CC	4,790.30
4,790.30 10130250 619800		Spring 2024 Classes, Basic, Advanced, & Hand Bldg Other Contractual Services		
	CHECK	308230	TOTAL:	4,790.30
308231 07/10/2024 EFT 101229 Kristi Callan Invoice: 1809	1809	05/07/2024 22404450	071024CC	40.00
40.00 10122100 517000		Minutes: 05/01/24, Civil Service Commission Mtg City Commission Expenses		
Invoice: 1827	Kristi Callan	1827	06/20/2024 22404450	40.00
40.00 10122100 517000		Minutes: 06/03/24, Civil Service Commission Mtg City Commission Expenses		
Invoice: 1826	Kristi Callan	1826	06/20/2024 22404450	40.00
40.00 10122100 517000		Minutes: 06/04/24, Civil Service Commission Mtg City Commission Expenses		
Invoice: 1774	Kristi Callan	1774	04/05/2024 22403825	560.00
560.00 10111100 517000		Advsory Committee Meeting 1/18/24 City Commission Expenses		
Invoice: 1810	Kristi Callan	1810	05/08/2024 22403825	560.00
560.00 10111100 517000		Advsory Committee Meeting 4/18/24 City Commission Expenses		
Invoice: 1824	Kristi Callan	1824	06/12/2024 22403825	400.00
400.00 10111100 517000		Relations Committee Meeting 5/28/24 City Commission Expenses		
Invoice: 1832	Kristi Callan	1832	06/24/2024 22403825	80.00
80.00 10111100 517000		Mobility Subcommittee 6/13/24 City Commission Expenses		
Invoice: 1828	Kristi Callan	1828	06/20/2024 22404450	40.00
40.00 10122100 517000		Minutes: 06/06/24, Civil Service Commission Mtg City Commission Expenses		
Invoice: 1779	Kristi Callan	1779	03/05/2024 22400735	200.00
200.00 10114100 517000		FAC Minutes Meeting 2/14/24 City Commission Expenses		

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: 1793			Kristi Callan	1793	03/31/2024	22400735	071024CC	240.00
				240.00 10114100 517000	FAC Minutes 3/13/24			
					City Commission Expenses			
Invoice: 1818			Kristi Callan	1818	05/30/2024	22400735	071024CC	160.00
				160.00 10114100 517000	FAC Minutes 5/8/24			
					City Commission Expenses			
Invoice: 1829			Kristi Callan	1829	06/20/2024	22404450	071024CC	360.00
				360.00 10122100 517000	Minutes: 6/5/2024, Civil Service Commission Mtg			
					City Commission Expenses			
Invoice: 1830			Kristi Callan	1830	06/21/2024	22400735	071024CC	160.00
				160.00 10114100 517000	Minutes: 6/12/2024, Finance Advisory Committee Mtg			
					City Commission Expenses			
					CHECK	308231	TOTAL:	2,880.00
308232	07/10/2024	EFT	111794 LeadsOnline LLC	411559	05/20/2024	22403795	071024CC	531.00
			Invoice: 411559	531.00 10140200 732160	CellHawk Agency Service Package			
					IT Equipment - Software			
					CHECK	308232	TOTAL:	531.00
308233	07/10/2024	EFT	100544 Life Assist Inc	1444974	06/12/2024	22400178	071024CC	2,183.36
			Invoice: 1444974	2,183.36 10145300 614100	EMS First Aid Supplies			
					Medical Services			
					CHECK	308233	TOTAL:	2,183.36
308234	07/10/2024	EFT	108306 Linda T. Endler	1688	06/04/2024		071024CC	455.00
			Invoice: 1688	455.00 10153200 610400	May 24, Prof. Svc. Landscape & Irrigation Plan Che			
					Consulting Services			
					CHECK	308234	TOTAL:	455.00
308235	07/10/2024	EFT	111265 Mark Marabate	00024	06/25/2024		071024CC	1,700.00
			Invoice: 00024	1,700.00 10110000 619800	June 2024, Cable Channel/video Services - Meeting			
					Other Contractual Services			
Invoice: 00023			Mark Marabate	00023	05/29/2024		071024CC	2,100.00
				2,100.00 10110000 619800	May 2024, Cable Channel/video Services - Meeting			
					Other Contractual Services			
					CHECK	308235	TOTAL:	3,800.00

07/10/2024 14:45 | CULVER CITY
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| P 9
 | 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								
308236	07/10/2024	EFT	111805 Martin Diegor	CC-004	06/19/2024		071024CC	12,350.00
			Invoice: CC-004				Prof Svcs thru May24, Graphic Design, Maps other Contractual Services	
			12,350.00	10160170 619800				
						CHECK	308236 TOTAL:	12,350.00
308237	07/10/2024	EFT	108913 Michael Baker International, Inc	1217459	07/02/2024		071024CC	7,849.47
			Invoice: 1217459				Prof Svcs thru June 2024, Culver Realign & SW Improvements other than Bldg	
			7,849.47	43480000 730100PR002				
						CHECK	308237 TOTAL:	7,849.47
308238	07/10/2024	EFT	110478 Ortiz Enterprises Inc	26A	06/13/2024		071024CC	89,559.67
			Invoice: 26A				Period Ending 5/31/24, Higuera Street Bridge Repl Other Contractual Services	
			11,569.50	42080000 619800PZ553				
			77,990.17	42080000 730100PZ553			Improvements other than Bldg	
						CHECK	308238 TOTAL:	89,559.67
308239	07/10/2024	EFT	109285 Melanie Doran Traxler	89	07/01/2024		071024CC	1,417.50
			Invoice: 89				Planning Consultant, June 2024 Consulting Services	
			1,417.50	10153200 610400				
						CHECK	308239 TOTAL:	1,417.50
308240	07/10/2024	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2024-6	07/01/2024		071024CC	126,000.00
			Invoice: CC-2024-6				Occupancy Agreement- June 2024 - Rodeway Inn Other Contractual Svcs-Unhoused	
			126,000.00	10135100 619830				
						CHECK	308240 TOTAL:	126,000.00
308241	07/10/2024	EFT	103441 Salle d'Armes Couturier	070124	07/01/2024		071024CC	735.00
			Invoice: 070124				Spring 2024, Intro to Fencing Other Contractual Services	
			735.00	10130240 619800				
						CHECK	308241 TOTAL:	735.00
308242	07/10/2024	EFT	109989 Seon Design USA Corp.	193341	06/27/2024	22404119	071024CC	18,019.25
			Invoice: 193341				On-Vehicle Cameras Equip Maint Charges	
			18,019.25	20370200 600800				
						CHECK	308242 TOTAL:	18,019.25

07/10/2024 14:45 | CULVER CITY
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| 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				
308243 07/10/2024 EFT 111946 Sonia Romero Invoice: SR-01	SR-01	06/20/2024 22404388	071024CC	4,000.00
	4,000.00 41310400 619800PZ502	Regeust, Farragut Connector Prj. Artist Stipend Other Contractual Services		
	CHECK	308243	TOTAL:	4,000.00
308244 07/10/2024 EFT 103481 City of Hawthorne Invoice: CUPD-2024-02	CUPD-2024-02	05/13/2024 21801500	071024CC	157,952.49
	157,952.49 42080000 619800PZ902	Public Safety Software Systems Other Contractual Services		
	CHECK	308244	TOTAL:	157,952.49
308245 07/10/2024 EFT 108515 Tara Kamath Invoice: 070124	070124	07/01/2024	071024CC	1,991.50
	1,991.50 10130250 619800	Spring 2024, Yoga, Monday & Thursday Season Other Contractual Services		
	CHECK	308245	TOTAL:	1,991.50
308246 07/10/2024 EFT 109115 The Skateside Invoice: 070224	070224	07/02/2024	071024CC	14,627.20
	14,627.20 10130240 619800	June24, Roller Skate/Skateboard Beginner Other Contractual Services		
	CHECK	308246	TOTAL:	14,627.20
308247 07/10/2024 EFT 100928 Utility Systems Science and Softw 31900043A_CULV_Jun24 Invoice: 31900043A_CULV_Jun24	31900043A_CULV_Jun24	06/27/2024	071024CC	34,389.23
	34,389.23 20460300 619800	June 24, ENS Maintenance, Flow Meter, Compliance Other Contractual Services		
	CHECK	308247	TOTAL:	34,389.23
308248 07/10/2024 EFT 110593 YSE Enterprise Corp Invoice: 07022024	07022024	07/02/2024	071024CC	27,447.00
	27,447.00 10130240 619800	YSE Summer Camp Weeks 1 & 2, &extended care Other Contractual Services		
	CHECK	308248	TOTAL:	27,447.00
2969667 07/10/2024 PRTD 101682 AAA Electric Motor Sales and Serv LSI-85717 Invoice: LSI-85717	LSI-85717	06/21/2024 22404419	071024CC	1,272.35
	1,272.35 10160230 600100	1 HP CENTURY AND ROUND CAPACITOR R&M - Building		
	CHECK	2969667	TOTAL:	1,272.35

07/10/2024 14:45 | CULVER CITY
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| 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				
2969668 07/10/2024 PRD 110905 AARDVARK Invoice: PIN18043	PIN18043	05/16/2024 22403157	071024CC	1,175.45
1,175.45 10140200 514600		Chemical Munitions - CS Baffled Canister Small Tools & Equipment		
	CHECK	2969668	TOTAL:	1,175.45
2969669 07/10/2024 PRD 111652 AARDVARK CLAY & SUPPLIES, INC Invoice: A142191	A142191	06/14/2024 22404243	071024CC	4,751.78
4,751.78 10130250 619800		Ceramic wheels, (2) wheel B 110V, Delivery Other Contractual Services		
	CHECK	2969669	TOTAL:	4,751.78
2969670 07/10/2024 PRD 100008 Advanced Battery Systems Invoice: 10032559	10032559	06/14/2024 22400010	071024CC	1,834.36
1,834.36 31014600 600900		Batteries and Supplies Central Stores		
	CHECK	2969670	TOTAL:	1,834.36
2969671 07/10/2024 PRD 111700 Alliant Insurance Services Inc Invoice: 2568178	2568178	02/07/2024	071024CC	1,666.67
1,666.67 10122100 610400		Consulting fee, January 2024 Monthly Installment Consulting Services		
Invoice: 2568180	Alliant Insurance Services Inc 2568180	03/05/2024	071024CC	1,666.67
1,666.67 10122100 610400		Consulting fee, March 2024 Monthly Installment Consulting Services		
Invoice: 2568181	Alliant Insurance Services Inc 2568181	04/03/2024	071024CC	1,666.67
1,666.67 10122100 610400		Consulting fee, April 2024 Monthly Installment Consulting Services		
Invoice: 2568182	Alliant Insurance Services Inc 2568182	05/03/2024	071024CC	1,666.67
1,666.67 10122100 610400		Consulting fee, May 2024 Monthly Installment Consulting Services		
Invoice: 2568183	Alliant Insurance Services Inc 2568183	06/04/2024	071024CC	1,666.67
1,666.67 10122100 610400		Consulting fee, June 2024 Monthly Installment Consulting Services		
	CHECK	2969671	TOTAL:	8,333.35
2969672 07/10/2024 PRD 107546 ALLIED REFRIGERATION INC. Invoice: 215128	215128	06/18/2024 22404416	071024CC	106.06
106.06 10160230 600100		Sr. Center Supplies, Sprayer, & Spray Adhesive Aer R&M - Building		
Invoice: 215363	ALLIED REFRIGERATION INC. 215363	06/24/2024 22404417	071024CC	139.19
139.19 10160230 600100		Sr. Center Supplies, Fan Hub Fasco R&M - Building		

07/10/2024 14:45 |CULVER CITY
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|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	2969672 TOTAL:	245.25
2969673 07/10/2024 PRTD 108347 AM PM DOOR INC Invoice: 58755	58755	03/04/2024	071024CC	3,118.75
3,118.75 10160230 619800		Police Dept, Repair wall Station Button (gates) Other Contractual Services		
		CHECK	2969673 TOTAL:	3,118.75
2969674 07/10/2024 PRTD 100023 Amrep Inc Invoice: 456892	456892	06/27/2024	22400100 071024CC	266.58
266.58 31014600 600900		Automated Truck parts & supplies Central Stores		
		CHECK	2969674 TOTAL:	266.58
2969675 07/10/2024 PRTD 100876 Andy Gump Inc Invoice: INV1145744	INV1145744	06/18/2024	22401240 071024CC	1,006.76
1,006.76 10135100 619830		handwashing station for meal program Other Contractual Svs-Unhoused		
		CHECK	2969675 TOTAL:	1,006.76
2969676 07/10/2024 PRTD 110382 Applied Polygraph LLC Invoice: 2406PD	2406PD	06/30/2024	071024CC	500.00
500.00 10140200 610300		Polygraph, Records Technician, 6/28/24 Personnel Services		
		CHECK	2969676 TOTAL:	500.00
2969677 07/10/2024 PRTD 111589 ARAMARK SERVICES, INC Invoice: 9573217	9573217	06/28/2024	071024CC	156.45
156.45 10140200 605100		June 2024, Rental, Ice Machine Rental of Equipment		
		CHECK	2969677 TOTAL:	156.45
2969678 07/10/2024 PRTD 100503 AT and T Invoice: 000021904851	000021904851	06/24/2024	22400258 071024CC	350.15
350.15 10140200 512400		Acct# CLAPDCULVERCI Communications		
		CHECK	2969678 TOTAL:	350.15
2969679 07/10/2024 PRTD 108939 AZ Construction, Inc. Invoice: 22023-A-BAL	22023-A-BAL	04/30/2024	071024CC	2,851.90
2,851.90 10160230 619800		OnCall Fencing, PD Gate at Alley way, Balance Other Contractual Services		

07/10/2024 14:45 | CULVER CITY
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| P 13
 | apcshdsb

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

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CHECK	2969679	TOTAL:	2,851.90
2969680	07/10/2024 PRTD 101391 B and M Lawn and Garden Inc Invoice: 643758	643758	249.09
	249.09 31014600 600900	06/19/2024 22400468 071024CC PARTS AND SUPPLIES Central Stores	
		CHECK 2969680	TOTAL: 249.09
2969681	07/10/2024 PRTD 100485 Bodyworks Equipment Inc Invoice: 47622	47622	119.07
	119.07 31014600 600900	06/21/2024 22400019 071024CC Automated Truck Parts & Supplies Central Stores	
Invoice: 47638	Bodyworks Equipment Inc	47638	249.33
	249.33 31014600 600900	06/25/2024 22400019 071024CC Automated Truck Parts & Supplies Central Stores	
Invoice: 47651	Bodyworks Equipment Inc	47651	265.52
	265.52 31014600 600900	06/25/2024 22404470 071024CC P/N: 032-1548 YOKE; YOKE LATCH END MECHANISM AUTO Central Stores	
Invoice: 47653	Bodyworks Equipment Inc	47653	493.58
	493.58 31014600 600900	06/26/2024 22404469 071024CC P/N: 108-7383 CONNECTOR; CONNECTOR CONNECTOR TO TA Central Stores	
Invoice: 47544	Bodyworks Equipment Inc	47544	3,798.53
	3,798.53 31014600 600900	06/13/2024 22400019 071024CC Automated Truck Parts & Supplies Central Stores	
Invoice: 47700	Bodyworks Equipment Inc	47700	776.27
	776.27 31014600 600900	06/28/2024 22404501 071024CC P/N: 031-6366 VALVE; CHECK RELIEF COMPLETE ASSY AU Central Stores	
Invoice: 47654	Bodyworks Equipment Inc	47654	7,941.58
	7,941.58 31014600 600900	06/28/2024 22404508 071024CC P/N: 093-2739 ARM; DUMP ARM, HEIL Central Stores	
		CHECK 2969681	TOTAL: 13,643.88
2969682	07/10/2024 PRTD 100932 Bound Tree Medical Invoice: 85385672	85385672	106.75
	106.75 10145300 514100	06/18/2024 22404129 071024CC Fentanyl - Non Taxable Drugs Departmental Special Supplies	
		CHECK 2969682	TOTAL: 106.75
2969683	07/10/2024 PRTD 110808 Brasco International, Inc. Invoice: 50140	50140	3,395.00
	3,395.00 20370200 514100	05/23/2024 22403528 071024CC Black 30 Gal. Trash Receptacle Liners, Touchup Pai Departmental Special Supplies	

07/10/2024 14:45 | 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

CHECK 2969683 TOTAL: 3,395.00

2969684 07/10/2024 PR TD 111600 Bridgestone Americas Tire Operati 6554261158 02/15/2024 071024CC -52.50
 Invoice: 6554261158 Mileage Policy Tax Credit, Feb. 2024 - 6554033371
 -52.50 20380000 730100PB006 Improvements other than Bldg

Invoice: 6552703164 Bridgestone Americas Tire Operati 6552703164 01/03/2024 071024CC -8.75
 Mileage Policy Tax Credit, Jan. 2024 - 6552512579
 -8.75 20380000 730100PB006 Improvements other than Bldg

Invoice: 6552703162 Bridgestone Americas Tire Operati 6552703162 01/03/2024 071024CC -64.75
 Mileage Policy Tax Credit, Dec. 2023 - 6552512577
 -64.75 20380000 730100PB006 Improvements other than Bldg

Invoice: 6558907127 Bridgestone Americas Tire Operati 6558907127 06/19/2024 071024CC 1,194.91
 May 2024 Service
 1,194.91 20380000 730100PB006 Improvements other than Bldg

Invoice: 6558907126 Bridgestone Americas Tire Operati 6558907126 06/19/2024 071024CC 2,804.10
 May 2024, Miles Operated
 2,804.10 20380000 730100PB006 Improvements other than Bldg

Invoice: 6558717820 Bridgestone Americas Tire Operati 6558717820 06/14/2024 071024CC -52.50
 Mileage Policy Tax Credit, June 2024 - 6558445001
 -52.50 20380000 730100PB006 Improvements other than Bldg

CHECK 2969684 TOTAL: 3,820.51

2969685 07/10/2024 PR TD 111342 California Panther Security 86091 06/01/2024 071024CC 22,226.40
 Invoice: 86091 May24, Paradise Inn, Motel Master Leasing Security
 22,226.40 10135100 619830 Other Contractual Svcs-Unhoused

Invoice: 86090 California Panther Security 86090 06/01/2024 071024CC 24,186.40
 May24, Rodeway Inn, Motel Master Leasing Security
 24,186.40 10135100 619830 Other Contractual Svcs-Unhoused

Invoice: 86183 California Panther Security 86183 07/01/2024 071024CC 388.00
 Unarmed Security, PRCS, Special Events June 2024
 388.00 10130110 619800 Other Contractual Services

Invoice: 86180 California Panther Security 86180 07/01/2024 071024CC 13,822.20
 June 2024, Unarmed Security, City Hall
 13,822.20 10130100 619800 Other Contractual Services

Invoice: 86172 California Panther Security 86172 07/01/2024 071024CC 5,674.50
 June 2024, Unarmed Security Sr. Center
 5,674.50 10130100 619800 Other Contractual Services

07/10/2024 14:45 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 2969685 TOTAL:				66,297.50
2969686 07/10/2024 PRTD 110083 California Product Stewardship Co FY24-104-AF Invoice: FY24-104-AF	06/21/2024	22404373	071024CC	1,000.00
1,000.00 20260400 516700	2023-2024 CPSC Associate Fees Memberships & Dues			
CHECK 2969686 TOTAL:				1,000.00
2969687 07/10/2024 PRTD 100055 California Vision Service Invoice: JUNE24ADM3181981	JUNE24ADM3181981	06/30/2024	071024CC	327.25
327.25 101 202330	June 2024 - Premium Vision Premium Payable			
Invoice: June24ADM3181977	June24ADM3181977	06/30/2024	071024CC	2,108.00
2,108.00 101 202330	June 2024 - Premium Vision Premium Payable			
Invoice: June24CLAIMS3181976	June24CLAIMS3181976	06/30/2024	071024CC	8,246.95
8,246.95 101 202330	June 2024 - Premium Vision Premium Payable			
Invoice: June24CLAIMS3181980	June24CLAIMS3181980	06/30/2024	071024CC	1,601.69
1,601.69 101 202330	June 2024 - Premium Vision Premium Payable			
Invoice: June24ADM3181979	June24ADM3181979	06/30/2024	071024CC	55.25
55.25 101 202330	June 2024 - Premium Vision Premium Payable			
CHECK 2969687 TOTAL:				12,339.14
2969688 07/10/2024 PRTD 104326 Center Sinai Animal Hospital Invoice: 904993	904993	06/15/2024	22400246 071024CC	1,233.00
1,233.00 10140200 614100	Veterinarian services Medical Services			
Invoice: 906038	Center Sinai Animal Hospital 906038	06/25/2024	22400246 071024CC	943.46
943.46 10140200 614100	Veterinarian services Medical Services			
CHECK 2969688 TOTAL:				2,176.46
2969689 07/10/2024 PRTD 104002 Centinela Feed and Pet Supplies Invoice: 1932	1932	06/09/2024	22400240 071024CC	105.82
105.82 10140200 514500	K9 Food and Supplies Canine Program Expense			
CHECK 2969689 TOTAL:				105.82

07/10/2024 14:45 | 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	
2969690	07/10/2024	PRTD	110793 Chelsey Preston	040824-041924	05/09/2024	22403753	071024CC	155.00	
			Invoice: 040824-041924	REIMB			LASD Homicide School La Mirada, CA Training & Education		
			155.00 10140200 516100				CHECK 2969690 TOTAL:	155.00	
2969691	07/10/2024	PRTD	110384 Chemstation International Inc	299130	06/11/2024	22404280	071024CC	1,073.28	
			Invoice: 299130				Detergent, Bus, High Lubricity Trsit wash R&M - Building		
			1,073.28 20370200 600100				CHECK 2969691 TOTAL:	1,073.28	
2969692	07/10/2024	PRTD	111793 Chris' Lawnmower Shop Inc	62262	06/03/2024	22404323	071024CC	65.00	
			Invoice: 62262				Repair/Maintenance, blower and weeder Departmental Special Supplies		
			65.00 10130300 514100						
			Invoice: 62387	Chris' Lawnmower Shop Inc	62387	06/20/2024	22404382	071024CC	302.88
			302.88 10130300 514100				R&M for four weeders, plus Parks Maint. supplies Departmental Special Supplies		
							CHECK 2969692 TOTAL:	367.88	
2969693	07/10/2024	PRTD	101514 City of Glendale	23-1420	06/06/2024		071024CC	102.50	
			Invoice: 23-1420				City of Glendale - Crime Labor, DNA Processing Other Contractual Services		
			102.50 10140200 619800				CHECK 2969693 TOTAL:	102.50	
2969694	07/10/2024	PRTD	104385 City of Los Angeles	1527125881-0624	06/04/2024	22400633	071024CC	50.54	
			Invoice: 1527125881-0624				152-712-5881 Utilities		
			50.54 47555100 513000						
			Invoice: 6509851000-0624	City of Los Angeles	6509851000-0624	06/04/2024	22400633	071024CC	142.33
			142.33 47555100 513000				650-985-1000 Utilities		
			Invoice: 6398851000-0624	City of Los Angeles	6398851000-0624	06/04/2024	22400633	071024CC	430.85
			430.85 47555100 513000				639-885-1000 Utilities		
							CHECK 2969694 TOTAL:	623.72	
2969695	07/10/2024	PRTD	100989 CleanStreet Inc	109187CS	06/30/2024		071024CC	2,930.00	
			Invoice: 109187CS				June 2024, Monthly Pressure Wash, Bike Lanes Other Contractual Services		
			2,930.00 20260400 619800						

07/10/2024 14:45 | CULVER CITY
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| 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
INVOICE DTL DESC								
Invoice: 109110CS			CleanStreet Inc	109110CS	06/28/2024		071024CC	35,283.00
				35,283.00 20260400 619800	June 2024, Citywide Street Sweeping Svcs Other Contractual Services			
					CHECK	2969695	TOTAL:	38,213.00
2969696	07/10/2024	PRTD	109058 CohnReznick LLP	3392770	09/30/2023		071024CC	4,060.88
Invoice: 3392770				4,060.88 10114100 619800	Business Tax Consulting, Client #0206246-1390-16 Other Contractual Services			
Invoice: 3454690			CohnReznick LLP	3454690	03/31/2024		071024CC	2,467.50
				2,467.50 10114100 619800	Business Tax Consulting, Client #0206246-1390-16 Other Contractual Services			
					CHECK	2969696	TOTAL:	6,528.38
2969697	07/10/2024	PRTD	100074 Colonial Life and Accident Ins Co	7221922-0601537	06/01/2024		071024CC	1,509.10
Invoice: 7221922-0601537				1,509.10 101 202950	Insurance Premium- May 2024, BCN# E7221922 Special Insururance Payable			
Invoice: 7221922-0701427			Colonial Life and Accident Ins Co	7221922-0701427	07/01/2024		071024CC	1,509.10
				1,509.10 101 202950	Insurance Premium- June 2024, BCN# E7221922 Special Insururance Payable			
Invoice: 7221690-0601381			Colonial Life and Accident Ins Co	7221690-0601381	06/01/2024		071024CC	16,132.76
				16,132.76 101 202950	Insurance Premium- May 2024, BCN# E7221690 Special Insururance Payable			
Invoice: 7221690-0701325			Colonial Life and Accident Ins Co	7221690-0701325	07/01/2024		071024CC	16,236.28
				16,236.28 101 202950	Insurance Premium- June 2024, BCN# E7221690 Special Insururance Payable			
					CHECK	2969697	TOTAL:	35,387.24
2969698	07/10/2024	PRTD	100075 Commercial Door of Los Angeles Co	22704	06/20/2024		071024CC	1,436.03
Invoice: 22704				1,436.03 10160230 619800	Parking garage Chall Realigned Reflective eye Other Contractual Services			
					CHECK	2969698	TOTAL:	1,436.03
2969699	07/10/2024	PRTD	110825 ConFab Manufacturing Company LLC	220293	05/31/2024	22403870	071024CC	36,996.09
Invoice: 220293				36,996.09 20260400 732120	Roll off containers - Webster Blue - SANITATION Departmental Special Equipment			
					CHECK	2969699	TOTAL:	36,996.09

07/10/2024 14:45 | 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				
2969700 07/10/2024 PRTD 100707 County of Los Angeles Invoice: May 2024	May 2024	06/25/2024	071024CC	529.95
529.95 10140200 619800		May 2024, LA County Animal Care, Housing Other Contractual Services		
		CHECK	2969700 TOTAL:	529.95
2969701 07/10/2024 PRTD 100707 County of Los Angeles Invoice: RE-PW-24061007485	RE-PW-24061007485	06/10/2024	22404524 071024CC	4,630.72
4,630.72 20260410 615100		Solid Waste Hauler Fee Refuse Disp Services - Trash		
		CHECK	2969701 TOTAL:	4,630.72
2969702 07/10/2024 PRTD 100707 County of Los Angeles Invoice: 243229BL	243229BL	06/17/2024	071024CC	696.92
696.92 10140200 619800		May 2024, Inmate Meal Service -- PD Other Contractual Services		
		CHECK	2969702 TOTAL:	696.92
2969703 07/10/2024 PRTD 100707 County of Los Angeles Invoice: 00406670	00406670	05/22/2024	22404374 071024CC	5,000.00
5,000.00 41880000 730100PS018		LACounty DPW fee for PS018 FCDP2024000188 Improvements other than Bldg		
		CHECK	2969703 TOTAL:	5,000.00
2969704 07/10/2024 PRTD 101327 San Bernardino Human Resources Invoice: CY-112-24	CY-112-24	04/25/2024	22404453 071024CC	2,497.21
2,497.21 10122100 516700		WRIB Membership 2024-2025 Memberships & Dues		
		CHECK	2969704 TOTAL:	2,497.21
2969705 07/10/2024 PRTD 108480 Craig Barnes Invoice: 1RE	1RE	04/10/2024	22403698 071024CC	213.15
213.15 20380000 514100RODEO		Void/Reissue, Food for regional roadeo - reimb. Departmental Special Supplies		
		CHECK	2969705 TOTAL:	213.15
2969706 07/10/2024 PRTD 110889 Culver City Chevrolet Invoice: 30341	30341	05/16/2024	22404516 071024CC	662.50
662.50 30870400 600200		Repair - Unit: 20159/Inv.: 30341, Labor, HVAC Evap R&M - Equipment		
		CHECK	2969706 TOTAL:	662.50

07/10/2024 14:45 | CULVER CITY
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| 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				
2969707 07/10/2024 PRD 100486 Culver City Downtown Business Ass CCBID-4-20240531	07/02/2024		071024CC	9,247.00
Invoice: CCBID-4-20240531			BID Disbursement No. 4 of 2024 Business Improvement District	
9,247.00 101 212450				
	CHECK	2969707	TOTAL:	9,247.00
2969708 07/10/2024 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE 83912	06/25/2024	22400063	071024CC	5.28
Invoice: 83912			Misc Hardware Supplies Central Stores	
5.28 31014600 600900				
Invoice: 83939	06/27/2024	22400063	071024CC	5.28
			Misc Hardware Supplies Central Stores	
5.28 31014600 600900				
Invoice: 83929	06/26/2024	22400063	071024CC	8.97
			Misc Hardware Supplies Central Stores	
8.97 31014600 600900				
Invoice: 83913	06/25/2024	22404482	071024CC	66.70
			TEEN CENTER SUPPLIES R&M - Building	
66.70 10160230 600100				
Invoice: 83925	06/26/2024	22404473	071024CC	80.46
			Supplies for Parks Maintenance Departmental Special Supplies	
80.46 10130300 514100				
Invoice: 83475	05/10/2024	22404476	071024CC	17.62
			Supplies for Japanese Garden project departmental Special Supplies	
17.62 10130300 514100				
Invoice: 83857	06/19/2024	22404383	071024CC	317.39
			Lock for Vets restroom and Parks Maint. stock Departmental Special Supplies	
317.39 10130300 514100				
Invoice: 83770	06/10/2024	22402218	071024CC	382.01
			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
382.01 10160230 600100				
Invoice: 83836	06/17/2024	22402218	071024CC	22.91
			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
22.91 10160230 600100				
Invoice: 83917	06/25/2024	22402218	071024CC	64.03
			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
64.03 10160230 600100				
Invoice: 83862	06/19/2024	22402218	071024CC	126.27
			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
126.27 10160230 600100				

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: 83844			CULVER CITY INDUSTRIAL HARDWARE	83844	06/19/2024	22402218	071024CC	53.18
				53.18 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 83897			CULVER CITY INDUSTRIAL HARDWARE	83897	06/24/2024	22402218	071024CC	95.42
				95.42 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 83855			CULVER CITY INDUSTRIAL HARDWARE	83855	06/19/2024	22402218	071024CC	27.76
				27.76 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 83845			CULVER CITY INDUSTRIAL HARDWARE	83845	06/18/2024	22402218	071024CC	15.41
				15.41 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 83958			CULVER CITY INDUSTRIAL HARDWARE	83958	06/28/2024	22400063	071024CC	558.97
				558.97 31014600 600900	Misc Hardware Supplies Central Stores			
Invoice: 83510			CULVER CITY INDUSTRIAL HARDWARE	83510	05/14/2024	22404534	071024CC	9.39
				9.39 10160230 600100	Specialty Hardware invoice 83510 R&M - Building			
Invoice: 83536			CULVER CITY INDUSTRIAL HARDWARE	83536	05/17/2024	22404534	071024CC	37.71
				37.71 10160230 600100	Invoice #83536 - Supplies, Hoses, water Jet Nozzle R&M - Building			
Invoice: 83565			CULVER CITY INDUSTRIAL HARDWARE	83565	05/02/2024	22404534	071024CC	35.77
				35.77 10160230 600100	Inv. 83565 Supplies, Nipple galv, EMT Condiut R&M - Building			
Invoice: 83566			CULVER CITY INDUSTRIAL HARDWARE	83566	05/20/2024	22404534	071024CC	4.84
				4.84 10160230 600100	Inv #83566, Plumbing supplies & Fixtures, R&M - Building			
Invoice: 83734			CULVER CITY INDUSTRIAL HARDWARE	83734	06/05/2024	22404534	071024CC	21.16
				21.16 10160230 600100	Inv #83734, Scrw wd Blk PH R&M - Building			
Invoice: 83765			CULVER CITY INDUSTRIAL HARDWARE	83765	06/10/2024	22404534	071024CC	58.86
				58.86 10160230 600100	Inv #83765, Cleaning Supplies R&M - Building			
Invoice: 83699			CULVER CITY INDUSTRIAL HARDWARE	83699	06/01/2024	22404545	071024CC	68.20
				68.20 10160230 600100	Misc parts & tools invoice 83699 R&M - Building			
							CHECK 2969708 TOTAL:	2,083.59

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			
2969709	07/10/2024	PRTD	100095 Culver City Sister City Committee 2023-2024.65	65	06/10/2024		071024CC	326.76
Invoice: 2023-2024.65				326.76 10116100 517500	50th Anniversary kaizuka Garden, Banners, Historic Contributions to Agencies			
	Invoice: 2023-2024.66		Culver City Sister City Committee 2023-2024.66	66	06/10/2024		071024CC	155.34
Invoice: 2023-2024.66				155.34 10116100 517500	50th Anniversary kaizuka Garden, welcome bags Contributions to Agencies			
	Invoice: 2023-2024.67		Culver City Sister City Committee 2023-2024.67	67	06/10/2024		071024CC	52.14
Invoice: 2023-2024.67				52.14 10116100 517500	50th Anniversary kaizuka Garden, Dinner Delegation Contributions to Agencies			
	Invoice: 2023-2024.68		Culver City Sister City Committee 2023-2024.68	68	06/10/2024		071024CC	48.01
Invoice: 2023-2024.68				48.01 10116100 517500	50th Anniversary kaizuka Garden, Dinner Delegation Contributions to Agencies			
	Invoice: 2023-2024.69		Culver City Sister City Committee 2023-2024.69	69	06/10/2024		071024CC	33.32
Invoice: 2023-2024.69				33.32 10116100 517500	50th Anniversary, Breakfast Delegation Japanese Contributions to Agencies			
	Invoice: 2023-2024.70		Culver City Sister City Committee 2023-2024.70	70	06/10/2024		071024CC	47.98
Invoice: 2023-2024.70				47.98 10116100 517500	50th Anniversary, Snacks Delegation Japanese Contributions to Agencies			
	Invoice: 2023-2024.78		Culver City Sister City Committee 2023-2024.78	78	06/10/2024		071024CC	32.00
Invoice: 2023-2024.78				32.00 10116100 517500	50th Anniversary, Parking LAX, Japanese Delegation Contributions to Agencies			
	Invoice: 2023-2024.79		Culver City Sister City Committee 2023-2024.79	79	06/10/2024		071024CC	34.99
Invoice: 2023-2024.79				34.99 10116100 517500	50th Anniversary, welcome Refreshments, Delegation Contributions to Agencies			
	Invoice: 2023-2024.80		Culver City Sister City Committee 2023-2024.80	80	06/10/2024		071024CC	45.00
Invoice: 2023-2024.80				45.00 10116100 517500	50th Anniversary, Breakfast Delegation Japanese Contributions to Agencies			
	Invoice: 2023-2024.71		Culver City Sister City Committee 2023-2024.71	71	06/10/2024		071024CC	296.32
Invoice: 2023-2024.71				296.32 10116100 517500	50th Anniversary, dinner Japanese Delegation Contributions to Agencies			
	Invoice: 2023-2024.72		Culver City Sister City Committee 2023-2024.72	72	06/10/2024		071024CC	229.95
Invoice: 2023-2024.72				229.95 10116100 517500	50th Anniversary, Plaque for City of Kaizuka Contributions to Agencies			
	Invoice: 2023-2024.73		Culver City Sister City Committee 2023-2024.73	73	06/10/2024		071024CC	186.95
Invoice: 2023-2024.73				186.95 10116100 517500	50th Anniversary, 50 Sake Cups for Garden Rededica Contributions to Agencies			
	Invoice: 2023-2024.74		Culver City Sister City Committee 2023-2024.74	74	06/10/2024		071024CC	353.26
Invoice: 2023-2024.74				353.26 10116100 517500	50th Anniversary, welcome Dinner Mayor of Kaizuka Contributions to Agencies			

CASH 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: 2023-2024.75	Culver City Sister City Committee 2023-2024.75	06/10/2024	071024CC	37.18
	37.18 10116100 517500	50th Anniversary, Public Event, Paper goods Contributions to Agencies		
Invoice: 2023-2024.76	Culver City Sister City Committee 2023-2024.76	06/10/2024	071024CC	59.00
	59.00 10116100 517500	50th Anniversary, Lunch, Japanese Delegation Contributions to Agencies		
Invoice: 2023-2024.77	Culver City Sister City Committee 2023-2024.77	06/10/2024	071024CC	20.55
	20.55 10116100 517500	50th Anniversary, Donuts for Garden Workers Contributions to Agencies		
Invoice: 2023-2024.81	Culver City Sister City Committee 2023-2024.81	06/10/2024	071024CC	1,333.80
	1,333.80 10116100 517500	50th Anniversary, Hotel (6) nights, Mr Matsukawa Contributions to Agencies		
Invoice: 2023-2024.82	Culver City Sister City Committee 2023-2024.82	06/10/2024	071024CC	1,333.80
	1,333.80 10116100 517500	50th Anniversary, Hotel (6) nights, Ms Ai Hishi Contributions to Agencies		
Invoice: 2023-2024.83	Culver City Sister City Committee 2023-2024.83	06/10/2024	071024CC	1,333.80
	1,333.80 10116100 517500	50th Anniversary, Hotel (6) nights, Prof Fukuhara Contributions to Agencies		
Invoice: 2023.2024.84	Culver City Sister City Committee 2023.2024.84	06/10/2024	071024CC	444.60
	444.60 10116100 517500	50th Anniversary, Hotel (2) Nights, Mayor Sakai Contributions to Agencies		
Invoice: 2023-2024.85	Culver City Sister City Committee 2023-2024.85	06/10/2024	071024CC	700.00
	700.00 10116100 517500	CCSCC Recognition Dinner (10) PRCS Employees Contributions to Agencies		
Invoice: 2023-2024.86	Culver City Sister City Committee 2023-2024.86	06/10/2024	071024CC	45.99
	45.99 10116100 517500	50th Anniversary, Cake-Japanese Garden Rededicatio Contributions to Agencies		
Invoice: 2023-2024.87	Culver City Sister City Committee 2023-2024.87	06/10/2024	071024CC	375.00
	375.00 10116100 517500	50th Anniversary, Private Sony Studio Tour Contributions to Agencies		
Invoice: 2023-2024.88	Culver City Sister City Committee 2023-2024.88	06/10/2024	071024CC	328.41
	328.41 10116100 517500	50th Anniversary, Import Fees, Hap'pi Coats Contributions to Agencies		
Invoice: 2023-2024.89	Culver City Sister City Committee 2023-2024.89	06/10/2024	071024CC	144.80
	144.80 10116100 517500	50th Anniversary, Beverages & Rice Crackers Contributions to Agencies		
Invoice: 2023-2024.90	Culver City Sister City Committee 2023-2024.90	06/10/2024	071024CC	4.52
	4.52 10116100 517500	50th Anniversary, Printing, Name Tags, Japanese Contributions to Agencies		

CASH 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: 2023-2024.91	06/10/2024		071024CC	44.46
			50th Anniversary, Breakfast, Gardners Contributions to Agencies	
44.46 10116100 517500				
Invoice: 2023-2024.92	06/10/2024		071024CC	39.00
			50th Anniversary, Parking LAX Contributions to Agencies	
39.00 10116100 517500				
Invoice: 2023-2024.93	06/10/2024		071024CC	16.40
			50th Anniversary, Beverages Japanese Gardners Contributions to Agencies	
16.40 10116100 517500				
Invoice: 2023-2024.94	06/10/2024		071024CC	84.10
			50th Anniversary, Lunch Kaizuka Garden Delegation Contributions to Agencies	
84.10 10116100 517500				
Invoice: 2023-2024.95	06/10/2024		071024CC	102.71
			50th Anniversary, Lunch Kaizuka Garden Delegation Contributions to Agencies	
102.71 10116100 517500				
Invoice: 2023-2024.96	06/10/2024		071024CC	50.00
			50th Anniversary, Donuts Garden Workders Contributions to Agencies	
50.00 10116100 517500				
Invoice: 2023-2024.97	06/10/2024		071024CC	61.20
			50th Anniversary, Donuts for Japanese Delegation Contributions to Agencies	
61.20 10116100 517500				
Invoice: 2023-2024.98	06/19/2024		071024CC	243.00
			Promotion Exp., CCSCC tri-fold Brochures Contributions to Agencies	
243.00 10116100 517500				
Invoice: 2023-2024.99	06/19/2024		071024CC	29.99
			Membership Exp, Canva for Teams- Monthly subscript Contributions to Agencies	
29.99 10116100 517500				
Invoice: 2023-2024.100	06/19/2024		071024CC	29.99
			Membership Exp, Canva for Teams- Monthly subscript Contributions to Agencies	
29.99 10116100 517500				
Invoice: 2023-2024.101	06/19/2024		071024CC	50.00
			CCSCC Thank you Notes, Promotion Exp Contributions to Agencies	
50.00 10116100 517500				
Invoice: 2023-2024.102	06/19/2024		071024CC	166.74
			Gardening Supplies, Restoration Project, Kaizuka G Contributions to Agencies	
166.74 10116100 517500				
Invoice: 2023-2024.103	06/19/2024		071024CC	65.01
			Kaizuka garden, Gardening Supplies, Restoration Contributions to Agencies	
65.01 10116100 517500				

07/10/2024 14:45 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK 2969709 TOTAL: 8,986.07
2969710	07/10/2024	PRTD	101464 Cummins Cal Pacific LLC	X5-88748	06/21/2024	22400018	071024CC	233.86
		Invoice: X5-88748		233.86	31014600	600900	Cummins Engine Parts & Supplies Central Stores	
		Invoice: X5-88251		5,253.94	31014600	600900	Cummins Cal Pacific LLC Cummins Engine Parts & Supplies Central Stores	5,253.94
								CHECK 2969710 TOTAL: 5,487.80
2969711	07/10/2024	PRTD	109432 CWE	F24318	06/27/2024		071024CC	780.50
		Invoice: F24318		780.50	43880000	730100PR005	Apr.-May 2024, Prof Svc., Mesmer Dry weather Diver Improvements other than Bldg	
		Invoice: F24317		19,951.50	43880000	730100PR001	May 24, Prof. svcs., Washington Blvd Urban Runoff Improvements other than Bldg	19,951.50
		Invoice: F24323		355.50	43480000	730100PW006	May 24, Citywide Bioretention Basin Project Improvements other than Bldg	355.50
								CHECK 2969711 TOTAL: 21,087.50
2969712	07/10/2024	PRTD	101779 Davis Fluorescent	56259	06/27/2024	22404483	071024CC	275.94
		Invoice: 56259		275.94	10160240	514100	ELECTRICAL SUPPLIES Departmental Special Supplies	
								CHECK 2969712 TOTAL: 275.94
2969713	07/10/2024	PRTD	101718 Delta Dental of California	BE006156302A	06/30/2024		071024CC	4,607.46
		Invoice: BE006156302A		4,607.46	101	202320	June 2024 - Premium Dental Premium Payable	
		Invoice: BE006156302C		42,922.95	101	202320	June 2024 - Premium Dental Premium Payable	42,922.95
								CHECK 2969713 TOTAL: 47,530.41
2969714	07/10/2024	PRTD	107891 Donnoe & Associates, Inc.	10454	05/21/2024		071024CC	594.00
		Invoice: 10454		594.00	10122100	610300	2024 Associate Analyst Exam Personnel Services	

07/10/2024 14:45 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969714	TOTAL:	594.00
2969715 07/10/2024 PRTD 101254 WM Corporate Services Inc	0061523-2510-3	06/17/2024 22400202	071024CC	8,545.71
Invoice: 0061523-2510-3				
	8,545.71 20260410 615100	Refuse land Account		
		Refuse Disp Services - Trash		
Invoice: 0060024-2510-3				
	55,900.15 20260410 615100	Refuse land Account		
		Refuse Disp Services - Trash		
	CHECK	2969715	TOTAL:	64,445.86
2969716 07/10/2024 PRTD 100495 Duthie Power Services	S127587	05/14/2024 22403594	071024CC	1,890.33
Invoice: S127587				
	1,890.33 20524500 600200	Bristol Network Hub Generator & Labor		
		R&M - Equipment		
	CHECK	2969716	TOTAL:	1,890.33
2969717 07/10/2024 PRTD 100498 Ecolab Inc	6345926561	06/05/2024 22404354	071024CC	331.81
Invoice: 6345926561				
	331.81 10145200 514600	Laundry Detergent for turnouts		
		Small Tools & Equipment		
Invoice: 6345903752				
	761.41 10145200 514600	Laundry Detergent for turnouts		
		Small Tools & Equipment		
Invoice: 6345949713				
	524.04 10145200 514600	Laundry Detergent for turnouts		
		Small Tools & Equipment		
	CHECK	2969717	TOTAL:	1,617.26
2969718 07/10/2024 PRTD 100512 Eddings Bros Auto Parts Inc	925203	05/31/2024 22400017	071024CC	34.84
Invoice: 925203				
	34.84 31014600 600900	Auto/Truck Parts and Supplies		
		Central Stores		
Invoice: 925112				
	50.36 31014600 600900	Auto/Truck Parts and Supplies		
		Central Stores		
Invoice: 926580				
	132.29 31014600 600900	Auto/Truck Parts and Supplies		
		Central Stores		
Invoice: 926913				
	231.50 31014600 600900	Auto/Truck Parts and Supplies		
		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: 926579			Eddings Bros Auto Parts Inc	926579	06/24/2024	22400017	071024CC	264.58
			264.58 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 926872			Eddings Bros Auto Parts Inc	926872	06/28/2024	22400017	071024CC	547.99
			547.99 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 926860			Eddings Bros Auto Parts Inc	926860	06/28/2024	22400017	071024CC	1,525.94
			1,525.94 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 925065			Eddings Bros Auto Parts Inc	925065	05/29/2024	22400017	071024CC	837.13
			837.13 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 925108			Eddings Bros Auto Parts Inc	925108	05/30/2024	22400017	071024CC	823.92
			823.92 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
CHECK 2969718 TOTAL:								4,448.55
2969719	07/10/2024	PRTD	109163	Emergency Response Crime Scene Cl T2024-322	06/26/2024		071024CC	850.00
				Invoice: T2024-322	6/26/24		Clean/Disinfect PD Sobering Jail Cell/S Other Contractual Services	
			850.00 10140200 619800					
CHECK 2969719 TOTAL:								850.00
2969720	07/10/2024	PRTD	109964	Equifax workforce solutions, LLC 2060826319	06/11/2024	22404363	071024CC	4.76
				Invoice: 2060826319			Mail Shop Services Fiscal Services	
			4.76 10114100 619100					
CHECK 2969720 TOTAL:								4.76
2969721	07/10/2024	PRTD	100120	Express Oil Co 2405064	05/14/2024	22404514	071024CC	305.00
				Invoice: 2405064			Trucking,Pumping&Disp.waste AntiFrz/Inv.: 2405064 Petroleum Products-Other	
			305.00 30870400 520190					
Invoice: 2406048			Express Oil Co 2406048		06/08/2024	22404515	071024CC	585.00
			585.00 30870400 520190				Trucking, Pumping & Disp. Waste Oil/Inv.: 2406048 Petroleum Products-Other	
Invoice: 2404163			Express Oil Co 2404163		04/30/2024	22404512	071024CC	504.00
			504.00 30870400 520190				Trucking, Pumping & Disp. Waste Oil/Inv.: 2404163 Petroleum Products-Other	
Invoice: 2405028			Express Oil Co 2405028		05/08/2024	22404513	071024CC	340.00
			340.00 30870400 520190				Trucking, & Disp. Used Gas Filters/Inv.: 2405028 Petroleum Products-Other	

07/10/2024 14:45 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
 |apcshdsb

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

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 2969721 TOTAL:	1,734.00
2969722	07/10/2024	PRTD	108915 FASTSIGNS CULVER CITY	507-54732	06/25/2024	22404301	071024CC	1,076.08
			Invoice: 507-54732	1,076.08	10130300	514100	Metal signage for paddleball courts Departmental Special Supplies	
			Invoice: 507-54760	1,473.70	20370200	514100	06/14/2024 22403877 071024CC bus stop signs Departmental Special Supplies	1,473.70
							CHECK 2969722 TOTAL:	2,549.78
2969723	07/10/2024	PRTD	111180 Food Fiesta Carts	240612-FruitCart	06/12/2024	22404452	071024CC	1,852.96
			Invoice: 240612-FruitCart	1,852.96	20370100	516600	Safety Meetings, Food, Fruit Cart 6/12/2024 Special Events & Meetings	
			Invoice: 240605-TacoCart	2,028.80	20370100	516600	06/05/2024 22404452 071024CC Safety Meeting, Food, Taco Cart - 6/05/2024 Special Events & Meetings	2,028.80
			Invoice: 240605-TacoCart-Over	190.50	20370100	516600	06/05/2024 22404452 071024CC Safety Meetings, Food, Taco Cart Overage Special Events & Meetings	190.50
							CHECK 2969723 TOTAL:	4,072.26
2969724	07/10/2024	PRTD	108088 Galls, LLC	028253874	06/17/2024	22404377	071024CC	867.62
			Invoice: 028253874	867.62	10140200	514600	Bulletproof Vests (1) Small Tools & Equipment	
			Invoice: 028200273	2,037.42	10140200	514600	06/11/2024 22403544 071024CC POLICE Patches for Outer Carrier Small Tools & Equipment	2,037.42
			Invoice: 028329675	867.62	10140200	514600	06/25/2024 22404489 071024CC Bulletproof Vests (4) Small Tools & Equipment	867.62
			Invoice: 028366670	867.62	10140200	514600	06/28/2024 22404489 071024CC Bulletproof Vests (4) Small Tools & Equipment	867.62
			Invoice: 028366672	867.62	10140200	514600	06/28/2024 22404489 071024CC Bulletproof Vests (4) Small Tools & Equipment	867.62
			Invoice: 028366673				06/28/2024 22404489 071024CC Bulletproof Vests (4)	867.62

07/10/2024 14:45 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 28
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				867.62 10140200 514600				
							INVOICE DTL DESC	
							Small Tools & Equipment	
							CHECK 2969724 TOTAL:	6,375.52
2969725	07/10/2024	PRTD	110377 George Hills Company	INV1028858	05/31/2024		071024CC	9,622.80
			Invoice: INV1028858		May 2024, Administrative Services			
				9,622.80 30913400 619800			Other Contractual Services	
							CHECK 2969725 TOTAL:	9,622.80
2969726	07/10/2024	PRTD	100135 GFI Genfare	90201412	06/19/2024	22403848	071024CC	5,134.61
			Invoice: 90201412		S/A Electronic Lock	EL132398-EL132409		
				5,134.61 20370200 600800			Equip Maint Charges	
							CHECK 2969726 TOTAL:	5,134.61
2969727	07/10/2024	PRTD	110769 Glenn E Thomas Dodge Chrysler Jee	7339278	06/28/2024	22404466	071024CC	35.90
			Invoice: 7339278		P/N: 68210509AA PLUG; OIL DRAIN PLUG WITH GASKET 2			
				35.90 31014600 600900			Central Stores	
							CHECK 2969727 TOTAL:	35.90
2969728	07/10/2024	PRTD	101418 Golden State Water Company	97055100008-0624	06/13/2024		071024CC	246.57
			Invoice: 97055100008-0624		97055100008			
				246.57 10116100 513000			Utilities	
							CHECK 2969728 TOTAL:	246.57
			Golden State Water Company	97055100008-0524	05/13/2024		071024CC	246.57
			Invoice: 97055100008-0524		97055100008			
				246.57 10116100 513000			Utilities	
							CHECK 2969729 TOTAL:	246.57
			Golden State Water Company	97055100008-0324	03/14/2024		071024CC	246.57
			Invoice: 97055100008-0324		97055100008			
				246.57 10116100 513000			Utilities	
							CHECK 2969730 TOTAL:	246.57
			Golden State Water Company	97055100008-1223	12/13/2023		071024CC	231.98
			Invoice: 97055100008-1223		97055100008			
				231.98 10116100 513000			Utilities	
							CHECK 2969731 TOTAL:	231.98
			Golden State Water Company	97714100001-0624	06/18/2024		071024CC	56.35
			Invoice: 97714100001-0624		97714100001			
				56.35 10116100 513000			Utilities	
							CHECK 2969732 TOTAL:	56.35
			Golden State Water Company	97714100001-0524	05/15/2024		071024CC	56.35
			Invoice: 97714100001-0524		97714100001			
				56.35 10116100 513000			Utilities	
							CHECK 2969733 TOTAL:	56.35
			Golden State Water Company	98714100009-0624	06/18/2024		071024CC	283.05
			Invoice: 98714100009-0624		98714100009			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				703.80 10116100 513000	UTILITIES			
Invoice: 68714100002-0624			Golden State Water Company	68714100002-0624	06/18/2024		071024CC	390.29
				390.29 10116100 513000	UTILITIES			
Invoice: 68714100002-0524			Golden State Water Company	68714100002-0524	05/15/2024		071024CC	396.03
				396.03 10116100 513000	UTILITIES			
Invoice: 69714100000-0624			Golden State Water Company	69714100000-0624	06/18/2024		071024CC	154.86
				154.86 10116100 513000	UTILITIES			
Invoice: 69714100000-0524			Golden State Water Company	69714100000-0524	05/15/2024		071024CC	154.86
				154.86 10116100 513000	UTILITIES			
Invoice: 61220400008-0624			Golden State Water Company	61220400008-0624	06/18/2024		071024CC	246.57
				246.57 10116100 513000	UTILITIES			
Invoice: 61220400008-0524			Golden State Water Company	61220400008-0524	05/15/2024		071024CC	246.57
				246.57 10116100 513000	UTILITIES			
Invoice: 61814100006-0624			Golden State Water Company	61814100006-0624	06/18/2024		071024CC	290.29
				290.29 10116100 513000	UTILITIES			
Invoice: 61814100006-0524			Golden State Water Company	61814100006-0524	05/15/2024		071024CC	268.22
				268.22 10116100 513000	UTILITIES			
Invoice: 61956100004-0624			Golden State Water Company	61956100004-0624	06/05/2024		071024CC	1,798.48
				1,798.48 10116100 513000	UTILITIES			
Invoice: 62119100006-0624			Golden State Water Company	62119100006-0624	06/11/2024		071024CC	93.00
				93.00 10116100 513000	UTILITIES			
Invoice: 62119100006-0324			Golden State Water Company	62119100006-0324	03/12/2024		071024CC	78.43
				78.43 10116100 513000	UTILITIES			
Invoice: 62119100006-0424			Golden State Water Company	62119100006-0424	04/10/2024		071024CC	85.56
				85.56 10116100 513000	UTILITIES			
Invoice: 62814100004-0624			Golden State Water Company	62814100004-0624	06/18/2024		071024CC	1,084.44

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
1,704.60 10116100 513000					
				Utilities	
Invoice: 40814100000-0524	Golden State water Company	40814100000-0524	06/18/2024	071024CC	1,328.40
1,328.40 10116100 513000		40814100000			Utilities
Invoice: 41814100008-0624	Golden State water Company	41814100008-0624	06/18/2024	071024CC	248.57
248.57 10116100 513000		41814100008			Utilities
Invoice: 41814100008-0524	Golden State water Company	41814100008-0524	06/18/2024	071024CC	248.57
248.57 10116100 513000		41814100008			Utilities
Invoice: 41814100008-0324	Golden State water Company	41814100008-0324	06/18/2024	071024CC	248.57
248.57 10116100 513000		41814100008			Utilities
Invoice: 42177100007-0624	Golden State water Company	42177100007-0624	06/18/2024	071024CC	154.86
154.86 10116100 513000		42177100007			Utilities
Invoice: 42177100007-0524	Golden State water Company	42177100007-0524	06/18/2024	071024CC	154.86
154.86 10116100 513000		42177100007			Utilities
Invoice: 42814100006-0624	Golden State water Company	42814100006-0624	06/18/2024	071024CC	200.28
200.28 10116100 513000		42814100006			Utilities
Invoice: 42814100006-0524	Golden State water Company	42814100006-0524	06/18/2024	071024CC	184.62
184.62 10116100 513000		42814100006			Utilities
Invoice: 44814100002-0624	Golden State water Company	44814100002-0624	06/18/2024	071024CC	39.85
39.85 10116100 513000		44814100002			Utilities
Invoice: 44814100002-0524	Golden State water Company	44814100002-0524	06/18/2024	071024CC	32.57
32.57 10116100 513000		44814100002			Utilities
Invoice: 47017100000-0624	Golden State water Company	47017100000-0624	06/18/2024	071024CC	43.26
43.26 10116100 513000		47017100000			Utilities
Invoice: 47017100000-0524	Golden State water Company	47017100000-0524	06/18/2024	071024CC	43.26
43.26 10116100 513000		47017100000			Utilities
Invoice: 47714100006-0624	Golden State water Company	47714100006-0624	06/18/2024	071024CC	487.02
		47714100006			

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
				52.36 10116100 513000	UTILITIES			
Invoice: 35223200003-0224			Golden State Water Company	35223200003-0224	06/18/2024		071024CC	52.36
				52.36 10116100 513000	UTILITIES			
Invoice: 36639100001-0624			Golden State Water Company	36639100001-0624	06/18/2024		071024CC	1,215.58
				1,215.58 10116100 513000	UTILITIES			
Invoice: 36639100001-0524			Golden State Water Company	36639100001-0524	06/18/2024		071024CC	708.16
				708.16 10116100 513000	UTILITIES			
Invoice: 37714100007-0624			Golden State Water Company	37714100007-0624	06/18/2024		071024CC	463.15
				463.15 10116100 513000	UTILITIES			
Invoice: 37714100007-0524			Golden State Water Company	37714100007-0524	06/18/2024		071024CC	396.03
				396.03 10116100 513000	UTILITIES			
Invoice: 38714100005-0624			Golden State Water Company	38714100005-0624	06/18/2024		071024CC	1,436.14
				1,436.14 10116100 513000	UTILITIES			
Invoice: 38714100005-0524			Golden State Water Company	38714100005-0524	06/18/2024		071024CC	883.25
				883.25 10116100 513000	UTILITIES			
Invoice: 38742100001-0624			Golden State Water Company	38742100001-0624	06/18/2024		071024CC	377.72
				377.72 10116100 513000	UTILITIES			
Invoice: 38742100001-0524			Golden State Water Company	38742100001-0524	06/18/2024		071024CC	455.81
				455.81 10116100 513000	UTILITIES			
Invoice: 39714100003-0624			Golden State Water Company	39714100003-0624	06/18/2024		071024CC	37.85
				37.85 10116100 513000	UTILITIES			
Invoice: 39714100003-0524			Golden State Water Company	39714100003-0524	06/18/2024		071024CC	37.78
				37.78 10116100 513000	UTILITIES			
Invoice: 26017100004-0524			Golden State Water Company	26017100004-0524	06/18/2024		071024CC	43.26
				43.26 10116100 513000	UTILITIES			
Invoice: 26419200006-0624			Golden State Water Company	26419200006-0624	06/18/2024		071024CC	1,228.12
				26419200006				

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
				3,046.13 10116100 513000				
					UTILITIES			
Invoice: 23017100001-0624			Golden State Water Company	23017100001-0624	06/18/2024		071024CC	1,021.32
				1,021.32 10116100 513000	UTILITIES			
Invoice: 23017100001-0524			Golden State Water Company	23017100001-0524	06/18/2024		071024CC	996.81
				996.81 10116100 513000	UTILITIES			
Invoice: 23814100006-0624			Golden State Water Company	23814100006-0624	06/18/2024		071024CC	39.27
				39.27 10116100 513000	UTILITIES			
Invoice: 23814100006-0524			Golden State Water Company	23814100006-0524	06/18/2024		071024CC	39.27
				39.27 10116100 513000	UTILITIES			
Invoice: 24479100000-0624			Golden State Water Company	24479100000-0624	06/18/2024		071024CC	52.36
				52.36 10116100 513000	UTILITIES			
Invoice: 24479100000-0524			Golden State Water Company	24479100000-0524	06/18/2024		071024CC	52.36
				52.36 10116100 513000	UTILITIES			
Invoice: 24479100000-0324			Golden State Water Company	24479100000-0324	06/18/2024		071024CC	52.36
				52.36 10116100 513000	UTILITIES			
Invoice: 24479100000-1223			Golden State Water Company	24479100000-1223	06/18/2024		071024CC	41.38
				41.38 10116100 513000	UTILITIES			
Invoice: 24814100004-0624			Golden State Water Company	24814100004-0624	06/18/2024		071024CC	253.85
				253.85 10116100 513000	UTILITIES			
Invoice: 24814100004-0524			Golden State Water Company	24814100004-0524	06/18/2024		071024CC	246.57
				246.57 10116100 513000	UTILITIES			
Invoice: 26017100004-0624			Golden State Water Company	26017100004-0624	06/18/2024		071024CC	43.26
				43.26 10116100 513000	UTILITIES			
Invoice: 18417045152-1023			Golden State Water Company	18417045152-1023	06/18/2024		071024CC	29.07
				29.07 10116100 513000	UTILITIES			
Invoice: 18714100007-0624			Golden State Water Company	18714100007-0624	06/18/2024		071024CC	246.57
				18714100007				

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
				246.57 10116100 513000	Utilities			
Invoice: 01814100002-0624			Golden State Water Company	01814100002-0624 1814100002	06/18/2024		071024CC	246.57
				246.57 10116100 513000	Utilities			
Invoice: 01814100002-0524			Golden State Water Company	01814100002-0524 1814100002	06/18/2024		071024CC	246.57
				246.57 10116100 513000	Utilities			
Invoice: 01814100002-0424			Golden State Water Company	01814100002-0424 1814100002	06/18/2024		071024CC	246.57
				246.57 10116100 513000	Utilities			
Invoice: 03441200007-0624			Golden State Water Company	03441200007-0624 3441200007	06/18/2024		071024CC	43.26
				43.26 10116100 513000	Utilities			
Invoice: 03441200007-0524			Golden State Water Company	03441200007-0524 3441200007	06/18/2024		071024CC	43.26
				43.26 10116100 513000	Utilities			
Invoice: 03814100008-0624			Golden State Water Company	03814100008-0624 3814100008	06/18/2024		071024CC	1,434.15
				1,434.15 10116100 513000	Utilities			
Invoice: 03814100008-0524			Golden State Water Company	03814100008-0524 3814100008	06/18/2024		071024CC	1,140.89
				1,140.89 10116100 513000	Utilities			
Invoice: 05223200006-0624			Golden State Water Company	05223200006-0624 5223200006	06/18/2024		071024CC	786.46
				786.46 10116100 513000	Utilities			
Invoice: 05223200006-0524			Golden State Water Company	05223200006-0524 5223200006	06/18/2024		071024CC	768.34
				768.34 10116100 513000	Utilities			
Invoice: 06419200008-0624			Golden State Water Company	06419200008-0624 6419200008	06/18/2024		071024CC	540.22
				540.22 10116100 513000	Utilities			
Invoice: 06419200008-0524			Golden State Water Company	06419200008-0524 6419200008	06/18/2024		071024CC	545.51
				545.51 10116100 513000	Utilities			
Invoice: 08714100008-0624			Golden State Water Company	08714100008-0624 8714100008	06/18/2024		071024CC	472.42
				472.42 10116100 513000	Utilities			
Invoice: 08714100008-0524			Golden State Water Company	08714100008-0524 8714100008	06/18/2024		071024CC	499.01

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
				499.01 10116100 513000	Utilities			
Invoice: 04388400006-0624			Golden State Water Company	04388400006-0624	06/18/2024	22400237	071024CC	366.16
				366.16 47555560 513000	Utilities			
Invoice: 54020100001-0624			Golden State Water Company	54020100001-0624	06/18/2024	22400236	071024CC	43.26
				43.26 47555580 513000	Utilities			
Invoice: 64020100000-0624			Golden State Water Company	64020100000-0624	06/04/2024	22400236	071024CC	213.14
				213.14 47555580 513000	Utilities			
Invoice: 60100100001-0624			Golden State Water Company	60100100001-0624	06/05/2024	22400238	071024CC	61.71
				61.71 47555100 513000	Utilities			
Invoice: 40815200007-0624			Golden State Water Company	40815200007-0624	06/05/2024	22400238	071024CC	96.16
				96.16 47555100 513000	Utilities			
Invoice: 27389200000-0624			Golden State Water Company	27389200000-0624	06/25/2024	22400276	071024CC	56.35
				56.35 10110500 513000	9000 Culver Blvd 27389200000 Utilities			
Invoice: 18389200009-0624			Golden State Water Company	18389200009-0624	06/05/2024	22400276	071024CC	145.57
				145.57 10110500 513000	9000 Culver Blvd 18389200009 Utilities			
Invoice: 78389200003-0624			Golden State Water Company	78389200003-0624	06/05/2024	22400276	071024CC	275.77
				275.77 10110500 513000	9000 Culver Blvd 78389200003 Utilities			
						CHECK 2969728	TOTAL:	105,641.93
2969729	07/10/2024	PRTD	107615 Goodmans Tow Service	533774	06/04/2024	22404509	071024CC	260.00
			Invoice: 533774					
				260.00 20370200 600800	Bus Towing Services Equip Maint Charges			
Invoice: 533023			Goodmans Tow Service	533023	06/04/2024	22404509	071024CC	880.00
				880.00 20370200 600800	Bus Towing Services Equip Maint Charges			
Invoice: 532952			Goodmans Tow Service	532952	06/04/2024	22404509	071024CC	675.00
				675.00 20370200 600800	Bus Towing Services Equip Maint Charges			
Invoice: 532166			Goodmans Tow Service	532166	06/04/2024	22404509	071024CC	660.00
				660.00 20370200 600800	Bus Towing Services Equip Maint Charges			

CASH 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: 531086	04/16/2024	22404509	071024CC	660.00
			Bus Towing Services	
			Equip Maint Charges	
		CHECK 2969729	TOTAL:	3,135.00
2969730 Invoice: 9158691718	07/10/2024	PRTD 100142	Graingers	105.52
	06/20/2024	22400078	071024CC	105.52
			Maintenance & Repair Supplies & Industrial Product	
			Central Stores	
Invoice: 9146994356	06/11/2024	22404202	071024CC	411.53
			Combination Ladder, 8ft Fiberglass	
			Departmental Special Supplies	
Invoice: 9145985884	06/10/2024	22404175	071024CC	362.60
			pipe wrenches, I-Beam, serrated	
			Departmental Special Supplies	
Invoice: 9032950348	02/26/2024	22404348	071024CC	13.12
			Compact Fluorescent Bulb	
			R&M - Building	
Invoice: 9083151663	04/11/2024	22402221	071024CC	1,542.40
			Air Back Fill Tamper, 1550 BPM	
			R&M - Equipment	
Invoice: 9089009402	04/17/2024	22402221	071024CC	1,335.41
			Screed Blade, Double Triangle, 12 FT L	
			R&M - Equipment	
Invoice: 9089815402	04/17/2024	22402221	071024CC	6,075.12
			Vibratory creed Kit, Cordless, Blades	
			R&M - Equipment	
Invoice: 9092612010	04/19/2024	22402220	071024CC	2,565.78
			Antislip Tape, 60 FT & Dry Wipe Roll	
			R&M - Building	
Invoice: 9128487437	05/22/2024	22402220	071024CC	1,136.56
			Drain Gun Kit Cordless, 50 FT	
			R&M - Building	
Invoice: 9080647564	04/09/2024	22402220	071024CC	1,674.24
			Electric Water Heater, 30 Gal, 32 In	
			R&M - Building	
Invoice: 9088408746	04/16/2024	22402220	071024CC	706.69
			INJCTN CHCK VLV, 50IN, PP, FORPULSATRON	
			R&M - Building	

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: 9084801506			Graingers	9084801506	04/12/2024	22402220	071024CC	668.37
				668.37 10160230 600100	PIPE Cutter Attachment R&M - Building			
Invoice: 9083151671			Graingers	9083151671	04/11/2024	22402220	071024CC	244.31
				244.31 10160230 600100	Grinder Paddle Switch, 18V DC R&M - Building			
Invoice: 9075586124			Graingers	9075586124	04/04/2024	22402220	071024CC	34.86
				34.86 10160230 600100	Vacuum Bag, PK5 R&M - Building			
Invoice: 9145985892			Graingers	9145985892	06/10/2024	22404177	071024CC	141.49
				141.49 20370200 514100	universal wrecking tool - claw end Departmental Special Supplies			
Invoice: 9103234226			Graingers	9103234226	06/14/2024	22404434	071024CC	127.49
				127.49 10160220 514100	Overshoe Men Pest Control Invoice # 9103234226 Departmental Special Supplies			
Invoice: 9098577001			Graingers	9098577001	04/25/2024	22404435	071024CC	706.41
				706.41 10160210 514100	Screed Blade Invoice # 9098577001 Departmental Special Supplies			
Invoice: 9103234267			Graingers	9103234267	04/30/2024	22404436	071024CC	1,762.16
				1,762.16 20460300 600200	Misc tools and parts Sewer Invoice # 9103234267 R&M - Equipment			
Invoice: 9158696220			Graingers	9158696220	06/20/2024	22404375	071024CC	1,584.87
				1,584.87 20370210 600200	single phase transformer R&M - Equipment			
Invoice: 9089100771			Graingers	9089100771	04/17/2024	22404455	071024CC	10.79
				10.79 10160230 600100	Hand cleaning towels R&M - Building			
Invoice: 9106120216			Graingers	9106120216	05/02/2024	22404455	071024CC	363.17
				363.17 10160230 600100	Hand cleaning towels R&M - Building			
Invoice: 9110506525			Graingers	9110506525	05/07/2024	22404455	071024CC	127.86
				127.86 10160230 600100	Hand cleaning towels R&M - Building			
Invoice: 9106120208			Graingers	9106120208	05/02/2024	22404455	071024CC	101.89
				101.89 10160230 600100	Hand cleaning towels R&M - Building			
Invoice: 9110506517			Graingers	9110506517	05/07/2024	22404455	071024CC	76.35
				76.35 10160230 600100	Hand cleaning towels R&M - Building			

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: 9106120224			Graingers	9106120224	05/02/2024	22404455	071024CC	61.96
				61.96 10160230 600100	Hand cleaning towels R&M - Building			
Invoice: 9073928005			Graingers	9073928005	04/03/2024	22404455	071024CC	178.87
				178.87 10160230 600100	Hand cleaning towels R&M - Building			
Invoice: 9075586116			Graingers	9075586116	04/04/2024	22404455	071024CC	212.34
				212.34 10160230 600100	Hand cleaning towels R&M - Building			
Invoice: 9086129732			Graingers	9086129732	04/15/2024	22404455	071024CC	520.13
				520.13 10160230 600100	Hand cleaning towels R&M - Building			
Invoice: 9086129740			Graingers	9086129740	04/15/2024	22404455	071024CC	201.02
				201.02 10160230 600100	Hand cleaning towels R&M - Building			
Invoice: 9086129757			Graingers	9086129757	04/15/2024	22404455	071024CC	210.28
				210.28 10160230 600100	Hand cleaning towels R&M - Building			
CHECK 2969730 TOTAL:								23,263.59
2969731	07/10/2024	PRTD	100146 Hajoca Corp	S013771570.001	05/06/2024	22404336	071024CC	1,578.66
			Invoice: S013771570.001	1,578.66 10160230 514100	Hajoca pluming parts Departmental Special Supplies			
CHECK 2969731 TOTAL:								1,578.66
2969732	07/10/2024	PRTD	104994 HALO Branded Solutions, Inc	7138297	02/24/2024	22402692	071024CC	680.97
			Invoice: 7138297	680.97 20370200 517300	Bicycle-Shaped Keychains Advertising and Public Relatio			
CHECK 2969732 TOTAL:								680.97
2969733	07/10/2024	PRTD	111036 Handy J Car Wash	2024-4	04/30/2024	22404495	071024CC	36.00
			Invoice: 2024-4	36.00 30870400 600200	Carwashes - April 2024/Inv: 2024-4 R&M - Equipment			
Invoice: 2024-3			Handy J Car Wash	2024-3	03/31/2024	22404492	071024CC	140.00
				140.00 30870400 600200	Carwashes - March 2024/Inv: 2024-3 R&M - Equipment			
Invoice: 2024-5			Handy J Car Wash	2024-5	05/31/2024	22404496	071024CC	238.00
				238.00 30870400 600200	Carwashes - May 2024/Inv: 2024-5 R&M - Equipment			

07/10/2024 14:45 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 50
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2969733 TOTAL:	414.00
2969734 07/10/2024 PRTD 111539 HDR ENGINEERING, INC. 1200619298	05/14/2024		071024CC	59,367.83
Invoice: 1200619298	April 24, OnCall Engineering Svcs - MOVE		Other Contractual Services	
	59,367.83 20370100 619800			
Invoice: 1200612950	HDR ENGINEERING, INC. 1200612950	04/15/2024	071024CC	16,408.76
	Mar. 24, OnCall Engineering Svc, CC Mobility Plan		Other Contractual Services	
	16,408.76 20370100 619800			
Invoice: 1200619297	HDR ENGINEERING, INC. 1200619297	05/14/2024	071024CC	11,366.24
	3/31-5/4/24, OnCall Engineering, CC Mobility Plan		Other Contractual Services	
	11,366.24 20370100 619800			
Invoice: 1200630404	HDR ENGINEERING, INC. 1200630404	06/18/2024	071024CC	1,374.66
	5/5-6/1/24, OnCall Engineering Svc, CC Mobility Pl		Other Contractual Services	
	1,374.66 20370100 619800			
			CHECK 2969734 TOTAL:	88,517.49
2969735 07/10/2024 PRTD 111707 Ideastage Promotions LLC 240529-265853	06/26/2024	22403994	071024CC	2,458.58
Invoice: 240529-265853	Promotional items, Portable Stainless Steel Fork		Public Notices	
	2,458.58 20260400 517310			
			CHECK 2969735 TOTAL:	2,458.58
2969736 07/10/2024 PRTD 108534 ikeyless LLC	04/29/2024	22404510	071024CC	469.00
Invoice: CKE-2528013	Car Keys/Inv.: CKE-2528013, 2020 Chevrolet Tahoe		R&M - Equipment	
	469.00 30870400 600200			
Invoice: CKE-2528030	ikeyless LLC CKE-2528030	04/29/2024	22404511 071024CC	53.80
	Car Keys/Inv.: CKE-2528030 2007 GMC Savana		R&M - Equipment	
	53.80 30870400 600200			
			CHECK 2969736 TOTAL:	522.80
2969737 07/10/2024 PRTD 107734 Imperial Awards Inc 22862	06/21/2024	22404490	071024CC	237.62
Invoice: 22862	Retirement Plaque		Employee Recognition Events	
	237.62 10140100 517850			
			CHECK 2969737 TOTAL:	237.62
2969738 07/10/2024 PRTD 111721 Intercare Holdings Insurance Serv 76-011287	04/30/2024		071024CC	37,606.25
Invoice: 76-011287	April 2024 Monthly Claims Billing		Other Contractual Services	
	37,606.25 30922200 619800			

07/10/2024 14:45 |CULVER CITY
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|P 51
 |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: 76-011394			Intercare Holdings Insurance Serv	76-011394	05/31/2024		071024CC	37,606.25
				37,606.25 30922200 619800	May 2024 Monthly Claims Billing			
					Other Contractual Services			
Invoice: 76-011507			Intercare Holdings Insurance Serv	76-011507	06/30/2024		071024CC	37,606.25
				37,606.25 30922200 619800	June 2024 Monthly Claims Billing			
					Other Contractual Services			
					CHECK	2969738	TOTAL:	112,818.75
2969739	07/10/2024	PRTD	110096 J R Miller & Associates Inc	41687	07/02/2024		071024CC	900.00
	Invoice: 41687				Prof Svcs thru June 2024, CC Push Wall-west			
				900.00 20280000 730100PZ948	Improvements other than Bldg			
					CHECK	2969739	TOTAL:	900.00
2969740	07/10/2024	PRTD	103370 JAS Pacific	PC7084	06/07/2024		071024CC	10,891.50
	Invoice: PC7084				May2024, AsNeeded Off-Site, Plan Check Svcs			
				10,891.50 10153400 619800	Other Contractual Services			
					CHECK	2969740	TOTAL:	10,891.50
2969741	07/10/2024	PRTD	100216 Jennifer Macchiarella	070124	07/01/2024		071024CC	2,646.00
	Invoice: 070124				Spring 2024, Piano, Beginning & Continuing			
				2,646.00 10130250 619800	Other Contractual Services			
					CHECK	2969741	TOTAL:	2,646.00
2969742	07/10/2024	PRTD	110493 Jensen Precast Inc	CD99235627	04/29/2024	22400297	071024CC	3,602.97
	Invoice: CD99235627				Electrical Pull Boxes and Lids			
				3,602.97 10160240 600200	R&M - Equipment			
					CHECK	2969742	TOTAL:	3,602.97
2969743	07/10/2024	PRTD	110480 JLee Engineering, Inc	20240501	06/05/2024		071024CC	20,524.08
	Invoice: 20240501				AsNeeded, Inspection Svcs, May 24, W Chatman			
				20,524.08 10153400 619800	Other Contractual Services			
					CHECK	2969743	TOTAL:	20,524.08
2969744	07/10/2024	PRTD	110462 JOBEL RENTINO	13	06/25/2024		071024CC	498.75
	Invoice: 13				4/27-6/25/24, Consultant, Purchasing Transportatio			
				498.75 20370100 619800	Other Contractual Services			

07/10/2024 14:45 | CULVER CITY
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| P 52
 | apcshdsb

CASH 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 2969744 TOTAL: 498.75

2969745 07/10/2024 PRD 100158 John L Hunter and Associates Inc CC1MS412404 06/25/2024 071024CC 3,188.52
 Invoice: CC1MS412404 Apr. 24, NPDES Compliance Consulting Services
 3,188.52 43480000 730100PZ497 Improvements other than Bldg

CHECK 2969745 TOTAL: 3,188.52

2969746 07/10/2024 PRD 109216 Joseph Betts 240702REIMB 06/30/2024 22404528 071024CC 111.00
 Invoice: 240702REIMB 111.00 20370200 550110 Dry Cleaning Reimbursement
 Uniforms

CHECK 2969746 TOTAL: 111.00

2969747 07/10/2024 PRD 107853 Joseph LaRiccia MAY31,2024REIMB 05/01/2024 22404359 071024CC 100.00
 Invoice: MAY31,2024REIMB 100.00 10145200 516210 Instructor 1 Certification
 Certification Training

CHECK 2969747 TOTAL: 100.00

2969748 07/10/2024 PRD 111011 Justin Golden CJA340 06/24/2024 22404392 071024CC 1,249.00
 Invoice: CJA340 1,249.00 10140200 516100 Tuition CJA340 Corrections
 Training & Education

Invoice: CJA443 Justin Golden CJA443 06/24/2024 22404392 071024CC 1,249.00
 1,249.00 10140200 516100 Tuition CJA443 Current Issues in Law Enforcements
 Training & Education

Invoice: CJA457 Justin Golden CJA457 06/24/2024 22404392 071024CC 1,249.00
 1,249.00 10140200 516100 Tuition CJA457 Minorities/Crime/ Social Justice
 Training & Education

CHECK 2969748 TOTAL: 3,747.00

2969749 07/10/2024 PRD 109949 Kaeser & Blair Inc 40605232 06/26/2024 22404122 071024CC 500.76
 Invoice: 40605232 500.76 10110500 514100 Equip & Supplies: General, 6" Satin Badge Ribbon
 Departmental Special Supplies

CHECK 2969749 TOTAL: 500.76

2969750 07/10/2024 PRD 111160 Kelly Spicers Stores 11652032 06/21/2024 22404355 071024CC 11,805.02
 Invoice: 11652032 11,805.02 31014600 600900 ITEM: Boise(R) ASPEN(R) 30 Multi-Use Printer amp;
 Central Stores

07/10/2024 14:45 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 53
 | apcshdsb

CASH 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	2969750	TOTAL:	11,805.02
2969751 07/10/2024 PRTD 100461 Keyser Marston Associates Inc 0038727	05/06/2024		071024CC	1,180.00
Invoice: 0038727	Apr. 2024, Prof Svcs. Disposition Consulting			
1,180.00 10110500 619100	Fiscal Services			
Invoice: 0038875	07/02/2024		071024CC	1,843.75
Keyser Marston Associates Inc 0038875	June24, Prof Svcs., Disposition Consulting			
1,843.75 10110500 619100	Fiscal Services			
	CHECK	2969751	TOTAL:	3,023.75
2969752 07/10/2024 PRTD 105470 Kimley-Horn and Associates, Inc 28235453	06/20/2024		071024CC	48,371.00
Invoice: 28235453	onCall, Prof Svcs May24, overland Bike Lane PS029			
48,371.00 42380000 730100PS029	Improvements other than Bldg			
	CHECK	2969752	TOTAL:	48,371.00
2969753 07/10/2024 PRTD 102037 KOA Corporation JC11058-20	06/25/2024		071024CC	4,431.92
Invoice: JC11058-20	Prof Svcs 4/27-6/21/24, CC Fox Hills Bike Lane &			
4,431.92 43580000 730100PZ923	Improvements other than Bldg			
	CHECK	2969753	TOTAL:	4,431.92
2969754 07/10/2024 PRTD 105583 Konica Minolta Business Solutions 51709350	06/26/2024		071024CC	3,192.00
Invoice: 51709350	May 2024, Bldg Safety Sharepoint Migration			
3,192.00 10153400 619800	Other Contractual Services			
	CHECK	2969754	TOTAL:	3,192.00
2969755 07/10/2024 PRTD 107608 UKG Kronos Systems LLC 12245344	05/13/2024 22401748		071024CC	1,681.58
Invoice: 12245344	5/28-6/27/24, UKG Cloud Hosting & Telestaff Fire D			
1,681.58 10124100 600200	R&M - Equipment			
	CHECK	2969755	TOTAL:	1,681.58
2969756 07/10/2024 PRTD 111957 Lance, Soll & Lunghard LLP 63476	06/14/2024		071024CC	6,819.00
Invoice: 63476	Prof Svcs - 2023 Measure w Compliance Audit			
6,819.00 43880000 730100PR005	Improvements other than Bldg			
	CHECK	2969756	TOTAL:	6,819.00
2969757 07/10/2024 PRTD 101068 Lawrence Roll Up Doors Inc 2324709	09/22/2023		071024CC	764.00
Invoice: 2324709	Service Call, Unjammed door, CC Transfer 9/1/23			
764.00 10160230 619800	Other Contractual Services			

07/10/2024 14:45 | CULVER CITY
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| P 54
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2969757 TOTAL:	764.00
2969758 07/10/2024 PRTD 111256 LexisNexis a division of RELX Inc 3095170337 Invoice: 3095170337	06/30/2024	22404539	071024CC June 2024, A/C 424ZX2YQS Legal Resources/Research	728.00
728.00 10113100 514400			CHECK 2969758 TOTAL:	728.00
2969759 07/10/2024 PRTD 100206 Liebert Cassidy and whitmore CU020-10000 Invoice: CU020-10000	06/30/2024	22404451	071024CC ERC Membership Renewal - 2024-2025, SouthBay E R C Legal Services - Personnel Gri	4,815.00
4,815.00 10122100 611200				
Invoice: 268394 Liebert Cassidy and whitmore 268394	05/31/2024		071024CC May24, Prof Legal Svcs, CU020-00001 General Legal Services - Personnel Gri	2,892.50
2,892.50 10113100 611200			CHECK 2969759 TOTAL:	7,707.50
2969760 07/10/2024 PRTD 100808 Linde Gas & Equipment Inc 43617372 Invoice: 43617372	06/22/2024	22404425	071024CC Oxygen Med High Pressure - June 2024 Departmental Special Supplies	1,795.52
1,795.52 10145300 514100			CHECK 2969760 TOTAL:	1,795.52
2969761 07/10/2024 PRTD 111120 Littlejohn Communications Inc 07012024 Invoice: 07012024	07/01/2024		071024CC June 2024, Inmate Phone system service Other Contractual Services	200.00
200.00 10140200 619800			CHECK 2969761 TOTAL:	200.00
2969762 07/10/2024 PRTD 101461 Long Beach BMW Motorcycle 2614525 Invoice: 2614525	06/24/2024	22404533	071024CC P/N: 83212365958 OIL; OIL BMW MOTORCYCLE 2015 Central Stores	413.57
413.57 31014600 600900			CHECK 2969762 TOTAL:	413.57
2969763 07/10/2024 PRTD 106249 Los Angeles Truck Centers LLC XA220566468:01 Invoice: XA220566468:01	04/12/2024	22400022	071024CC Heavy Duty Truck Parts Central Stores	1,292.26
1,292.26 31014600 600900				
Invoice: XA220582086:01 Los Angeles Truck Centers LLC XA220582086:01	06/25/2024	22400022	071024CC Heavy Duty Truck Parts Central Stores	1,224.76
1,224.76 31014600 600900				
Los Angeles Truck Centers LLC XA220581284:01	06/21/2024	22400022	071024CC	107.95

07/10/2024 14:45 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: XA220581284:01				107.95	31014600	600900	INVOICE DTL DESC Heavy Duty Truck Parts Central Stores	
							CHECK 2969763 TOTAL:	2,624.97
2969764	07/10/2024	PRTD	110695 Lytle Screenprinting Inc	90650	06/20/2024	22404353	071024CC	8.62
Invoice: 90650				8.62	10145200	514100	Embroidery for Brush Jacket Departmental Special Supplies	
							CHECK 2969764 TOTAL:	8.62
2969765	07/10/2024	PRTD	100228 M-G Lawnmower Shop	41668	06/13/2024	22404322	071024CC	55.83
Invoice: 41668				55.83	10130300	514100	Mix Oil,Gas Can Spocet, Holster Departmental Special Supplies	
Invoice: 45255				25.00	10130300	514100	R&M for Parks equipment plus supplies Departmental Special Supplies	172.57
				32.84	10130300	514100	Departmental Special Supplies	
				9.86	10130300	514100	Departmental Special Supplies	
				104.87	10130300	514100	Departmental Special Supplies	
Invoice: 40361				110.55	10130300	514100	12/15/2023 22404474 071024CC Maintenance supplies for weeder and edger Departmental Special Supplies	110.55
Invoice: 40944				92.63	10130300	514100	03/13/2024 22404471 071024CC Maintenance supplies for weeder Departmental Special Supplies	92.63
Invoice: 41667				66.70	10130300	514100	06/13/2024 22404472 071024CC R&M and maintenance supplies for weeder, buffle Departmental Special Supplies	74.20
				7.50	10130300	514100	Departmental Special Supplies	
							CHECK 2969765 TOTAL:	505.78
2969766	07/10/2024	PRTD	103796 Madden Corporation	437551	06/30/2024	22400371	071024CC	408.47
Invoice: 437551				408.47	31014600	600900	MESSENGER SERVICE Central Stores	
							CHECK 2969766 TOTAL:	408.47
2969767	07/10/2024	PRTD	109725 Maegan Billington	061024-061224REIMB	06/27/2024	22404449	071024CC	345.00
Invoice: 061024-061224REIMB				345.00	10140200	516100	Firearms Rifle Class Inglewood, CA Training & Education	

07/10/2024 14:45 | CULVER CITY
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| P 56
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969767	TOTAL:	345.00
2969768	07/10/2024	PRTD 109614	Maneri Sign Company	40016538
	Invoice: 40016538			
	373.70	10160210	514100	
	06/19/2024	22404478	071024CC	373.70
	Sign Dept - Custom Sign Right Arrow Only Departmental Special Supplies			
	Invoice: 40016456		Maneri Sign Company	40016456
	735.85	10160210	514100	
	06/07/2024	22404477	071024CC	735.85
	Sign Dept - Custom Sign, Right Turn, Tow Away Departmental Special Supplies			
	CHECK	2969768	TOTAL:	1,109.55
2969769	07/10/2024	PRTD 111412	Marina Del Rey Toyota	173851
	Invoice: 173851			
	159.10	31014600	600900	
	05/25/2024	22404032	071024CC	159.10
	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES Central Stores			
	CHECK	2969769	TOTAL:	159.10
2969770	07/10/2024	PRTD 110019	Marina Landscape Services Inc	11907
	Invoice: 11907			
	2,658.04	10110500	619800	
	05/01/2024		071024CC	2,658.04
	May 24, Landscape Maintenance - Economic Dev. Other Contractual Services			
	Invoice: 11984		Marina Landscape Services Inc	11984
	91.58	42516510	619800	
	91.58	42516520	619800	
	05/01/2024		071024CC	183.16
	Landscape Svcs, H.W. & I.W. Washington phase I,II Other Contractual Services			
	Invoice: 12143		Marina Landscape Services Inc	12143
	8,520.00	43480000	730100PZ497	
	06/01/2024		071024CC	8,520.00
	Jun 2024, Citywide Rain Gardens, Culver Blvd Maint Improvements other than Bldg			
	Invoice: 12172		Marina Landscape Services Inc	12172
	2,658.04	10110500	619800	
	06/01/2024		071024CC	2,658.04
	June 24, Landscape Maintenance - Economic Dev. Other Contractual Services			
	Invoice: 12162		Marina Landscape Services Inc	12162
	91.58	42516510	619800	
	91.58	42516520	619800	
	06/01/2024		071024CC	183.16
	Landscape Svcs, H.W. & I.W. Washington phase I,II Other Contractual Services			
	CHECK	2969770	TOTAL:	14,202.40
2969771	07/10/2024	PRTD 111015	MasterCorp Commercial Services LL	MCS-13240
	Invoice: MCS-13240			
	2,744.83	20260410	619800	
	06/19/2024	22404184	071024CC	2,744.83
	June Janitorial Services Other Contractual Services			
	Invoice: MCS-13241		MasterCorp Commercial Services LL	MCS-13241
	17,082.75			
	06/19/2024	22400351	071024CC	17,082.75
	June Janitorial Services at Park			

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
				17,082.75	10130300	619800	INVOICE DTL DESC	
							Other Contractual Services	
Invoice: MCS-13143			MasterCorp Commercial Services LL	MCS-13143	06/12/2024	22400351	071024CC	995.12
				995.12	10130300	619800	Janitorial Services at Park	
							Other Contractual Services	
Invoice: MCS-13239			MasterCorp Commercial Services LL	MCS-13239	06/12/2024	22400377	071024CC	7,723.89
				7,723.89	10140200	619800	June Janitorial Services	
							Other Contractual Services	
Invoice: MCS-13138			MasterCorp Commercial Services LL	MCS-13138	06/12/2024	22400720	071024CC	1,048.82
				1,048.82	10130110	619800	Citywide Janitorial & Event Services	
							Other Contractual Services	
Invoice: MCS-13248			MasterCorp Commercial Services LL	MCS-13248	06/19/2024	22400720	071024CC	3,307.20
				3,307.20	10130110	619800	Citywide Janitorial & Event Services	
							Other Contractual Services	
Invoice: MCS-13249			MasterCorp Commercial Services LL	MCS-13249	06/19/2024	22400720	071024CC	3,885.96
				3,885.96	10130110	619800	Citywide Janitorial & Event Services	
							Other Contractual Services	
							CHECK 2969771 TOTAL:	36,788.57
2969772	07/10/2024	PRTD	110267 Matthew Stulp	041724-041924	REIMB	05/09/2024	22403752 071024CC	272.93
Invoice: 041724-041924REIMB				272.93	10140200	516100	Leadership Session Whitter, CA	
							Training & Education	
							CHECK 2969772 TOTAL:	272.93
2969773	07/10/2024	PRTD	100215 METRO	51119		06/15/2024	22400274 071024CC	735.00
Invoice: 51119				735.00	20370200	600100	Metro Monthly Rent FY2024	
							R&M - Building	
							CHECK 2969773 TOTAL:	735.00
2969774	07/10/2024	PRTD	111453 MIG Inc	0086373		05/30/2024	071024CC	2,892.50
Invoice: 0086373				2,892.50	10153200	610400	Apr. 2024, AsNeeded City Planning, Sign Code Work	
							Consulting Services	
Invoice: 0086844			MIG Inc	0086844	06/25/2024		071024CC	3,633.44
				3,633.44	10153200	610400	May 2024, AsNeeded City Planning, Sign Code Work	
							Consulting Services	
							CHECK 2969774 TOTAL:	6,525.94

07/10/2024 14:45 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 58
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2969775 07/10/2024 PRTD 111308 Mohawk Mfg & Supply Co Invoice: U117643	U117643	06/24/2024 22404480	071024CC	4,786.08
	4,786.08 31014600 600900	P/N - 466468 RADIUS ROD UPPER REAR Central Stores		
		CHECK 2969775 TOTAL:		4,786.08
2969776 07/10/2024 PRTD 100239 Mutual Propane Invoice: 94438	94438	04/01/2024 22404497	071024CC	27.00
	27.00 30870400 520190	Consumer Agreement Plan 4/01/24/Inv: 99438 Petroleum Products-Other		
Invoice: 736482		05/21/2024 22404500	071024CC	99.87
	99.87 30870400 520190	Propane Fuel Purchase/Inv.: 736482 Petroleum Products-Other		
Invoice: 728358		04/09/2024 22404498	071024CC	131.70
	131.70 30870400 520190	Propane Fuel Purchase/Inv.: 728358 Petroleum Products-Other		
Invoice: 732452		04/30/2024 22404499	071024CC	115.15
	115.15 30870400 520190	Propane Fuel Purchase/Inv.: 732452 Petroleum Products-Other		
Invoice: 740119		06/11/2024 22404503	071024CC	118.36
	118.36 30870400 520190	Propane Fuel Purchase/Inv.: 740119 Petroleum Products-Other		
		CHECK 2969776 TOTAL:		492.08
2969777 07/10/2024 PRTD 100240 Myers Tire - Los Angeles Invoice: 41408443	41408443	06/21/2024 22400368	071024CC	196.16
	196.16 31014600 600900	TIRES AND SUPPLIES Central Stores		
		CHECK 2969777 TOTAL:		196.16
2969778 07/10/2024 PRTD 111739 Napa Auto Parts Invoice: 013504	013504	05/24/2024 22400054	071024CC	8.32
	8.32 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 015301		06/26/2024 22400054	071024CC	49.93
	49.93 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 015160		06/24/2024 22400054	071024CC	192.38
	192.38 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 015416		06/28/2024 22400054	071024CC	9.13
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES		

07/10/2024 14:45 | CULVER CITY
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| P 59
 | 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
				9.13 31014600 600900				
					INVOICE DTL DESC			
					Central Stores			
Invoice: 015503			Napa Auto Parts	015503	06/29/2024	22400054	071024CC	448.83
				448.83 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
					Central Stores			
					CHECK	2969778	TOTAL:	708.59
2969779	07/10/2024	PRTD	110216 Nathan Rukasin	080523-081223	06/18/2024	22404365	071024CC	358.93
			Invoice: 080523-081223	080523-081223	2023 APCO Conference Genesis User Nashville TN			
				358.93 10145700 516500	Conferences & Conventions			
					CHECK	2969779	TOTAL:	358.93
2969780	07/10/2024	PRTD	111025 New Look Auto Detail	3190	06/05/2024		071024CC	500.00
			Invoice: 3190	500.00 10140200 600800	New Look Auto Detail - Mobile - Police Dept. Equip Maint Charges			
Invoice: 3191			New Look Auto Detail	3191	06/12/2024		071024CC	620.00
				620.00 10140200 600800	New Look Auto Detail - Mobile - Police Dept. Equip Maint Charges			
					CHECK	2969780	TOTAL:	1,120.00
2969781	07/10/2024	PRTD	111571 NICOLAS NARDULLI	MAY21-24,2024	05/24/2024	22404358	071024CC	200.00
			Invoice: MAY21-24,2024	MAY21-24,2024	S-290 Intermediate Wildland Fire Behavior Certification Training			
				200.00 10145200 516210				
					CHECK	2969781	TOTAL:	200.00
2969782	07/10/2024	PRTD	108642 Office Depot Inc	364184113001	05/06/2024	22404296	071024CC	22,240.73
			Invoice: 364184113001	22,240.73 20370200 512200	Schedule Printing - May 2024, 40000 Brochures, Flip Printing and Binding			
Invoice: 372599422001			Office Depot Inc	372599422001	06/20/2024	22404332	071024CC	146.27
				146.27 10153400 512100	ITEM: HP 55A Black Toner Cartridge, CE255A Suppli Office Expense			
Invoice: 373221897001			Office Depot Inc	373221897001	06/19/2024	22404313	071024CC	63.87
				63.87 10130220 512100	ITEM: Pad, Perf, 8.5x11.0 OD, 12pk Office Expense			
Invoice: 373285797001			Office Depot Inc	373285797001	06/19/2024	22404320	071024CC	66.47
				66.47 10130300 512100	ITEM: Round Stick Medium Blue Office Expense			
Invoice: 372753650001			Office Depot Inc	372753650001	06/20/2024	22404340	071024CC	58.42
					ITEM: Post-it(R) Notes Flags, 3/8 x 1-7/10, Assor			

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
				58.42 10153400 514100			INVOICE DTL DESC Departmental Special Supplies	
Invoice: 361298750001			Office Depot Inc	361298750001	04/22/2024	22403512	071024CC	321.89
				321.89 10140200 512100			ITEM: Philips Voice Tracer DVT2050 - Voice record Office Expense	
Invoice: 368986884001			Office Depot Inc	368986884001	06/11/2024	22404160	071024CC	57.87
				57.87 10140200 512100			ITEM: Clock, Atomic, 16.5, BK Office Expense	
Invoice: 368986878001			Office Depot Inc	368986878001	06/11/2024	22404160	071024CC	31.45
				31.45 10140200 512100			ITEM: Office Depot(R) Brand Carabiner-Style ID Ca Office Expense	
Invoice: 371669004001			Office Depot Inc	371669004001	06/12/2024	22404203	071024CC	90.24
				75.79 10114300 512100			ITEM: Toner HP 35A Black, Pen, Retract, G-2, Fine, Office Expense	
				14.45 10114400 512100			Office Expense	
Invoice: 370653935001			Office Depot Inc	370653935001	06/18/2024	22404264	071024CC	31.65
				31.65 20370100 512100			Item: File, Exp, Stand-up & Tu1 GL 1 RT Nd1 FINE b Office Expense	
Invoice: 370653933001			Office Depot Inc	370653933001	06/18/2024	22404264	071024CC	97.98
				97.98 20370100 512100			ITEM: Rubberbands, #19, 1/4#, Tu1 BP3 RT Med Blu Office Expense	
Invoice: 367535039002			Office Depot Inc	367535039002	06/21/2024	22404344	071024CC	522.56
				522.56 10135400 512100			ITEM: Advantus(TM) Multi-Cart(R) 8-in-1 Cart, 500 Office Expense	
Invoice: 367535039001			Office Depot Inc	367535039001	06/20/2024	22404344	071024CC	48.40
				48.40 10135400 512100			ITEM: Advantus(TM) Multi-Cart(R) 8-in-1 Cart, 500 Office Expense	
Invoice: 367535040001			Office Depot Inc	367535040001	06/20/2024	22404344	071024CC	244.29
				244.29 10135400 512100			ITEM: Advantus(TM) Multi-Cart(R) 8-in-1 Cart, 500 Office Expense	
Invoice: 370494734001			Office Depot Inc	370494734001	06/27/2024	22404442	071024CC	97.84
				97.84 10153100 512100			ITEM: Pen, Gel, Pearl, 0.7 12 pk Office Expense	
Invoice: 372267961001			Office Depot Inc	372267961001	06/19/2024	22404279	071024CC	14.99
				14.99 20370200 512100			ITEM: Kensington Duo Gel Mouse Pad Wrist Rest, Bl Office Expense	
Invoice: 372267964001			Office Depot Inc	372267964001	06/18/2024	22404279	071024CC	77.16
				77.16 20370200 512100			ITEM: Lift Vertical Ergonomic Mouse Office Expense	
			Office Depot Inc	372753652001	06/25/2024	22404340	071024CC	35.28

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: 372753652001				35.28 10153400 514100			ITEM: CityCulverCity RedLogo Departmental Special Supplies	
Invoice: 368927234001			Office Depot Inc	368927234001	06/25/2024	22404367	071024CC	458.03
				366.42 10130220 512100			ITEM: TOTE, 4PK, 45QT, CLR Office Expense	
				91.61 10130220 514100			Departmental Special Supplies	
Invoice: 373221896001			Office Depot Inc	373221896001	06/19/2024	22404313	071024CC	31.84
				31.84 10130220 512100			ITEM: Duo Gel Wave Mouse Pad Red Office Expense	
Invoice: 369260978001			Office Depot Inc	369260978001	05/24/2024	22403926	071024CC	39.01
				39.01 10114400 512100			ITEM: Mini Greener NOets, Helsinki Office Expense	
Invoice: 369260975001			Office Depot Inc	369260975001	05/23/2024	22403926	071024CC	462.31
				462.31 10114400 512100			ITEM: NOTES, POPUP, Helsinki, 18 PK Office Expense	
Invoice: 368041508001			Office Depot Inc	368041508001	05/24/2024	22403811	071024CC	530.52
				530.52 10114400 512100			ITEM: CityCulverCity 10winENV Office Expense	
Invoice: 372378509001			Office Depot Inc	372378509001	06/19/2024	22404292	071024CC	138.35
				138.35 10114200 512100			ITEM: Jacket, Manila, 25 PK Office Expense	
							CHECK 2969782 TOTAL:	25,907.42
2969783	07/10/2024	PRTD	100792 oliver McMillan	907M.23-24	03/13/2024	22404262	071024CC	14,011.82
			Invoice: 907M.23-24	14,011.82 47555100 619800			Property Tax, 8940-087-023 & 8940-087-026 Other Contractual Services	
							CHECK 2969783 TOTAL:	14,011.82
2969784	07/10/2024	PRTD	100000 Adams Lakhani	43025716	06/13/2024		071024CC	60.00
			Invoice: 43025716	60.00 10140200 338100			Result of Citation Hearing Court Fines - General	
							CHECK 2969784 TOTAL:	60.00
2969785	07/10/2024	PRTD	100000 Alex Moshiri	21020759	06/13/2024		071024CC	35.00
			Invoice: 21020759	35.00 10140200 338100			Result of Citation Hearing Court Fines - General	
							CHECK 2969785 TOTAL:	35.00

07/10/2024 14:45 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2969786 07/10/2024 PRTD 100000 Erin Saywers Invoice: B23-0920 1,101.41 10153400 371300	B23-0920 06/28/2024 Permit No longer needed Plan Check Fees		071024CC	1,101.41
	CHECK	2969786	TOTAL:	1,101.41
2969787 07/10/2024 PRTD 100000 Gabrielle Cornello Invoice: 22015317 60.00 10140200 338100	22015317 06/13/2024 Result of Citation Hearing Court Fines - General		071024CC	60.00
	CHECK	2969787	TOTAL:	60.00
2969788 07/10/2024 PRTD 100000 Qi Feng Invoice: 21021589 55.00 10140200 338100	21021589 06/13/2024 Result of Citation Hearing Court Fines - General		071024CC	55.00
	CHECK	2969788	TOTAL:	55.00
2969789 07/10/2024 PRTD 100000 Reynaldo Cruz Invoice: 22015884 60.00 10140200 338100	22015884 06/13/2024 Result of Citation Hearing Court Fines - General		071024CC	60.00
	CHECK	2969789	TOTAL:	60.00
2969790 07/10/2024 PRTD 100000 SOSSEGO Design Invoice: 648841 40.06 20260400 352200	648841 04/01/2024 Overpayment Bin Service		071024CC	40.06
	CHECK	2969790	TOTAL:	40.06
2969791 07/10/2024 PRTD 100000 Thomas Taubman Invoice: 645250 310.12 20260400 352200	645250 02/01/2024 Overpayment Bin Service		071024CC	310.12
	CHECK	2969791	TOTAL:	310.12
2969792 07/10/2024 PRTD 100275 Positive Promotions Invoice: 07406932 3,712.20 10130400 514100	07406932 06/12/2024 22403911 Aluminum water bottles w/ carabine Departmental Special Supplies		071024CC	3,712.20
	CHECK	2969792	TOTAL:	3,712.20

07/10/2024 14:45 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 63
 | 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								
2969793	07/10/2024	PRTD	101535 Proforce Law Enforcement	551674	06/19/2024	22403342	071024CC	15,848.50
			Invoice: 551674					
				15,848.50	41640450	732120	Chemical Agent/ Less Lethal Munitions - Police Dep Departmental Special Equipment	
							CHECK 2969793 TOTAL:	15,848.50
2969794	07/10/2024	PRTD	110316 PROMO WORLD LLC	15418	05/08/2024	22403805	071024CC	1,500.00
			Invoice: 15418					
				1,500.00	20370100	517300	Bike Lights for Bike to Work Day Advertising and Public Relatio	
							CHECK 2969794 TOTAL:	1,500.00
2969795	07/10/2024	PRTD	102158 Quinn Company	PC811015204	06/26/2024	22400021	071024CC	927.02
			Invoice: PC811015204					
				927.02	31014600	600900	Tractor/Caterpillar Parts and Supplies Central Stores	
			Invoice: PC811015334					
			Quinn Company	PC811015334	06/27/2024	22400021	071024CC	1,170.83
				1,170.83	31014600	600900	Tractor/Caterpillar Parts and Supplies Central Stores	
			Invoice: PC811015090					
			Quinn Company	PC811015090	06/27/2024	22400021	071024CC	3,077.46
				3,077.46	31014600	600900	Tractor/Caterpillar Parts and Supplies Central Stores	
							CHECK 2969795 TOTAL:	5,175.31
2969796	07/10/2024	PRTD	105095 Radio IP Software Inc	IN9895648	06/19/2024	22403938	071024CC	5,000.00
			Invoice: IN9895648					
				5,000.00	10124300	732150	PD Radio-IP software upgrades Mobile VPN IT Equipment - Hardware	
							CHECK 2969796 TOTAL:	5,000.00
2969797	07/10/2024	PRTD	110555 Regency Shark Fire Services, Inc.	82769	02/06/2024	22400493	071024CC	118.50
			Invoice: 82769					
				118.50	10160230	619800	Service Call, Maintenance, Fire Station #2 Other Contractual Services	
			Invoice: 79230					
			Regency Shark Fire Services, Inc.	79230	02/09/2024	22400493	071024CC	358.50
				358.50	10160230	619800	Fire St. #2 Bldg, - Svc Call, Maintenance Other Contractual Services	
							CHECK 2969797 TOTAL:	477.00
2969798	07/10/2024	PRTD	111942 Right To Be Inc	3215	07/01/2024		071024CC	13,756.99
			Invoice: 3215					
				13,756.99	10122100	517000	Right To Be/Bystander Training - June 2024 City Commission Expenses	

07/10/2024 14:45 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 64
 | apcshdsb

CASH 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	2969798	TOTAL:	13,756.99
2969799 07/10/2024 PRTD 107770 Rincon Consultants, Inc. 56573	05/13/2024		071024CC	11,793.49
Invoice: 56573	April 2024, CC Zoning & subdivision Code updates			
11,793.49 10153200 610400	Consulting Services			
Invoice: 57191	06/07/2024		071024CC	19,044.50
Rincon Consultants, Inc. 57191	May 2024, CC Zoning & subdivision Code updates			
19,044.50 10153200 610400	Consulting Services			
	CHECK	2969799	TOTAL:	30,837.99
2969800 07/10/2024 PRTD 100294 Road America Inc 32898	06/12/2024	22404423	071024CC	1,549.31
Invoice: 32898	DECAL CITY SEAL 2 INCH			
1,549.31 31014600 600900	Central Stores			
	CHECK	2969800	TOTAL:	1,549.31
2969801 07/10/2024 PRTD 109804 Ron Smith & Associates Inc 24-101	07/01/2024		071024CC	3,300.00
Invoice: 24-101	June 24, Quality Mgmt Svc - Forensic lab			
3,300.00 10140200 619800	Other Contractual Services			
	CHECK	2969801	TOTAL:	3,300.00
2969802 07/10/2024 PRTD 108053 Ron's Maintenance 1057	06/18/2024		071024CC	1,100.00
Invoice: 1057	Trench Drain Cleaning Transfer Station June24			
1,100.00 20260410 600100	R&M - Building			
	CHECK	2969802	TOTAL:	1,100.00
2969803 07/10/2024 PRTD 111499 RRM Design Group 2927-01-1223	01/11/2024		071024CC	666.25
Invoice: 2927-01-1223	Prof Svcs, CC ADU Prototypes & Manual			
666.25 10153200 619800	Other Contractual Services			
Invoice: 2927-01-0124	02/16/2024		071024CC	3,012.55
RRM Design Group 2927-01-0124	Prof. Svcs. -CC ADU Prototypes & Manuals			
3,012.55 10153200 619800	Other Contractual Services			
	CHECK	2969803	TOTAL:	3,678.80
2969804 07/10/2024 PRTD 100573 Rush Truck Centers 3037812437	06/28/2024	22400020	071024CC	32.23
Invoice: 3037812437	Heavy Duty Truck Parts & Supplies			
32.23 31014600 600900	Central Stores			
Invoice: 3037760982	06/28/2024	22400020	071024CC	102.86
Rush Truck Centers 3037760982	Heavy Duty Truck Parts & Supplies			

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			
				102.86 31014600 600900			Central Stores	
Invoice: 3037757899			Rush Truck Centers	3037757899	06/25/2024	22400020	071024CC	112.73
				112.73 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3037754328			Rush Truck Centers	3037754328	06/24/2024	22400020	071024CC	258.12
				258.12 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3036706115			Rush Truck Centers	3036706115	03/29/2024	22400020	071024CC	315.63
				315.63 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3037809986			Rush Truck Centers	3037809986	06/28/2024	22400020	071024CC	662.30
				662.30 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3037429440			Rush Truck Centers	3037429440	05/29/2024	22400020	071024CC	926.10
				926.10 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3037760514			Rush Truck Centers	3037760514	06/24/2024	22400020	071024CC	1,000.45
				1,000.45 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3037760514CR			Rush Truck Centers	3037760514CR	06/25/2024	22400020	071024CC	-73.32
				-73.32 31014600 600900			CREDIT Inv # 3037760514 Central Stores	
Invoice: 3037571107			Rush Truck Centers	3037571107	06/25/2024	22400020	071024CC	1,080.24
				1,080.24 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
							CHECK 2969804 TOTAL:	4,417.34
2969805 07/10/2024 PRTD 111331 Ryan Hund				091623-092223	REIMB 12/20/2023	22402134	071024CC	1,435.44
Invoice: 091623-092223				1,435.44 20370100 516500			TNL Group Delegation Netherlands, The Netherlands Conferences & Conventions	
							CHECK 2969805 TOTAL:	1,435.44
2969806 07/10/2024 PRTD 111579 S Groner Associates Inc				3707	06/12/2024		071024CC	635.22
Invoice: 3707				635.22 20260400 517310			Educational Outreach & Public Notices, May 2024 Public Notices	
Invoice: 3710			S Groner Associates Inc	3710	06/12/2024		071024CC	14,786.19
				14,786.19 41460915 732120			Beverage Container grant, Apr./May 24 Departmental Special Equipment	

07/10/2024 14:45 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 66
 | apcshdsb

CASH 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	2969806	TOTAL:	15,421.41
2969807 07/10/2024 PRTD 111699 Safety Dynamics Group Inc 1012-9951	06/18/2024		071024CC	5,200.00
Invoice: 1012-9951	Training, Forklift Safety Hazwop Other Contractual Services			
5,200.00 20370100 619800	CHECK	2969807	TOTAL:	5,200.00
2969808 07/10/2024 PRTD 111775 Santa Monica CDJR Inc 34651	05/31/2024	22404035	071024CC	401.25
Invoice: 34651	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES Central Stores			
401.25 31014600 600900	CHECK	2969808	TOTAL:	401.25
2969809 07/10/2024 PRTD 110197 Schindler Elevator Corporation 8106603875	06/30/2024	22400519	071024CC	1,255.76
Invoice: 8106603875	Public Works - Maintenance June 2024 Other Contractual Services			
1,255.76 10160230 619800	CHECK	2969809	TOTAL:	1,255.76
2969810 07/10/2024 PRTD 103213 School Outfitters LLC ORD11638765	06/05/2024	22404118	071024CC	11,952.33
Invoice: ORD11638765	8FT Rectangular Tables for VMB Furniture & Furnishings			
11,952.33 10130211 740100	CHECK	2969810	TOTAL:	11,952.33
2969811 07/10/2024 PRTD 108807 Scott kakuk BAM515	06/24/2024	22404385	071024CC	822.50
Invoice: BAM515	Tuition BAM515 Organization Behavior Training & Education			
822.50 10140200 516100				
Invoice: BAM532	06/24/2024	22404385	071024CC	150.00
Scott kakuk	Tuition BAM532 Organizational Theory Training & Education			
150.00 10140200 516100				
Invoice: BAM540	06/24/2024	22404385	071024CC	150.00
Scott kakuk	Tuition BAM540 Project Management Training & Education			
150.00 10140200 516100				
Invoice: BAM547	06/24/2024	22404385	071024CC	834.36
Scott kakuk	Tuition BAM457 Conflict Management & Books Training & Education			
834.36 10140200 516100	CHECK	2969811	TOTAL:	1,956.86

07/10/2024 14:45 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 67
 | 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
2969812	07/10/2024	PRTD	100483 Sea-Clear Pools Inc	24-2042	06/25/2024	22404461	071024CC	1,655.73
			Invoice: 24-2042					
				1,655.73 10160230 514100			Pool Supplies - plunge Departmental Special Supplies	
			Invoice: 24-2022					
			Sea-Clear Pools Inc	24-2022	06/18/2024	22404408	071024CC	1,501.99
				1,501.99 10160230 514100			Pool Supplies Departmental Special Supplies	
			Invoice: 24-1925					
			Sea-Clear Pools Inc	24-1925	06/07/2024	22404413	071024CC	2,131.13
				2,131.13 10160230 514100			pool supplies Departmental Special Supplies	
			Invoice: 24.1935					
			Sea-Clear Pools Inc	24.1935	06/12/2024	22404415	071024CC	2,046.73
				2,046.73 10160230 514100			pool supplies Departmental Special Supplies	
			Invoice: 24-1932					
			Sea-Clear Pools Inc	24-1932	06/11/2024	22404414	071024CC	643.02
				643.02 10160230 514100			pool supplies Departmental Special Supplies	
			Invoice: 24-1884					
			Sea-Clear Pools Inc	24-1884	05/30/2024	22404411	071024CC	1,365.43
				1,365.43 10160230 514100			pool supplies Departmental Special Supplies	
			Invoice: 24-1817					
			Sea-Clear Pools Inc	24-1817	05/23/2024	22404410	071024CC	1,994.64
				1,994.64 10160230 514100			pool supplies Departmental Special Supplies	
							CHECK 2969812 TOTAL:	11,338.67
2969813	07/10/2024	PRTD	107731 Seagrave Fire Apparatus LLC	000146308	06/25/2024	22404481	071024CC	3,030.39
			Invoice: 000146308					
				3,030.39 31014600 600900			P/N: 25AF81140 NEW PART; 4" ELKHART REBUILD KIT Central Stores	
							CHECK 2969813 TOTAL:	3,030.39
2969814	07/10/2024	PRTD	110721 SSD Alarm	R-00520143	06/01/2024	22400501	071024CC	45.10
			Invoice: R-00520143					
				45.10 10160230 619800			Alarm system monitoring Other Contractual Services	
			Invoice: R-00522901					
			SSD Alarm	R-00522901	06/10/2024	22400501	071024CC	45.10
				45.10 10160230 619800			Alarm system monitoring Other Contractual Services	
			Invoice: R-00523441					
			SSD Alarm	R-00523441	06/10/2024	22400501	071024CC	34.04
				34.04 10160230 619800			Alarm system monitoring Other Contractual Services	
			SSD Alarm	R-00521790	06/10/2024	22400501	071024CC	45.10

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: R-00521790				45.10	10160230	619800	Alarm system monitoring Other Contractual Services	
Invoice: R-00521357				45.10	10160230	619800	06/10/2024 22400501 071024CC Alarm system monitoring Other Contractual Services	45.10
Invoice: R-00520855				45.10	10160230	619800	06/10/2024 22400501 071024CC Alarm system monitoring Other Contractual Services	45.10
Invoice: R-00521212				100.28	10160230	619800	06/10/2024 22400501 071024CC Alarm system monitoring Other Contractual Services	100.28
Invoice: S-01124599				492.35	10160230	619800	04/26/2024 22400501 071024CC Alarm system monitoring Other Contractual Services	492.35
Invoice: S-01127378				268.50	10160230	619800	06/11/2024 22400501 071024CC LABOR Other Contractual Services	268.50
Invoice: S-01128184				472.50	10160230	619800	06/24/2024 22400501 071024CC LABOR Other Contractual Services	472.50
							CHECK 2969814 TOTAL:	1,593.17
2969815	07/10/2024	PRTD	108636 Shine walk LLC	19712			06/17/2024 071024CC 6/14/24, Pressure Wash, City Hall Courtyard, Other Contractual Services	875.00
Invoice: 19712				875.00	10110500	619800		
Invoice: 19633				875.00	10110500	619800	05/09/2024 071024CC 5/7/24, Pressure Wash, City Hall Courtyard Other Contractual Services	875.00
							CHECK 2969815 TOTAL:	1,750.00
2969816	07/10/2024	PRTD	111041 Shoeteria Inc	0066278-IN			04/28/2024 22404494 071024CC Shoes Uniforms	300.00
Invoice: 0066278-IN				300.00	30870400	550110		
Invoice: 0066256-IN				146.79	30870400	550110	04/27/2024 22404491 071024CC Shoes Uniforms	146.79
Invoice: 0065514-IN				282.14	30870400	550110	04/15/2024 22404493 071024CC PAY BY WARRANT PER ADMIN WARRANT POLICY #10 Uniforms	282.14

07/10/2024 14:45 | CULVER CITY
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| P 69
 | apcshdsb

CASH 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	2969816	TOTAL:	728.93
2969817 07/10/2024 PRTD 110291 Softchoice Corporation 91381514	06/14/2024	22404140	071024CC	1,258.00
Invoice: 91381514			PURPLE AI SECURITY ASSISTANT IT Equipment - Hardware	
1,258.00 10124300 732150				
	CHECK	2969817	TOTAL:	1,258.00
2969818 07/10/2024 PRTD 110021 South Bay Fleet Specialist 21493	06/12/2024	22404440	071024CC	732.29
Invoice: 21493			Invoice 21493, refinish door shells Equip Maint Charges	
732.29 20370200 600800				
	CHECK	2969818	TOTAL:	732.29
2969819 07/10/2024 PRTD 100328 South Coast Air Quality Mgmt Dist 82734-2024	06/21/2024	22404362	071024CC	715.92
Invoice: 82734-2024			SCAQMD Filing Fee - ID#82734 Rule 2202 Ride Share Program	
715.92 41070600 517700				
	CHECK	2969819	TOTAL:	715.92
2969820 07/10/2024 PRTD 108404 South Coast Emergency Vehicle Ser INV-1047	06/25/2024	22400099	071024CC	40.30
Invoice: INV-1047			OEM Pierce MFG. Fire Trucks & Misc Parts Central Stores	
40.30 31014600 600900				
Invoice: INV-642			05/03/2024 22403583 071024CC 13,871.12 South Coast SO-1614 Unit 3741, VN4P1BAAGF1KA019991 Equip Maint Charges	
13,871.12 10145200 600800				
	CHECK	2969820	TOTAL:	13,911.42
2969821 07/10/2024 PRTD 100331 Southern California Edison 700021194039-0624	06/04/2024	22400256	071024CC	39.06
Invoice: 700021194039-0624			700021194039 Utilities - Electrical	
39.06 42516510 513100				
Invoice: 700562484553-0524			06/27/2024 22400340 071024CC 173.61 700562484553 Utilities - Electrical	
173.61 10116100 513100				
Invoice: 700169043560-0524			06/18/2024 22400340 071024CC 205.12 700169043560 Utilities - Electrical	
205.12 10116100 513100				
Invoice: 700313475550-0624			06/26/2024 22400340 071024CC 447.60 700313475550 Utilities - Electrical	
447.60 10116100 513100				

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: 700066641771-0624			Southern California Edison	700066641771-0624	06/14/2024	22400367	071024CC	2,853.15
				2,853.15 30870400 520125				
								Petroleum Prod-CNG Electricity
Invoice: 700115325869-0524			Southern California Edison	700115325869-0524	06/26/2024	22400340	071024CC	10,676.41
				10,676.41 20460300 513100				
								Utilities - Electrical
Invoice: 600001506540-0524			Southern California Edison	600001506540-0524	06/21/2024	22400340	071024CC	21,148.45
				21,148.45 10116100 513100				
								Utilities - Electrical
Invoice: 700581131892-0524			Southern California Edison	700581131892-0524	06/18/2024	22400340	071024CC	7,642.13
				7,642.13 10116100 513100				
								Utilities - Electrical
								CHECK 2969821 TOTAL: 43,185.53
2969822	07/10/2024	PRTD	110114 Special Service for Groups	061	01/31/2024		071024CC	4,200.00
			Invoice: 061	4,200.00 10130400 619800				Special Service for Groups - Silver, January 2024
								Other Contractual Services
Invoice: 066			Special Service for Groups	066	06/30/2024		071024CC	4,129.98
				4,129.98 10130400 619800				Special Service for Groups - Silver, June 2024
								Other Contractual Services
								CHECK 2969822 TOTAL: 8,329.98
2969823	07/10/2024	PRTD	100340 State of California	738169	06/05/2024	22400259	071024CC	196.00
			Invoice: 738169	196.00 10140200 338100				MAY 2024 Fingerprint
								Court Fines - General
								CHECK 2969823 TOTAL: 196.00
2969824	07/10/2024	PRTD	111438 Strericycle Inc	8007465306	06/18/2024	22401046	071024CC	45.16
			Invoice: 8007465306	45.16 10140200 605100				Document Shredding- PD, Regular Service On-Site
								Rental of Equipment
								CHECK 2969824 TOTAL: 45.16
2969825	07/10/2024	PRTD	108660 T-Mobile USA	9571864298	06/24/2024	22400242	071024CC	165.00
			Invoice: 9571864298	165.00 10140200 517400				GPS Locate
								Police Investigation
Invoice: 9570740410			T-Mobile USA	9570740410	06/12/2024	22400242	071024CC	115.00
				115.00 10140200 517400				GPS Locate
								Police Investigation

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: 9571202154		T-Mobile USA		9571202154	06/17/2024	22400242	071024CC	165.00
				165.00 10140200 517400	GPS Locate		Police Investigation	
Invoice: 9571202155		T-Mobile USA		9571202155	06/17/2024	22400242	071024CC	165.00
				165.00 10140200 517400	GPS Locate		Police Investigation	
Invoice: 9571864299		T-Mobile USA		9571864299	06/24/2024	22400242	071024CC	165.00
				165.00 10140200 517400	GPS Locate		Police Investigation	
Invoice: 9571965563		T-Mobile USA		9571965563	06/25/2024	22400242	071024CC	115.00
				115.00 10140200 517400	GPS Locate		Police Investigation	
Invoice: 9572171899		T-Mobile USA		9572171899	06/27/2024	22400242	071024CC	165.00
				165.00 10140200 517400	GPS Locate		Police Investigation	
Invoice: 9572171900		T-Mobile USA		9572171900	06/27/2024	22400242	071024CC	115.00
				115.00 10140200 517400	GPS Locate		Police Investigation	
Invoice: 9572171901		T-Mobile USA		9572171901	06/27/2024	22400242	071024CC	165.00
				165.00 10140200 517400	GPS Locate		Police Investigation	
Invoice: 9572285223		T-Mobile USA		9572285223	06/28/2024	22400242	071024CC	50.00
				50.00 10140200 517400	Timing Advance		Police Investigation	
CHECK 2969825 TOTAL:								1,385.00
2969826	07/10/2024	PRTD	108660 T-Mobile USA Inc	991746814522-62124	06/22/2024	22400711	071024CC	1,212.38
			Invoice: 991746814522-62124	1,212.38 31016100 512400	Celluar Plan Acct# 991746814		Communications	
CHECK 2969826 TOTAL:								1,212.38
2969827	07/10/2024	PRTD	108660 T-Mobile USA Inc	942675782	06/21/2024	22400257	071024CC	720.24
			Invoice: 942675782 521-62024	720.24 10140200 512400	Acct# 942675782		Communications	
CHECK 2969827 TOTAL:								720.24
2969828	07/10/2024	PRTD	101536 Tactical Pro Shop LLC	101659	06/13/2024	22404381	071024CC	2,199.29
			Invoice: 101659	2,199.29 10140200 514600	40MM Lights, Surefire scout light, with swivel		Small Tools & Equipment	

07/10/2024 14:45 | CULVER CITY
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| P 72
 | apcshdsb

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

INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2969828 TOTAL:	2,199.29
2969829	07/10/2024	PRTD	110092 Talley & Talley Law, APC	1525	07/01/2024		071024CC	10,736.00
	Invoice: 1525			10,736.00 10113100 611200	June24, Prof. Legal Svcs, Civil Service Commission Legal Services - Personnel Gri			
							CHECK 2969829 TOTAL:	10,736.00
2969830	07/10/2024	PRTD	109633 Ted Salter	070224	07/02/2024		071024CC	8,575.00
	Invoice: 070224			8,575.00 10130240 619800	Tennis Camp 2024 weeks 1 & 2 Other Contractual Services			
							CHECK 2969830 TOTAL:	8,575.00
2969831	07/10/2024	PRTD	109435 The Aftermarket Parts Company LLC	83422999	06/26/2024	22400027	071024CC	72.24
	Invoice: 83422999			72.24 31014600 600900	New Flyer Parts & Supplies Central Stores			
	Invoice: 83422996		The Aftermarket Parts Company LLC	83422996	06/26/2024	22400027	071024CC	240.52
				240.52 31014600 600900	New Flyer Parts & Supplies Central Stores			
	Invoice: 83420350		The Aftermarket Parts Company LLC	83420350	06/24/2024	22400027	071024CC	227.55
				227.55 31014600 600900	New Flyer Parts & Supplies Central Stores			
	Invoice: 83420413		The Aftermarket Parts Company LLC	83420413	06/24/2024	22400027	071024CC	396.90
				396.90 31014600 600900	New Flyer Parts & Supplies Central Stores			
	Invoice: 83422998		The Aftermarket Parts Company LLC	83422998	06/26/2024	22400027	071024CC	441.04
				441.04 31014600 600900	New Flyer Parts & Supplies Central Stores			
	Invoice: 83425928		The Aftermarket Parts Company LLC	83425928	06/28/2024	22400027	071024CC	72.24
				72.24 31014600 600900	New Flyer Parts & Supplies Central Stores			
	Invoice: 83425927		The Aftermarket Parts Company LLC	83425927	06/28/2024	22400027	071024CC	120.45
				120.45 31014600 600900	New Flyer Parts & Supplies Central Stores			
	Invoice: 83425926		The Aftermarket Parts Company LLC	83425926	06/28/2024	22400027	071024CC	122.60
				122.60 31014600 600900	New Flyer Parts & Supplies Central Stores			

07/10/2024 14:45 | CULVER CITY
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| P 73
 | apcshdsb

CASH 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	2969831	TOTAL:	1,693.54
2969832 07/10/2024 PRTD 100490 The Gas Company	13050329724-0624	06/21/2024 22404369	071024CC	73.97
Invoice: 13050329724-0624	13050329724	05/20/24-06/19/24		
	73.97 10135600 513000	Utilities		
Invoice: 12630329253-0624 The Gas Company	12630329253-0624	06/21/2024 22404370	071024CC	248.01
	248.01 10135500 513000	3868 Sepulveda Blvd 12630329253	05/20/24-06/19/24	
		Utilities		
	CHECK	2969832	TOTAL:	321.98
2969833 07/10/2024 PRTD 110093 The REDRHINO Group	CCPDFL_001P_2024	06/07/2024	071024CC	4,432.85
Invoice: CCPDFL_001P_2024	4,432.85 42080000 730100PF039	Deposit - Floor, Police Dept- Forensics Lab	Improvements other than Bldg	
	CHECK	2969833	TOTAL:	4,432.85
2969834 07/10/2024 PRTD 110748 Charter Communications	0466696060524	06/05/2024 22400273	071024CC	129.99
Invoice: 0466696060524	129.99 10140200 517100	Acct# 8448300520466696	Subscriptions	
Invoice: 0406825060724 Charter Communications	0406825060724	06/07/2024 22400273	071024CC	1,504.00
	1,504.00 10140200 517100	Acct# 8448300520406825	Subscriptions	
	CHECK	2969834	TOTAL:	1,633.99
2969835 07/10/2024 PRTD 110025 TireHub, LLC	42777496	06/26/2024 22400026	071024CC	621.95
Invoice: 42777496	621.95 31014600 600900	Passenger and Light Truck Tires	Central Stores	
Invoice: 42807954 TireHub, LLC	42807954	06/27/2024 22400026	071024CC	2,228.89
	2,228.89 31014600 600900	Passenger and Light Truck Tires	Central Stores	
	CHECK	2969835	TOTAL:	2,850.84
2969836 07/10/2024 PRTD 100360 Toxguard Fluid Technologies	INV-10447	05/17/2024 22404504	071024CC	744.19
Invoice: INV-10447	744.19 30870400 520130	Heavy Duty Coolant/Inv.: INV-10447	Petroleum Products - Oils/ Lub	
Invoice: INV-10541 Toxguard Fluid Technologies	INV-10541	06/07/2024 22404507	071024CC	1,197.20
	1,197.20 30870400 520130	Heavy Duty Coolant/Inv.: INV-10541	Petroleum Products - Oils/ Lub	
Invoice: INV-10489 Toxguard Fluid Technologies	INV-10489	05/24/2024 22404505	071024CC	304.18

CASH 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-10489				304.18 30870400 520130	06/14/2024	22404506	071024CC	520.93
			Toxguard Fluid Technologies	INV-10583				
Invoice: INV-10583				520.93 30870400 520130	05/09/2024	22404502	071024CC	1,159.99
			Toxguard Fluid Technologies	TOX-10017				
Invoice: TOX-10017				1,159.99 30870400 520130				
					CHECK	2969836	TOTAL:	3,926.49
2969837	07/10/2024	PRTD	109179 Tripepi Smith and Associates, Inc 12527		06/15/2024		071024CC	10,640.00
			Invoice: 12527	10,640.00 10110100 619800				
			Tripepi Smith and Associates, Inc 12588		06/27/2024		071024CC	13,101.25
Invoice: 12588				13,101.25 10135400 619800	June 24, Outreach, Rent Cntrl/Tenant Protection			
					CHECK	2969837	TOTAL:	23,741.25
2969838	07/10/2024	PRTD	100368 Turbo Data Systems Inc 43236		06/30/2024		071024CC	5,000.25
			Invoice: 43236	5,000.25 10140200 619800				
					CHECK	2969838	TOTAL:	5,000.25
2969839	07/10/2024	PRTD	104652 Turnout Maintenance Company LLC 28514		06/13/2024	22404357	071024CC	1,231.50
			Invoice: 28514	1,231.50 10145200 514900	Repair for Turnout Coats and Pants			
					Strike Team Tools & Eqmt			
					CHECK	2969839	TOTAL:	1,231.50
2969840	07/10/2024	PRTD	110278 Unifirst Corporation 2190192042		06/24/2024	22400778	071024CC	36.84
			Invoice: 2190192042	36.84 10114500 550110				
			Unifirst Corporation	2190188641	06/17/2024	22404350	071024CC	21.30
Invoice: 2190188641				21.30 10140200 550120	Mats			
					Laundry			
			Unifirst Corporation	2190192043	06/24/2024	22404350	071024CC	21.30
Invoice: 2190192043				21.30 10140200 550120	Mats			
					Laundry			
			Unifirst Corporation	2190192045	06/24/2024	22404426	071024CC	92.25

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: 2190192045				92.25 10145700 514100				
							Red Shop Towels	
							Departmental Special Supplies	
			Unifirst Corporation	2190188638	06/17/2024	22400392	071024CC	800.64
Invoice: 2190188638				574.35 30870400 550110			Uniform	
				226.29 30870400 600100			Uniforms	
							R&M - Building	
			Unifirst Corporation	2190192040	06/24/2024	22400392	071024CC	522.50
Invoice: 2190192040				522.50 30870400 550110			Uniform	
							Uniforms	
			Unifirst Corporation	2190188642	06/17/2024	22404361	071024CC	17.25
Invoice: 2190188642				17.25 10135200 550110			Uniform	
							Uniforms	
			Unifirst Corporation	2190161857	04/22/2024	22404361	071024CC	19.43
Invoice: 2190161857				19.43 10135200 550110			Uniform	
							Uniforms	
			Unifirst Corporation	2190192050	06/24/2024	22404341	071024CC	16.25
Invoice: 2190192050				16.25 10130220 600200			Cleaning and Maintenance of Mats at PRCS's Locat	
							R&M - Equipment	
			Unifirst Corporation	2190188635	06/17/2024	22404391	071024CC	74.30
Invoice: 2190188635				74.30 10130300 550110			Cleaning and Maintenance of Parks Uniform	
							Uniforms	
			Unifirst Corporation	2190192047	06/24/2024	22404341	071024CC	37.35
Invoice: 2190192047				37.35 10130220 600200			Cleaning and Maintenance of Mats at PRCS's Locat	
							R&M - Equipment	
			Unifirst Corporation	2190192046	06/24/2024	22404341	071024CC	30.23
Invoice: 2190192046				30.23 10130220 600200			Cleaning and Maintenance of Mats at PRCS's Locat	
							R&M - Equipment	
			Unifirst Corporation	2190192048	06/24/2024	22404341	071024CC	16.25
Invoice: 2190192048				16.25 10130220 600200			Cleaning and Maintenance of Mats at PRCS's Locat	
							R&M - Equipment	
			Unifirst Corporation	2190192049	06/24/2024	22404341	071024CC	8.25
Invoice: 2190192049				8.25 10130220 600200			Cleaning and Maintenance of Mats at PRCS's Locat	
							R&M - Equipment	
			Unifirst Corporation	2190192037	06/24/2024	22404391	071024CC	55.57
Invoice: 2190192037				55.57 10130300 550110			Unifirst Cleaning and Maintenance of Parks Uniform	
							Uniforms	
			Unifirst Corporation	2190184850	06/10/2024	22400263	071024CC	93.03
Invoice: 2190184850				93.03 10130300 550110			Uniforms	
							Uniforms	

07/10/2024 14:45 | CULVER CITY
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| P 76
 | apcshdsb

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

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2969840 TOTAL:	1,862.74
2969841	07/10/2024	PRTD	101173 Valley Power Systems Inc	I03672	06/25/2024	22400015	071024CC	3,070.02
			Invoice: I03672				Transmission and Miscellaneous Car Parts Central Stores	
			3,070.02	31014600 600900			CHECK 2969841 TOTAL:	3,070.02
2969842	07/10/2024	PRTD	108313 VCA Antech Inc - West LA Veterina	5871808347	06/12/2024	22402455	071024CC	49.64
			Invoice: 5871808347				Veterinarian services for K9 Cole Canine Program Expense	
			49.64	10140200 514500			CHECK 2969842 TOTAL:	49.64
2969843	07/10/2024	PRTD	108042 Wayne Electric Co.	214282	06/26/2024	22404464	071024CC	402.41
			Invoice: 214282				P/N - 372958 STARTER MOTOR Central Stores	
			402.41	31014600 600900			CHECK 2969843 TOTAL:	402.41
2969844	07/10/2024	PRTD	111196 Wearerally LLC	11144	02/09/2024		071024CC	18,750.00
			Invoice: 11144				Communication Services - February 2024 Other Contractual Svcs-Unhoused	
			18,750.00	10135100 619830			CHECK 2969844 TOTAL:	18,750.00
2969845	07/10/2024	PRTD	100388 west Coast Arborists Inc	213544	04/15/2024		071024CC	6,030.00
			Invoice: 213544				FY23/24 Tree Maintenance, 4/1-4/15/2024 Other Contractual Services	
			6,030.00	10160220 619800				
			Invoice: 214062				04/30/2024 071024CC	800.00
							FY23/24 Tree Maintenance, 4/16-4/30/2024 Other Contractual Services	
			800.00	10160220 619800				
			Invoice: 214825				05/15/2024 071024CC	10,600.00
							FY23/24 Tree Maintenance, 5/1-05/15/2024 Other Contractual Services	
			10,600.00	10160220 619800				
			Invoice: 215452				05/31/2024 071024CC	25,335.00
							FY23/24 Tree Maintenance, 5/16-5/31/2024 Other Contractual Services	
			25,335.00	10160220 619800				
			Invoice: 215861				06/15/2024 071024CC	70,474.00
							FY23/24 Tree Maintenance, 6/1-6/15/2024 Other Contractual Services	
			70,474.00	10160220 619800				

07/10/2024 14:45 | CULVER CITY
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| P 77
 | apcshdsb

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

INVOICE

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INVOICE DTL DESC

CHECK	INVOICE	DATE	PO	CHECK RUN	NET
				2969845 TOTAL:	113,239.00
2969846	07/10/2024 PRTD 110260 Wex Bank Invoice: 98253218	07/06/2024	22400272	071024CC	2,831.36
	2,831.36 10140200 600800			Vehicle Fuel - Police Dept. June purchases Equip Maint Charges	
				CHECK 2969846 TOTAL:	2,831.36
2969847	07/10/2024 PRTD 100395 WILLDAN ENGINEERING Invoice: 00714091	05/10/2024		071024CC	2,032.75
	2,032.75 10153200 619800			Prof Svcs Apr. 2024, Culver Crossing 8825 National other Contractual Services	
	Invoice: 00714121 WILLDAN ENGINEERING	06/14/2024		071024CC	1,340.75
	1,340.75 10153200 619800			Prof Svcs May 2024, Culver Crossing 8825 National other Contractual Services	
				CHECK 2969847 TOTAL:	3,373.50
2969848	07/10/2024 PRTD 103523 Winzer Corporation Invoice: 2224007	06/14/2024	22400069	071024CC	1,948.01
	1,948.01 31014600 600900			Parts and Electronics Cleaner Central Stores	
				CHECK 2969848 TOTAL:	1,948.01
2969849	07/10/2024 PRTD 110916 woods Maintenance Service Inc Invoice: 16838	07/01/2024		071024CC	8,320.00
	8,320.00 10160460 619800			June2024, Citywide Encampment Cleanup other Contractual Services	
				CHECK 2969849 TOTAL:	8,320.00
2969850	07/10/2024 PRTD 111704 Zoho Corporation Invoice: 2407835	06/29/2024	22404454	071024CC	7,079.00
	7,079.00 10124300 732150			Yearly Renewal, ManageEngine OpManager Plus Pro Ed IT Equipment - Hardware	
				CHECK 2969850 TOTAL:	7,079.00

07/10/2024 14:45
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|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 78
|apcshdsb

NUMBER OF CHECKS 226 *** CASH ACCOUNT TOTAL *** 2,318,747.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	184	1,497,664.85
TOTAL EFT'S	42	821,082.72

*** GRAND TOTAL *** 2,318,747.57

07/10/2024 14:46 | CULVER CITY
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| 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								
308249	07/10/2024	EFT	111958 Paramount Technologies	SI-013722	04/17/2024	22500081	071025CC	3,812.19
			Invoice: SI-013722					
				3,812.19	10140200	732160		
							Annual eSubpoena Software License Subscription IT Equipment - Software	
							CHECK 308249 TOTAL:	3,812.19
308250	07/10/2024	EFT	103481 South Bay Regional Public Comm Au	04508	07/01/2024		071025CC	758,938.00
			Invoice: 04508					
				758,938.00	10140200	619800		
							QTRLY Assessment - Culver City, Quarter 1 FY25 Other Contractual Services	
							CHECK 308250 TOTAL:	758,938.00
2969851	07/10/2024	PRTD	100707 County of Los Angeles	240703-NOE	07/03/2024	22500010	071025CC	75.00
			Invoice: 240703-NOE					
				75.00	10153200	512100		
							Notice of Exemption for ZCA for Wayfinding Signs Office Expense	
							CHECK 2969851 TOTAL:	75.00
2969852	07/10/2024	PRTD	100102 Delta Dental Insurance Company	BE006142075	07/01/2024		071025CC	2,427.30
			Invoice: BE006142075					
				2,427.30	101	202320		
							July 2024 - Premium Dental Premium Payable	
							CHECK 2969852 TOTAL:	2,427.30
2969853	07/10/2024	PRTD	101304 Extensis Inc	INV00206377	07/02/2024	22500008	071025CC	1,700.00
			Invoice: INV00206377					
				1,700.00	10124100	600200		
							Digital Asset Library Portfolio 24-25, 400028648 R&M - Equipment	
							CHECK 2969853 TOTAL:	1,700.00
2969854	07/10/2024	PRTD	101871 Granicus	187051	07/02/2024	22404488	071025CC	5,846.25
			Invoice: 187051					
				5,846.25	10124100	600200		
							OpenForms Enterprise License Jun 24 - Nov 24 R&M - Equipment	
			Granicus	21420	07/02/2024	22404488	071025CC	-2,259.42
			Invoice: 21420					
				-2,259.42	10124100	600200		
							Credit OpenForms Enterprise License Jun 24-Nov 24 R&M - Equipment	
							CHECK 2969854 TOTAL:	3,586.83
2969855	07/10/2024	PRTD	100612 Independent Cities Association	1351	05/30/2024	22500003	071025CC	2,038.95
			Invoice: 1351					
				2,038.95	10116100	516700		
							Membership - 7/1/24-6/30/25, City of Culver City Memberships & Dues	

07/10/2024 14:46 | CULVER CITY
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| P 2
 | apcshdsb

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

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INVOICE DTL DESC

CHECK	INVOICE	DATE	PO	CHECK RUN	NET
				2969855 TOTAL:	2,038.95
2969856	07/10/2024 PRTD 107608 UKG Kronos Systems LLC	12259242		06/13/2024 22401748 071025CC	1,681.58
	Invoice: 12259242			6/28-7-27-24, UKG Cloud Hosting & Telestaff Fire D	
	1,681.58 10124100 600200			R&M - Equipment	
				CHECK 2969856 TOTAL:	1,681.58
2969857	07/10/2024 PRTD 111960 Redneck Rodeo	071124		07/08/2024 071025CC	3,000.00
	Invoice: 071124			Redneck Rodeo - Summer Music Concert 7/11/24	
	3,000.00 10110500 619800			Other Contractual Services	
				CHECK 2969857 TOTAL:	3,000.00
2969858	07/10/2024 PRTD 110721 SSD Alarm	R-00529292		07/01/2024 22400517 071025CC	45.10
	Invoice: R-00529292			Security Signal Devices Alarms - Transportation	
	45.10 20370200 600100			R&M - Building	
	Invoice: R-00527883			07/01/2024 22400517 071025CC	34.04
				Security Signal Devices Alarms - Transportation	
	34.04 20370200 600100			R&M - Building	
				CHECK 2969858 TOTAL:	79.14
2969859	07/10/2024 PRTD 106522 Ruben Silva	07292024-08022024		07/01/2024 22404288 071025CC	347.89
	Invoice: 07292024-08022024			Supervisory School, Whittier, CA (week 1)	
	347.89 10140200 516100			Training & Education	
				CHECK 2969859 TOTAL:	347.89
2969860	07/10/2024 PRTD 111917 SkyGroup Investments LLC	1757443		07/01/2024 22500000 071025CC	2,120.00
	Invoice: 1757443			Camp STEM Lite Field Trip, Skydiving	
	2,120.00 10130212 516600			Special Events & Meetings	
				CHECK 2969860 TOTAL:	2,120.00
2969861	07/10/2024 PRTD 101165 Standard Insurance Company	Ju1Div0004		2024-ESTD07/01/2024 071025CC	1,854.87
	Invoice: Ju1Div0004 2024-ESTD			Life Insurance - July 2024	
	1,854.87 101 202900			Life Insurance Payable	
	Invoice: Ju1Div0004 2024-ELTD			2024-ELTD07/01/2024 071025CC	737.21
				Life Insurance - July 2024	
	737.21 101 202900			Life Insurance Payable	
	Invoice: July 2024 EAP6			July 2024 EAP6 07/01/2024 071025CC	3.75
				Life Insurance - July 2024	

07/10/2024 14:46 | CULVER CITY
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| 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				
3.75 101 202900	Life Insurance Payable			
Invoice: July 2024 EAP6BI	Standard Insurance Company	July 2024 EAP6BI	07/01/2024 071025CC	387.60
387.60 101 202900	Life Insurance - July 2024			
Invoice: July DIV 0001 2024	Standard Insurance Company	July DIV 0001 2024	07/01/2024 071025CC	6,921.77
6,921.77 101 202900	Life Insurance - July 2024			
	Life Insurance Payable			
	CHECK 2969861	TOTAL:		9,905.20
2969862 07/10/2024 PRD 111194 Tiffany Bailey	07212024-07252024	07/01/2024 22404287	071025CC	872.77
Invoice: 07212024-07252024	National K9 Support Conference, Palm Springs, CA			
872.77 10140200 516500	Conferences & Conventions			
	CHECK 2969862	TOTAL:		872.77
2969863 07/10/2024 PRD 110278 Unifirst Corporation	2190194852	07/01/2024 22500096	071025CC	17.91
Invoice: 2190194852	UNIFORM SERVICE			
17.91 10114500 550110	Uniforms			
	CHECK 2969863	TOTAL:		17.91
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***		790,602.76
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		13	27,852.57	
TOTAL EFT'S		2	762,750.19	
		*** GRAND TOTAL ***		790,602.76

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC			
2211	07/15/2024	WIRE	100258	CalPERS	FY 2024-2025 UAL	07/01/2024	071525WR	25,236,253.00
Invoice: FY 2024-2025 UAL				100000017588442;100000017588453				
				5,483.00	10110000 433050	Retirement-Unfunded	Liability	
				272,748.00	10110100 433050	Retirement-Unfunded	Liability	
				65,138.00	10110400 433050	Retirement-Unfunded	Liability	
				142,099.00	10110500 433050	Retirement-Unfunded	Liability	
				98,078.00	10111100 433050	Retirement-Unfunded	Liability	
				211,327.00	10113100 433050	Retirement-Unfunded	Liability	
				182,739.00	10114100 433050	Retirement-Unfunded	Liability	
				143,870.00	10114200 433050	Retirement-Unfunded	Liability	
				185,676.00	10114300 433050	Retirement-Unfunded	Liability	
				141,936.00	10114400 433050	Retirement-Unfunded	Liability	
				110,317.00	10114500 433050	Retirement-Unfunded	Liability	
				301,403.00	10122100 433050	Retirement-Unfunded	Liability	
				432,339.00	10124100 433050	Retirement-Unfunded	Liability	
				20,251.00	10124200 433050	Retirement-Unfunded	Liability	
				60,184.00	10124300 433050	Retirement-Unfunded	Liability	
				60,498.00	10130100 433050	Retirement-Unfunded	Liability	
				159,230.00	10130200 433050	Retirement-Unfunded	Liability	
				13,330.00	10130220 433050	Retirement-Unfunded	Liability	
				253,480.00	10130300 433050	Retirement-Unfunded	Liability	
				133,884.00	10130400 433050	Retirement-Unfunded	Liability	
				144,924.00	10135100 433050	Retirement-Unfunded	Liability	
				128,019.00	10135200 433050	Retirement-Unfunded	Liability	
				128,670.00	10135300 433050	Retirement-Unfunded	Liability	
				55,755.00	10135400 433050	Retirement-Unfunded	Liability	
				188,207.00	10140100 433050	Retirement-Unfunded	Liability	
				9,186,425.00	10140200 433050	Retirement-Unfunded	Liability	
				352,843.00	10145100 433050	Retirement-Unfunded	Liability	
				3,013,640.00	10145200 433050	Retirement-Unfunded	Liability	
				2,424,130.00	10145300 433050	Retirement-Unfunded	Liability	
				35,667.00	10145400 433050	Retirement-Unfunded	Liability	
				394,535.00	10145600 433050	Retirement-Unfunded	Liability	
				56,766.00	10145700 433050	Retirement-Unfunded	Liability	
				70,173.00	10153100 433050	Retirement-Unfunded	Liability	
				204,657.00	10153200 433050	Retirement-Unfunded	Liability	
				72,657.00	10153300 433050	Retirement-Unfunded	Liability	
				273,909.00	10153400 433050	Retirement-Unfunded	Liability	
				101,472.00	10160100 433050	Retirement-Unfunded	Liability	
				233,144.00	10160150 433050	Retirement-Unfunded	Liability	
				120,186.00	10160170 433050	Retirement-Unfunded	Liability	
				71,432.00	10160200 433050	Retirement-Unfunded	Liability	
				211,375.00	10160210 433050	Retirement-Unfunded	Liability	
				30,667.00	10160220 433050	Retirement-Unfunded	Liability	
				206,762.00	10160230 433050	Retirement-Unfunded	Liability	
				145,308.00	10160240 433050	Retirement-Unfunded	Liability	
				40,306.00	10160250 433050	Retirement-Unfunded	Liability	
				48,337.00	10160260 433050	Retirement-Unfunded	Liability	
				37,993.00	10160460 433050	Retirement-Unfunded	Liability	
				7,126.00	20214500 433050	Retirement-Unfunded	Liability	
				729,884.00	20260400 433050	Retirement-Unfunded	Liability	
				106,341.00	20260410 433050	Retirement-Unfunded	Liability	

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

29,749.00	20314500	433050	Retirement-Unfunded Liability
302,217.00	20370100	433050	Retirement-Unfunded Liability
2,026,559.00	20370200	433050	Retirement-Unfunded Liability
209,499.00	20460300	433050	Retirement-Unfunded Liability
592,599.00	30870400	433050	Retirement-Unfunded Liability
41,027.00	30913400	433050	Retirement-Unfunded Liability
65,317.00	30922200	433050	Retirement-Unfunded Liability
84,522.00	41170420	433050	Retirement-Unfunded Liability
26,755.00	41224100	433050	Retirement-Unfunded Liability
12,252.00	41440230	433050	Retirement-Unfunded Liability
30,437.00	42635110	433050	Retirement-Unfunded Liability

CHECK 2211 TOTAL: 25,236,253.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 25,236,253.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	25,236,253.00

*** GRAND TOTAL *** 25,236,253.00

07/17/2024 15:38 | CULVER CITY
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| 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								
308251	07/17/2024	EFT	110832 Amazon Capitol Services Inc	1Y66-YM4H-DR36	07/01/2024	22404467	071724CC	584.30
			Invoice: 1Y66-YM4H-DR36					
				584.30 20370200 514100			ITEM: Appion SPDKIT-R - Recovery Speed Kit MegaFl Departmental Special Supplies	
			Invoice: 1799-RJ3G-D4RL					
				1799-RJ3G-D4RL	06/11/2024	22404159	071724CC	101.19
				17.59 10140200 514100			ITEM: Self Inking 1 Line Custom Stamp Departmental Special Supplies	
				24.17 10140200 514100			Departmental Special Supplies	
				10.99 10140200 514100			Departmental Special Supplies	
				21.83 10140200 514100			Departmental Special Supplies	
				21.39 10140200 514100			Departmental Special Supplies	
				5.22 10140200 514100			Departmental Special Supplies	
			Invoice: 1KNM-HL9H-4HYW					
				1KNM-HL9H-4HYW	06/20/2024	22404307	071724CC	27.51
				27.51 10140200 514100			ITEM: Copper Compression Wrist Brace - Copper Inf Departmental Special Supplies	
			Invoice: 1T6R-KCMR-39GX					
				1T6R-KCMR-39GX	06/24/2024	22404386	071724CC	126.95
				110.10 10140200 732150			ITEM: iPad Mini 5 Case, iPad Mini 4 Case, Hybrid IT Equipment - Hardware	
				16.85 10140200 732150			IT Equipment - Hardware	
			Invoice: 1CMM-PPYN-GKRL					
				1CMM-PPYN-GKRL	06/26/2024	22404393	071724CC	208.90
				208.90 10140200 514100			ITEM: Promot Self Inking 1 Line Custom Stamp - Pe Departmental Special Supplies	
			Invoice: 1VM-RTPF-JMXN					
				1VM-RTPF-JMXN	06/26/2024	22404427	071724CC	87.41
				16.53 10140200 512100			ITEM: TriMagic Accordian File Folder Organizer, A Office Expense	
				70.88 10140200 600100			R&M - Building	
			Invoice: 1PCV-MJVF-KT4D					
				1PCV-MJVF-KT4D	06/26/2024	22404428	071724CC	156.51
				130.08 10140200 514100			ITEM: MYSTERY RANCH Hip Monkey Fanny Pack - Secur Departmental Special Supplies	
				8.81 10140200 600100			R&M - Building	
				17.62 10140200 600100			R&M - Building	
			Invoice: 1JJL-NCF6-733D					
				1JJL-NCF6-733D	05/24/2024	22403557	071724CC	-467.62
				-232.79 10140200 514100			CREDIT Memo - ITEM: Danmar Hard Shell Helmet Departmental Special Supplies	
				-234.83 10140200 514100			Departmental Special Supplies	
CHECK 308251 TOTAL:								825.15
308252	07/17/2024	EFT	108843 Clever Devices Ltd	PI0021871	05/24/2024	22403973	071724CC	5,000.00
			Invoice: PI0021871					
				5,000.00 20370100 732160			Implementation Services for MAIOR - May 2024 IT Equipment - Software	
			Invoice: PI00021815					
				Clever Devices Ltd	05/22/2024	22403876	071724CC	9,223.00
				9,223.00 20370100 732160			CleverWorks Database Services - January 2024 IT Equipment - Software	

07/17/2024 15:38 | CULVER CITY
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| 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: PI00021870			Clever Devices Ltd	PI00021870	05/24/2024	22403919	071724CC	11,873.00
				11,873.00 20370100 732160	CleverWorks Database Services, May 2024 IT Equipment - Software			
Invoice: PI00021814			Clever Devices Ltd	PI00021814	05/22/2024	22403875	071724CC	5,000.00
				5,000.00 20370100 732160	Implementation Services MAIOR - January 2024 IT Equipment - Software			
					CHECK	308252	TOTAL:	31,096.00
308253 07/17/2024 EFT			Dell Marketing LP	10756556019	06/25/2024	22404187	071724CC	6,671.27
Invoice: 10756556019				6,671.27 30870400 732160	(2) Dell Rugged Latitude 5430 IT Equipment - Software			
Invoice: 10756556027			Dell Marketing LP	10756556027	06/25/2024	22404166	071724CC	1,259.46
				1,259.46 30870400 732160	(1) Latitude 3550 for Luis Herrera IT Equipment - Software			
					CHECK	308253	TOTAL:	7,930.73
308254 07/17/2024 EFT			Dyson & Womack	1425	06/25/2024		071724CC	4,860.00
Invoice: 1425				4,860.00 41310400 619800PO005	May-June 2024, Consultant, Washington/National TOD Other Contractual Services			
					CHECK	308254	TOTAL:	4,860.00
308255 07/17/2024 EFT			Kristi Callan	1837	06/27/2024	22401629	071724CC	160.00
Invoice: 1837				160.00 41310400 517000PZ502	Cultural Affairs Meeting 6/11/24 City Commission Expenses			
					CHECK	308255	TOTAL:	160.00
308256 07/17/2024 EFT			Daniel Nathan Mohler IV	2-PZ676	06/06/2024		071724CC	10,200.00
Invoice: 2-PZ676				10,200.00 41310400 619800PZ676	2024 Show, Temporary Art at CityHall Other Contractual Services			
					CHECK	308256	TOTAL:	10,200.00
308257 07/17/2024 EFT			Red Bear Timber Company LLC	2428	05/03/2024		071724CC	2,400.00
Invoice: 2428				2,400.00 20524500 619800	April 2024, Consulting Retainer Other Contractual Services			
Invoice: 2430			Red Bear Timber Company LLC	2430	06/01/2024		071724CC	2,400.00
				2,400.00 20524500 619800	May 2024, Consulting Retainer Other Contractual Services			

07/17/2024 15:38 | CULVER CITY
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| 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
INVOICE DTL DESC								
Invoice: 2437			Red Bear Timber Company LLC	2437	07/01/2024		071724CC	2,400.00
			2,400.00	20524500 619800	June 2024, Consulting Retainer Other Contractual Services			
					CHECK	308257	TOTAL:	7,200.00
308258	07/17/2024	EFT	108958 Vital Medical Services LLC	4427	05/31/2024		071724CC	11,385.00
Invoice: 4427			11,385.00	10140200 614100	CC Medical Services Pre-Booking May 2024 Medical Services			
					CHECK	308258	TOTAL:	11,385.00
2969864	07/17/2024	PRTD	110541 10-8 woodworks	894	06/26/2024	22404555	071724CC	1,839.38
Invoice: 894			45.00	10140200 514600	Equipment - Batons			
			1,794.38	10140200 514600	Small Tools & Equipment Small Tools & Equipment			
					CHECK	2969864	TOTAL:	1,839.38
2969865	07/17/2024	PRTD	100624 AAA Flag and Banner MFG Co Inc	INV289978	03/25/2024	22404207	071724CC	1,600.00
Invoice: INV289978			1,600.00	10110500 610200	Installation 3/22/24 Street Banners Marketing Services			
					CHECK	2969865	TOTAL:	1,600.00
2969866	07/17/2024	PRTD	111858 AAA Glass & Mirror Inc	1185	04/15/2024		071724CC	1,434.44
Invoice: 1185			1,434.44	10160230 619800	Labor, Provide & Install, 1 Double Insulated Glass Other Contractual Services			
					CHECK	2969866	TOTAL:	1,434.44
2969867	07/17/2024	PRTD	104441 ABM Parking Services	18289939	06/23/2023	22404525	071724CC	2,418.00
Invoice: 18289939			2,418.00	47555380 600100	Pressure Wash - Ince Garage R&M - Building			
Invoice: 18291902			2,418.00	47555380 600100	Pressure Wash - Ince Garage R&M - Building			
Invoice: 18525089			2,418.00	47555380 600100	Pressure Wash - Ince Garage R&M - Building			
Invoice: 18995200			2,418.00	47555380 600100	Pressure Wash - Ince Garage R&M - Building			

07/17/2024 15:38 | CULVER CITY
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| 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				
Invoice: 19051036 ABM Parking Services 19051036	04/10/2024	22404525	071724CC	2,418.00
2,418.00 47555380 600100				
Pressure Wash - Ince Garage R&M - Building				
CHECK 2969867 TOTAL:				12,090.00
2969868 07/17/2024 PRTD 100904 Alex's window Tinting 1447	06/14/2024	22404552	071724CC	600.00
Invoice: 1447 600.00 30870400 600200				
Window Tinting - Unit: 1987/Inv.: 1447 R&M - Equipment				
Invoice: 1446 Alex's window Tinting 1446	06/14/2024	22404551	071724CC	200.00
200.00 30870400 600200				
Window Tinting - Unit: 1296/Inv.: 1446 R&M - Equipment				
Invoice: 1294 Alex's window Tinting 1294	06/21/2024	22404550	071724CC	200.00
200.00 30870400 600200				
Window Tinting - Unit: 1296/Inv.: 1294 R&M - Equipment				
CHECK 2969868 TOTAL:				1,000.00
2969869 07/17/2024 PRTD 108319 Arakelian Enterprise June 2024	06/30/2024		071724CC	26,710.17
Invoice: June 2024 26,710.17 20260410 615100				
June 2024, Recycle Tons Puente Hills MRF Refuse Disp Services - Trash				
CHECK 2969869 TOTAL:				26,710.17
2969870 07/17/2024 PRTD 100503 AT and T 000021909294	06/27/2024	22400497	071724CC	11,945.90
Invoice: 000021909294 11,945.90 31016100 512400				
Blanket for Telecom Service 23-24 Communications				
CHECK 2969870 TOTAL:				11,945.90
2969871 07/17/2024 PRTD 111686 AT&T 06/20/2024-0718/202406/20/2024	06/20/2024	22401372	071724CC	5,340.67
Invoice: 06/20/2024-0718/2024 5,340.67 10140200 512400				
310-204-6933-213 Communications				
CHECK 2969871 TOTAL:				5,340.67
2969872 07/17/2024 PRTD 100004 AY Nursery Inc 0126527	06/25/2024	22404544	071724CC	2,486.14
Invoice: 0126527 2,486.14 10160220 514100				
Casuarina stricta invoice 126527 Pinus pinea Querc Departmental Special supplies				
Invoice: 0126529 AY Nursery Inc 0126529	06/28/2024	22404543	071724CC	2,177.44
2,177.44 10160220 514100				
Quercus virginiana invoice 126529 Ulums parvifolia Departmental Special Supplies				
AY Nursery Inc 0126530	06/26/2024	22404542	071724CC	2,177.44

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: 0126530				2,177.44 10160220 514100	Geijera parviflora invoice 126530 Departmental Special Supplies			
Invoice: 0126532			AY Nursery Inc	0126532	06/27/2024	22404540	071724CC	2,177.44
				2,177.44 10160220 514100	Pistacia chinensis tree Departmental Special Supplies			
Invoice: 0126531			AY Nursery Inc	0126531	06/27/2024	22404541	071724CC	2,177.44
				2,177.44 10160220 514100	camphora officinarum invoice 126531 Departmental Special Supplies			
					CHECK	2969872	TOTAL:	11,195.90
2969873	07/17/2024	PRTD	108939 AZ Construction, Inc.	22023-C	04/30/2024		071724CC	13,400.00
	Invoice: 22023-C			13,400.00 10160230 619800	6399 Bristol way, OnCall Fencing, Ace#12716 Other Contractual Services			
					CHECK	2969873	TOTAL:	13,400.00
2969874	07/17/2024	PRTD	102983 Best Best and Krieger	999930	07/03/2024		071724CC	3,003.00
	Invoice: 999930			3,003.00 10113100 611600	Prof Svcs - June 2024, Telecommunications Legal Services - Miscellaneous			
					CHECK	2969874	TOTAL:	3,003.00
2969875	07/17/2024	PRTD	111600 Bridgestone Americas Tire Operati	65595667428	07/05/2024		071724CC	484.83
	Invoice: 65595667428			484.83 20380000 730100PB006	State waste Fee \$35.00, Sales Tax \$449.83 Improvements other than Bldg			
					CHECK	2969875	TOTAL:	484.83
2969876	07/17/2024	PRTD	103386 California Building Standards Com Apr-Jun2024		07/03/2024	22404485	071724CC	369.90
	Invoice: Apr-Jun2024			369.90 10153400 321010	BSASRF 2nd QTR 2024 Bldg Standards Admin Surcharge			
					CHECK	2969876	TOTAL:	369.90
2969877	07/17/2024	PRTD	100713 City of Culver City	6/27/24 - 7/10/24	07/10/2024		071724CC	818.31
	Invoice: 6/27/24 - 7/10/24				Petty Cash PD			
				100.00 10140200 600800	Equip Maint Charges			
				66.00 10140200 514100	Departmental Special Supplies			
				100.00 10140200 516100	Training & Education			
				75.00 10140200 516100	Training & Education			
				82.39 10140200 516100	Training & Education			
				40.00 10140200 516600	Special Events & Meetings			
				79.00 10140200 516600	Special Events & Meetings			
				37.91 10140200 516100	Training & Education			

07/17/2024 15:38 |CULVER CITY
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|P 6
 |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				
				76.10 10140200 516100			Training & Education	
				79.00 10140200 516600			Special Events & Meetings	
				45.00 10140200 516100			Training & Education	
				37.91 10140200 516100			Training & Education	
							CHECK 2969877 TOTAL:	818.31
2969878	07/17/2024	PRTD	104385 City of Los Angeles	2300100000-0624	06/28/2024	22400332	071724CC	327.55
Invoice: 2300100000-0624							Maint Ops Utilities Charges FY 23-24	
				327.55 10116100 513100			Utilities - Electrical	
Invoice: 7861951000-0424								
			City of Los Angeles	7861951000-0424	04/19/2024		071724CC	697.21
Invoice: 7861951000-0424							3/21/24-4/19/24	
				697.21 10116100 513000			Utilities	
Invoice: 7861951000-0624								
			City of Los Angeles	7861951000-0624	06/21/2024		071724CC	1,788.44
Invoice: 7861951000-0624							5/18/24-6/21/24	
				1,788.44 10116100 513000			Utilities	
Invoice: 0951951000-0624								
			City of Los Angeles	0951951000-0624	06/21/2024		071724CC	137.87
Invoice: 0951951000-0624							5/18/24-6/21/24	
				137.87 10116100 513000			Utilities	
							CHECK 2969878 TOTAL:	2,951.07
2969879	07/17/2024	PRTD	101034 Colantuono, Highsmith & Whatley, 60844		07/02/2024		071724CC	112.50
Invoice: 60844							Prof Svcs - June 2024, Misc. Advisory Matters	
				112.50 10113100 611600			Legal Services - Miscellaneous	
							CHECK 2969879 TOTAL:	112.50
2969880	07/17/2024	PRTD	110889 Culver City Chevrolet	192	06/27/2024	22404553	071724CC	265.00
Invoice: 192							Repair - Unit: 20156/Inv.: 192 LABOR	
				265.00 30870400 600200			R&M - Equipment	
							CHECK 2969880 TOTAL:	265.00
2969881	07/17/2024	PRTD	100116 Entenmann-Rovin Co	0182023-IN	07/01/2024	22404556	071724CC	1,098.02
Invoice: 0182023-IN							Police Officer Badges & Freight	
				1,098.02 10140200 514600			Small Tools & Equipment	
							CHECK 2969881 TOTAL:	1,098.02
2969882	07/17/2024	PRTD	108088 Galls, LLC	028387569	07/01/2024	22404558	071724CC	867.62
Invoice: 028387569							Bulletproof Vests (3)	
				867.62 10140200 514600			Small Tools & Equipment	

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: 028387571			Galls, LLC	028387571	07/01/2024	22404558	071724CC	867.62
				867.62 10140200 514600			Bulletproof Vests (3) Small Tools & Equipment	
Invoice: 028387572			Galls, LLC	028387572	07/01/2024	22404558	071724CC	867.62
				867.62 10140200 514600			Bulletproof Vests (3) Small Tools & Equipment	
CHECK 2969882 TOTAL:								2,602.86
2969883	07/17/2024	PRTD	110377 George Hills Company	INV1028611	04/30/2024		071724CC	145.22
			Invoice: INV1028611				March 2024, SUBRO Other Contractual Services	
				145.22 30913400 619800				
Invoice: INV1029102			George Hills Company	INV1029102	06/30/2024		071724CC	8,028.40
				8,028.40 30913400 619800			June 2024, Administrative Services Other Contractual Services	
CHECK 2969883 TOTAL:								8,173.62
2969884	07/17/2024	PRTD	111146 Go2Zero Strategies LLC	2024154	06/30/2024		071724CC	7,974.16
			Invoice: 2024154				June 2024, SB1383 Compliance Services Consulting Services	
				7,974.16 20260400 610400				
CHECK 2969884 TOTAL:								7,974.16
2969885	07/17/2024	PRTD	107615 Goodmans Tow Service	24-530794	07/01/2024		071724CC	520.00
			Invoice: 24-530794				Tow Service, 4/11/24, 2022 Tesla Model Y Other Contractual Services	
				520.00 10140200 619800				
Invoice: 24-533329			Goodmans Tow Service	24-533329	07/08/2024		071724CC	260.00
				260.00 10140200 619800			Tow Service, 5/13/2024, 2020 Nissan Versa Other Contractual Services	
Invoice: 24-535796			Goodmans Tow Service	24-535796	07/08/2024		071724CC	390.00
				390.00 10140200 619800			Tow Service, 6/13/2024, 2022 Tesla Model 3 Other Contractual Services	
Invoice: 24-535886			Goodmans Tow Service	24-535886	07/01/2024		071724CC	390.00
				390.00 10140200 619800			Tow Service, 6/15/2024, 2023 BMW I4 Blue Other Contractual Services	
Invoice: 536996			Goodmans Tow Service	536996	07/08/2024		071724CC	255.00
				255.00 10140200 619800			Tow Service, 6/30/2024, Case #24-3302. Storage Fee Other Contractual Services	
CHECK 2969885 TOTAL:								1,815.00

07/17/2024 15:38 |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				
2969886 07/17/2024 PRTD 108499 HUNTINGTON HARDWARE Invoice: 1349083-01	1349083-01	06/13/2024 22404554	071724CC city hall supplies - BES-21B-7-20-L-M5-606 Departmental Special Supplies	190.67
190.67 10160230 514100			CHECK 2969886 TOTAL:	190.67
2969887 07/17/2024 PRTD 101459 IMI Data Search Inc Invoice: 1221-105693	1221-105693	06/30/2024 22404559	071724CC Data Search - Credit Check for Job Applicants Personnel Services	40.00
40.00 10140200 610300			CHECK 2969887 TOTAL:	40.00
2969888 07/17/2024 PRTD 107734 Imperial Awards Inc Invoice: 22874	22874	06/27/2024 22404560	071724CC Retirement Plaque Employee Recognition Events	248.57
248.57 10140100 517850			CHECK 2969888 TOTAL:	248.57
2969889 07/17/2024 PRTD 111045 Innovative Pest Products LLC Invoice: 183733	183733	05/31/2024	071724CC May 24, Pest Control, 5/14 & 5/31 Other Contractual Services	2,100.00
2,100.00 10110500 619800				
Invoice: 184655	Innovative Pest Products LLC 184655	06/27/2024	071724CC June 2024, Pest Control, 6/11 & 6/27 Other Contractual Services	2,100.00
2,100.00 10110500 619800			CHECK 2969889 TOTAL:	4,200.00
2969890 07/17/2024 PRTD 111795 Jesse Lopez Invoice: PHL100	PHL100	07/09/2024 22404567	071724CC Tuition PHL100 Intro to Philosophy Training & Education	1,125.00
1,125.00 10140200 516100				
Invoice: LIT100	Jesse Lopez LIT100	07/09/2024 22404567	071724CC Tuition LIT100 Intro to Literature Training & Education	1,125.00
1,125.00 10140200 516100				
Invoice: BIO100	Jesse Lopez BIO100	07/09/2024 22404567	071724CC Tuition BIO100 Survey BioScience & Technology Fee Training & Education	1,165.00
1,165.00 10140200 516100				
Invoice: BIO100A	Jesse Lopez BIO100A	07/09/2024 22404567	071724CC Tuition BIO100A Survey BioScienceLab Technology Fee Training & Education	410.00
410.00 10140200 516100				
Invoice: COM103	Jesse Lopez COM103	07/09/2024 22404567	071724CC Tuition COM103 Public Speaking Training & Education	1,125.00
1,125.00 10140200 516100				

07/17/2024 15:38 | CULVER CITY
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| P 9
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: COH100	Jesse Lopez	COH100	07/09/2024 22404567 071724CC	1,125.00
		1,125.00 10140200 516100	Tuition COH100 Public Health Training & Education	
			CHECK 2969890 TOTAL:	6,075.00
2969891 07/17/2024 PRTD 110480 JLee Engineering, Inc	20240601		07/03/2024 071724CC	18,603.01
Invoice: 20240601		18,603.01 10153400 619800	ASNeeded, Inspection Svcs, June 24, w Chatman Other Contractual Services	
			CHECK 2969891 TOTAL:	18,603.01
2969892 07/17/2024 PRTD 107762 John Tropeano	050624-051724REIMB		07/08/2024 22404548 071724CC	462.21
Invoice: 050624-051724REIMB		462.21 10140200 516100	Supervisory School Whittier, CA Training & Education	
			CHECK 2969892 TOTAL:	462.21
2969893 07/17/2024 PRTD 109359 K-9 Services LLC	CCPD-418		07/03/2024 071724CC	950.00
Invoice: CCPD-418		950.00 10140200 516100	June 2024, Maintenance Training Training & Education	
			CHECK 2969893 TOTAL:	950.00
2969894 07/17/2024 PRTD 100180 Kane Ballmer and Berkman	28358		02/08/2024 071724CC	417.00
Invoice: 28358		417.00 10113100 611300	Prof Legal Svcs - Jan 24 11029 Washington, 014-047 Legal Services - Land Use	
Invoice: 28428	Kane Ballmer and Berkman	28428	03/06/2024 071724CC	220.00
		220.00 10113100 611300	Prof Legal Svcs- Feb 2024, 11029 Washington Legal Services - Land Use	
Invoice: 28462	Kane Ballmer and Berkman	28462	04/06/2024 071724CC	680.00
		680.00 10113100 611300	Prof Legal Svcs- Mar 2024, 11029 Washington Legal Services - Land Use	
			CHECK 2969894 TOTAL:	1,317.00
2969895 07/17/2024 PRTD 110268 Katlyn Stulp	050624-050924REIMB		07/08/2024 22404546 071724CC	138.79
Invoice: 050624-050924REIMB		138.79 10140200 516100	Frontline Leadership Redondo Beach, CA Training & Education	
			CHECK 2969895 TOTAL:	138.79

07/17/2024 15:38 |CULVER CITY
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|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
2969896 07/17/2024 PRD 103798 Kimball Midwest Invoice: 102326729	102326729	06/17/2024 22404349	071724CC	321.96
	321.96 20370200 514600	brass fit and other parts Small Tools & Equipment		
		CHECK	2969896 TOTAL:	321.96
2969897 07/17/2024 PRD 105583 Konica Minolta Business Solutions 9009849632 Invoice: 9009849632	9009849632	03/21/2024	071724CC	3,621.92
	3,621.92 10124200 605100	02/22/2024-03/21/2024, Citywide Maintenance Rental of Equipment		
Invoice: 292762925	Konica Minolta Business Solutions 292762925	03/26/2024	071724CC	6.01
	6.01 10124200 605100	2/27-3/26/2024, Monthly Maintenance IT Dept. Rental of Equipment		
Invoice: 292779603	Konica Minolta Business Solutions 292779603	03/27/2024	071724CC	12.00
	12.00 10124200 605100	03/27-04/26/2024 Monthly Maintenance IT Dept Rental of Equipment		
Invoice: 292864097	Konica Minolta Business Solutions 292864097	03/31/2024	071724CC	619.78
	619.78 10124200 605100	March 24, Graphic Services, Maintenance Rental of Equipment		
Invoice: 293088531	Konica Minolta Business Solutions 293088531	04/01/2024	071724CC	16.22
	16.22 10124200 605100	March 24, Fire Station #2, Monthly Maintenance Rental of Equipment		
Invoice: 293129725	Konica Minolta Business Solutions 293129725	04/02/2024	071724CC	12.00
	12.00 10124200 605100	April 24, Fire Station #2, Monthly Maintenance Rental of Equipment		
Invoice: 9009896708	Konica Minolta Business Solutions 9009896708	04/21/2024	071724CC	3,503.22
	3,503.22 10124200 605100	3/22-4/21/2024, Citywide Monthly Maintenance Rental of Equipment		
Invoice: 293379816	Konica Minolta Business Solutions 293379816	04/27/2024	071724CC	12.00
	12.00 10124200 605100	4/27-5/26/2024, IT Dept Monthly Maintenance Rental of Equipment		
Invoice: 293451204	Konica Minolta Business Solutions 293451204	04/30/2024	071724CC	347.55
	347.55 10124200 605100	April 24, Monthly Maintenance, Graphic Services Rental of Equipment		
Invoice: 293623944	Konica Minolta Business Solutions 293623944	05/01/2024	071724CC	8.51
	8.51 10124200 605100	April 24, Monthly Maintenance, Fire St #2 Rental of Equipment		
Invoice: 293653909	Konica Minolta Business Solutions 293653909	05/02/2024	071724CC	12.00
	12.00 10124200 605100	May 24, Monthly Maintenance Fire Station #2 Rental of Equipment		

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: 293732432			Konica Minolta Business Solutions	293732432	05/12/2024		071724CC	7.77
				7.77 10124200 605100	2/13-5/12/2024, Quarterly Maintenance, Culver City		Rental of Equipment	
Invoice: 9009942431			Konica Minolta Business Solutions	9009942431	05/21/2024		071724CC	3,481.01
				3,481.01 10124200 605100	4/22-5/21/2024 Monthly Maintenance, Citywide		Rental of Equipment	
Invoice: 293881544			Konica Minolta Business Solutions	293881544	05/27/2024		071724CC	12.00
				12.00 10124200 605100	5/27-6/26/2024, Monthly Maintenance IT Dept		Rental of Equipment	
Invoice: 293963593			Konica Minolta Business Solutions	293963593	05/31/2024		071724CC	1,182.09
				1,182.09 10124200 605100	May 24, Monthly Maintenance, Graphic Services		Rental of Equipment	
Invoice: 294133711			Konica Minolta Business Solutions	294133711	06/01/2024		071724CC	8.29
				8.29 10124200 605100	May 24, Monthly Maintenance Fire Station #2		Rental of Equipment	
Invoice: 294157417			Konica Minolta Business Solutions	294157417	06/02/2024		071724CC	12.00
				12.00 10124200 605100	June 24, Monthly Maintenance Fire station #2		Rental of Equipment	
Invoice: 9009986652			Konica Minolta Business Solutions	9009986652	06/21/2024		071724CC	3,411.65
				3,411.65 10124200 605100	5/22-6/21/24, Monthly Maintenance Citywide		Rental of Equipment	
Invoice: 294392511			Konica Minolta Business Solutions	294392511	06/26/2024		071724CC	6.66
				6.66 10124200 605100	5/27-6/26/2024, Monthly Maintenance IT Dept		Rental of Equipment	
Invoice: 294403777			Konica Minolta Business Solutions	294403777	06/27/2024		071724CC	12.00
				12.00 10124200 605100	6/27-7/26/2024, Monthly Maintenance, IT Dept		Rental of Equipment	
Invoice: 294473958			Konica Minolta Business Solutions	294473958	06/30/2024		071724CC	896.33
				896.33 10124200 605100	June 24, Monthly Maintenance Graphic Services		Rental of Equipment	
CHECK 2969897 TOTAL:								17,201.01
2969898 07/17/2024 PRTD	111452	Logicalis	Inc	IN230796	07/08/2024	22400639	071724CC	38,340.00
Invoice: IN230796					Cisco Duo Advantage Edition - 3 yr Support (250)			
38,340.00 42080000 730100PZ388 Improvements other than Bldg								
CHECK 2969898 TOTAL:								38,340.00

07/17/2024 15:38 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2969899	07/17/2024	PRTD	100719 Los Angeles Superior Court	JUNE2024	06/30/2024	22400280	071724CC	31,864.50
			Invoice: JUNE2024					
				31,864.50	10140200	338100		
							Allocation Parking Penalties Court Fines - General	
							CHECK 2969899 TOTAL:	31,864.50
2969900	07/17/2024	PRTD	110877 Luminator Technology Group Inc	627180	06/10/2024	22403839	071724CC	1,047.39
			Invoice: 627180					
				1,047.39	20370200	600800	(1) Luminator Part Repair - Bus Display Equip Maint Charges	
							CHECK 2969900 TOTAL:	1,047.39
2969901	07/17/2024	PRTD	100587 Ocean Blue Environmental Services	39588	04/05/2024		071724CC	5,045.10
			Invoice: 39588					
				5,045.10	20460300	619800	Labor, Sewage Spill Clean UP, 4041 Sawtelle Rd Other Contractual Services	
							CHECK 2969901 TOTAL:	5,045.10
2969902	07/17/2024	PRTD	108642 Office Depot Inc	373079969001	06/19/2024	22404306	071724CC	41.88
			Invoice: 373079969001					
				41.88	10135200	512100	ITEM: Wipes, cleaner, Lysol Office Expense	
			Office Depot Inc	373079970001	06/19/2024	22404306	071724CC	50.67
			Invoice: 373079970001					
				50.67	10135200	512100	ITEM: 50036 T50 3/8" Staples Office Expense	
			Office Depot Inc	373079971001	06/19/2024	22404306	071724CC	93.92
			Invoice: 373079971001					
				93.92	10135200	512100	ITEM: 12 compartment file organizer Office Expense	
			Office Depot Inc	373079968001	06/19/2024	22404306	071724CC	239.94
			Invoice: 373079968001					
				239.94	10135200	512100	ITEM: Pen, Gel, RET, 207 Micro blue Office Expense	
			Office Depot Inc	372828614001	06/25/2024	22404395	071724CC	34.06
			Invoice: 372828614001					
				34.06	10135400	512100	ITEM: Blk/Gray Overear headset Office Expense	
			Office Depot Inc	372828611001	06/26/2024	22404395	071724CC	100.63
			Invoice: 372828611001					
				100.63	10135400	512100	ITEM: Puffs Ultra Soft 2-Ply Facial Tissue, White Office Expense	
			Office Depot Inc	372828613001	06/26/2024	22404395	071724CC	75.73
			Invoice: 372828613001					
				75.73	10135400	512100	ITEM: Speakers, stereo, BT2207 Office Expense	
			Office Depot Inc	372828611002	07/05/2024	22404395	071724CC	2.82
			Invoice: 372828611002					
							ITEM: Color Push Pins	

07/17/2024 15:38 | CULVER CITY
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| 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
				2.82 10135400 512100			INVOICE DTL DESC Office Expense	
							CHECK 2969902 TOTAL:	639.65
2969903	07/17/2024	PRTD	111770 OLIN PARTNERSHIP, LTD.	2131556	07/10/2024		071724CC	100,681.20
			Invoice: 2131556				June2024, Prof. Svcs. CC Parks Master Plan	
				100,681.20 42080000 730100PP023			Improvements other than Bldg	
							CHECK 2969903 TOTAL:	100,681.20
2969904	07/17/2024	PRTD	103896 PetData Inc	13121	06/30/2024		071724CC	282.20
			Invoice: 13121				PetData, Animal Licensing Services	
				282.20 10140200 619800			Other Contractual Services	
							CHECK 2969904 TOTAL:	282.20
2969905	07/17/2024	PRTD	110978 Reach Sports Marketing Group, Inc	94001	03/04/2024	22404536	071724CC	936.00
			Invoice: 94001				Renewal Player License - Teen & Plunge	
				936.00 10130100 732160			IT Equipment - Software	
							CHECK 2969905 TOTAL:	936.00
2969906	07/17/2024	PRTD	110053 BFI Sunshine Canyon Landfill	5123-000018951	06/15/2024	22400993	071724CC	800.46
			Invoice: 5123-000018951				Sunshine Canyon Landfill - Medical Waste Frontload	
				800.46 20260410 615100			Refuse Disp Services - Trash	
							CHECK 2969906 TOTAL:	800.46
2969907	07/17/2024	PRTD	110385 Restoration ArTechs Inc	RA22479	06/25/2024		071724CC	10,000.00
			Invoice: RA22479				Restoration Treatment/Maintenanc - LaBallona	
				10,000.00 41310400 619800PZ824			Other Contractual Services	
							CHECK 2969907 TOTAL:	10,000.00
2969908	07/17/2024	PRTD	101285 Rydin Decal	PS-INV119522	06/25/2024	22404462	071724CC	370.39
			Invoice: PS-INV119522				Sales Tax from prior invoices (5)	
				370.39 10114400 514100			Departmental Special Supplies	
							CHECK 2969908 TOTAL:	370.39
2969909	07/17/2024	PRTD	111579 S Groner Associates Inc	3741	07/08/2024		071724CC	2,536.75
			Invoice: 3741				June 2024, Beverage Container Grant, Apr-May 2024	
				2,536.75 41460915 732120			Departmental Special Equipment	

07/17/2024 15:38 | CULVER CITY
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| P 14
 | apcshdsb

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

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CHECK	PO	TOTAL:	NET
	2969909		2,536.75
2969910	07/17/2024 PRTD 109694	Safety Research Consultants 7317	07/08/2024 071724CC 3,875.00
	Invoice: 7317	3,875.00 20260400 516100	Training, Classroom, June 2024 & Compliance Training & Education
	Invoice: 7318	Safety Research Consultants 7318	07/08/2024 071724CC 7,387.50
		7,387.50 20260400 516100	Inspections June 2024, Performace Training Training & Education
	CHECK 2969910	TOTAL:	11,262.50
2969911	07/17/2024 PRTD 110197	Schindler Elevator Corporation 8106408167RE	12/01/2023 22400701 071724CC 183.94
	Invoice: 8106408167RE	183.94 20370200 619800	MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL Other Contractual Services
	CHECK 2969911	TOTAL:	183.94
2969912	07/17/2024 PRTD 110721	SSD Alarm S-01128255	06/24/2024 22400504 071724CC 268.50
	Invoice: S-01128255	268.50 10140200 600100	Labor R&M - Building
	CHECK 2969912	TOTAL:	268.50
2969913	07/17/2024 PRTD 100328	South Coast Air Quality Mgmt Dist 4347993	06/18/2024 22404535 071724CC 169.90
	Invoice: 4347993	169.90 30870400 520190	Hot Spot Program Fee Petroleum Products-Other
	Invoice: 4346663	South Coast Air Quality Mgmt Dist 4346663	06/18/2024 22404562 071724CC 169.90
		169.90 10140200 600100	Hot Spot Program Fee R&M - Building
	CHECK 2969913	TOTAL:	339.80
2969914	07/17/2024 PRTD 100331	Southern California Edison 700703321782-624	07/11/2024 22400340 071724CC 83.35
	Invoice: 700703321782-624	83.35 10116100 513100	06/06/24-07/08/24 Utilities - Electrical
	Invoice: 700630087489-624	Southern California Edison 700630087489-624	07/11/2024 22400340 071724CC 85.10
		85.10 10116100 513100	6/6/24-7/8/24 Utilities - Electrical
	Invoice: 700618368172-624	Southern California Edison 700618368172-624	07/11/2024 22400340 071724CC 216.84
		216.84 10116100 513100	6/6/24-7/8/24 Utilities - Electrical
		Southern California Edison 700702197794-624	07/11/2024 22400340 071724CC 233.84

07/17/2024 15:38 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 700702197794-624				233.84	10116100	513100	6/6/24-7/8/24 Utilities - Electrical	
Invoice: 700471559783-624				750.06	10116100	513100	6/5/24-7/7/24 Utilities - Electrical	
						CHECK	2969914 TOTAL:	1,369.19
2969915	07/17/2024	PRTD	108868 Southern Computer Warehouse	INV00813407	06/27/2024	22404430	071724CC	19,393.04
Invoice: INV00813407				19,393.04	10124100	600200	Annual Renewal FY24/25 - Adobe Acrobat Pro R&M - Equipment	
						CHECK	2969915 TOTAL:	19,393.04
2969916	07/17/2024	PRTD	100333 Sparkletts water Co	14276393070224	07/02/2024	22404565	071724CC	905.78
Invoice: 14276393070224				905.78	10140200	514100	Drinking Water Departmental Special Supplies	
						CHECK	2969916 TOTAL:	905.78
2969917	07/17/2024	PRTD	100334 SPCA LA	2024-06	07/01/2024		071724CC	4,900.00
Invoice: 2024-06				4,900.00	10140200	619800	June 2024, Animal Shelter Services Other Contractual Services	
						CHECK	2969917 TOTAL:	4,900.00
2969918	07/17/2024	PRTD	104518 Spring Cleaners	286	07/03/2024		071724CC	3,300.00
Invoice: 286				3,300.00	10140200	550120	Spring Cleaners - Jail Laundry - June 2024 Laundry	
						CHECK	2969918 TOTAL:	3,300.00
2969919	07/17/2024	PRTD	100340 State of California	745056	06/30/2024	22400259	071724CC	64.00
Invoice: 745056				64.00	10140200	338100	JUNE2024 Court Fines - General	
						CHECK	2969919 TOTAL:	64.00
2969920	07/17/2024	PRTD	100340 State of California	L0711371600	06/24/2024	22404563	071724CC	27,195.38
Invoice: L0711371600				27,195.38	30922200	610100	EDD Employment Tax Acct# 944-0071-0 Audit Services	
						CHECK	2969920 TOTAL:	27,195.38

07/17/2024 15:38 | CULVER CITY
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| 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				
2969921 07/17/2024 PRTD 100340 State of California Invoice: APR-JUN2024	APR-JUN2024	06/15/2024 22404484	071724CC	1,476.52
1,476.52 10153400 321000	April -June 2024 Seismic Hazard Mapping Fee Building Permits			
	CHECK	2969921	TOTAL:	1,476.52
2969922 07/17/2024 PRTD 110801 Stefan Joncic Invoice: CJ207	CJ207	07/09/2024 22404566	071724CC	900.00
900.00 10140200 516100	Tuition CJ207 US Justice Sytem Training & Education			
	CHECK	2969922	TOTAL:	900.00
2969923 07/17/2024 PRTD 111962 Syntrio Inc Invoice: 12839	12839	05/15/2024	071724CC	10,096.00
10,096.00 10122100 516100	HR, Employee Trainings, 5/13/24-5/12/2025 Training & Education			
	CHECK	2969923	TOTAL:	10,096.00
2969924 07/17/2024 PRTD 108660 T-Mobile USA Inc Invoice: statement-May21-Jun2	statement-May21-Jun206/21/2024	22401048	071724CC	879.34
879.34 31016100 512400	Telecommunication Sprint/T-Mobile Communications			
	CHECK	2969924	TOTAL:	879.34
2969925 07/17/2024 PRTD 111964 TATE TALENT AND EVENTS, INC. Invoice: 844569	844569	06/20/2024	071724CC	2,500.00
2,500.00 10110500 619800	June 24, Tatiana Tate Live Music, Accompanist Other Contractual Services			
	CHECK	2969925	TOTAL:	2,500.00
2969926 07/17/2024 PRTD 109435 The Aftermarket Parts Company LLC Invoice: 834023000	834023000	06/26/2024 22400027	071724CC	131.28
131.28 31014600 600900	New Flyer Parts & Supplies Central Stores			
	CHECK	2969926	TOTAL:	131.28
2969927 07/17/2024 PRTD 100360 Toxguard Fluid Technologies Invoice: INV-10643	INV-10643	06/27/2024 22404538	071724CC	1,085.57
1,085.57 30870400 520130	Heavy Duty Coolant/Inv.: INV-10643 Petroleum Products - oils/ Lub			
	CHECK	2969927	TOTAL:	1,085.57

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2969928 07/17/2024 PRTD 105452 Tyler Technologies, Inc Invoice: 045-470527	045-470527	05/31/2024 22404532	071724CC	350.00
350.00 10114300 512100 Tyler Tech - Forms Modification for Payroll Office Expense				
		CHECK 2969928 TOTAL:		350.00
2969929 07/17/2024 PRTD 110278 Unifirst Corporation Invoice: 2190192044	2190192044	06/24/2024 22404361	071724CC	17.25
17.25 10135200 550110 Uniform Uniforms				
Invoice: 2190174942 Unifirst Corporation	2190174942	05/21/2024 22404568	071724CC	429.67
429.67 10160210 550110 PW Uniforms - Jackets Uniforms				
Invoice: 2190188632 Unifirst Corporation	2190188632	06/17/2024 22404557	071724CC	73.85
42.16 10160210 550110 PW Uniforms (Streets, Trees, Sewer, Meters) Uniforms				
4.91 10160220 550110 Uniforms				
9.82 10160260 550110 Uniforms				
16.96 20460300 550110 Uniforms				
Invoice: 2190192034 Unifirst Corporation	2190192034	06/24/2024 22404557	071724CC	73.85
42.16 10160210 550110 PW Uniforms (Streets, Trees, Sewer, Meters) Uniforms				
4.91 10160220 550110 Uniforms				
9.82 10160260 550110 Uniforms				
16.96 20460300 550110 Uniforms				
Invoice: 2190192038 Unifirst Corporation	2190192038	06/24/2024 22404547	071724CC	35.35
35.35 10160230 550110 PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms				
Invoice: 2190192035 Unifirst Corporation	2190192035	06/24/2024 22404547	071724CC	35.85
35.85 10160240 550110 PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms				
Invoice: 2190192036 Unifirst Corporation	2190192036	06/24/2024 22404547	071724CC	17.47
17.47 10160250 550110 PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms				
Invoice: 2190192039 Unifirst Corporation	2190192039	06/24/2024 22404547	071724CC	28.26
28.26 10160230 600100 PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building				
		CHECK 2969929 TOTAL:		711.55
2969930 07/17/2024 PRTD 101674 Verizon Invoice: 9965571714	9965571714	06/01/2024 22400636	071724CC	1,739.93
1,739.93 20370200 512400 M2M Wireless Service FY24 Communications				

07/17/2024 15:38 |CULVER CITY
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|P 18
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK 2969930 TOTAL: 1,739.93

2969931 07/17/2024 PRD 101674 Verizon
 Invoice: 9964626086

9964626086 05/20/2024 22401333 071724CC 430.11
 430.11 31016100 512400 Blanket for Telecommunication lines
 Communications

CHECK 2969931 TOTAL: 430.11

NUMBER OF CHECKS 76 *** CASH ACCOUNT TOTAL *** 521,655.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	447,999.02
TOTAL EFT'S	8	73,656.88

*** GRAND TOTAL *** 521,655.90

07/17/2024 15:42 | CULVER CITY
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| 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								
308259	07/17/2024	EFT	111834 Swank Motion Pictures Inc	DB3676302	07/03/2024	22500080	071725CC	580.00
			Invoice: DB3676302				Movies in the Park - BARBIE, (7/6/24) Departmental Special Supplies	
			580.00	10130280	514100			
							CHECK 308259 TOTAL:	580.00
2969932	07/17/2024	PRTD	100012 Airport Marina Ford	284109	07/05/2021	22500035	071725CC	204.50
			Invoice: 284109				Automotive parts and supplies Central Stores	
			204.50	31014600	600900			
			Invoice: 284186				07/06/2024 22500035 071725CC	415.40
							Automotive parts and supplies Central Stores	
			415.40	31014600	600900			
			Invoice: 284027				07/03/2024 22500035 071725CC	443.85
							Automotive parts and supplies Central Stores	
			443.85	31014600	600900			
			Invoice: 283727				06/17/2024 22500035 071725CC	588.03
							Automotive parts and supplies Central Stores	
			588.03	31014600	600900			
			Invoice: 283945				07/02/2024 22500035 071725CC	2,124.90
							Automotive parts and supplies Central Stores	
			2,124.90	31014600	600900			
							CHECK 2969932 TOTAL:	3,776.68
2969933	07/17/2024	PRTD	110866 Audiosears Corporation	40884	07/01/2024	22500079	071725CC	2,266.50
			Invoice: 40884				P/N: C10887-QQI04 SPEAKER; SPEAKER HAND SET UIBODY Central Stores	
			2,266.50	31014600	600900			
							CHECK 2969933 TOTAL:	2,266.50
2969934	07/17/2024	PRTD	105676 Andrew Bellante	07252024-07272024	07/08/2024	22500088	071725CC	1,235.18
			Invoice: 07252024-07272024				Sr. Mgmt Institute (SMIP) Graduation, Boston, MA Special Events & Meetings	
			1,235.18	10140200	516600			
							CHECK 2969934 TOTAL:	1,235.18
2969935	07/17/2024	PRTD	100485 Bodyworks Equipment Inc	47783	07/10/2024	22500075	071725CC	49.02
			Invoice: 47783				Automotive Parts and Supplies Central Stores	
			49.02	31014600	600900			
			Invoice: 47777				07/10/2024 22500075 071725CC	645.15
							Automotive Parts and Supplies Central Stores	
			645.15	31014600	600900			

07/17/2024 15:42 | CULVER CITY
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| 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: 47735			Bodyworks Equipment Inc	47735	07/03/2024	22500061	071725CC	1,659.08
				1,659.08 31014600 600900			P/N - 080-1905-100 KIT CYLINDER IN AND OUT CUSHION Central Stores	
Invoice: 47718			Bodyworks Equipment Inc	47718	07/01/2024	22500075	071725CC	3,485.87
				3,485.87 31014600 600900			Automotive Parts and Supplies Central Stores	
CHECK 2969935 TOTAL:								5,839.12
2969936	07/17/2024	PRTD	110889 Culver City Chevrolet	6646	07/09/2024	22500034	071725CC	48.39
Invoice: 6646				48.39 31014600 600900			Automotive parts and supplies Central Stores	
Invoice: 6514			Culver City Chevrolet	6514	07/02/2024	22500034	071725CC	75.79
				75.79 31014600 600900			Automotive parts and supplies Central Stores	
Invoice: 6582			Culver City Chevrolet	6582	07/02/2024	22500060	071725CC	948.68
				948.68 31014600 600900			P/N - 19431551 SPARK PLUG WIRE SET Central Stores	
CHECK 2969936 TOTAL:								1,072.86
2969937	07/17/2024	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	84099	07/10/2024	22500030	071725CC	38.58
Invoice: 84099				38.58 31014600 600900			Parts and supplies Central Stores	
Invoice: 84119			CULVER CITY INDUSTRIAL HARDWARE	84119	07/12/2024	22500030	071725CC	419.77
				419.77 31014600 600900			Parts and supplies Central Stores	
CHECK 2969937 TOTAL:								458.35
2969938	07/17/2024	PRTD	101464 Cummins Cal Pacific LLC	X5-91696	07/02/2024	22500074	071725CC	194.03
Invoice: X5-91696				194.03 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-94085			Cummins Cal Pacific LLC	X5-94085	07/11/2024	22500074	071725CC	5,367.09
				5,367.09 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-93305			Cummins Cal Pacific LLC	X5-93305	07/09/2024	22500074	071725CC	1,930.94
				1,930.94 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: 07-90775			Cummins Cal Pacific LLC	07-90775	07/10/2024	22500104	071725CC	720.00
				720.00 30870400 732160			FY 25 Cummins Insite Lite Renewal - Software IT Equipment - Software	

CASH 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: 07-90776	Cummins Cal Pacific LLC	07-90776	07/10/2024 22500103 071725CC	1,520.00
	1,520.00 30870400 732160		FY25 Cummins Insite/QuickServe Renewal IT Equipment - Software	
		CHECK	2969938 TOTAL:	9,732.06
2969939 07/17/2024 PRTD Invoice: CV4071760	111498 CW Products	CV4071760	07/02/2024 22404238 071725CC	2,538.50
	2,538.50 20260400 517310		Equip & Supplies, Die Cast Toy Truck-Trash Truck Public Notices	
		CHECK	2969939 TOTAL:	2,538.50
2969940 07/17/2024 PRTD Invoice: 07252024-07292024	106653 Troy Dunlap	07252024-07292024	07/08/2024 22500087 071725CC	890.57
	890.57 10140200 516600		Sr. Mgmt Institute (SMIP) Graduation, Boston, MA Special Events & Meetings	
		CHECK	2969940 TOTAL:	890.57
2969941 07/17/2024 PRTD Invoice: 11725	100497 Eberhard Equipment	11725	07/09/2024 22500126 071725CC	295.78
	295.78 31014600 600900		P/N - K2561-16810 KUBOTA U-JOINT ASSY Central Stores	
		CHECK	2969941 TOTAL:	295.78
2969942 07/17/2024 PRTD Invoice: 927523	100512 Eddings Bros Auto Parts Inc	927523	07/10/2024 22500072 071725CC	8.64
	8.64 31014600 600900		Automotive parts and supplies Central Stores	
Invoice: 927536	Eddings Bros Auto Parts Inc	927536	07/10/2024 22500072 071725CC	33.25
	33.25 31014600 600900		Automotive parts and supplies Central Stores	
Invoice: 927035	Eddings Bros Auto Parts Inc	927035	07/02/2024 22500072 071725CC	480.58
	480.58 31014600 600900		Automotive parts and supplies Central Stores	
Invoice: 927030	Eddings Bros Auto Parts Inc	927030	07/01/2024 22500072 071725CC	567.24
	567.24 31014600 600900		Automotive parts and supplies Central Stores	
Invoice: 927518	Eddings Bros Auto Parts Inc	927518	07/10/2024 22500072 071725CC	810.60
	810.60 31014600 600900		Automotive parts and supplies Central Stores	
Invoice: 927234	Eddings Bros Auto Parts Inc	927234	07/05/2024 22500072 071725CC	998.34
	998.34 31014600 600900		Automotive parts and supplies Central Stores	

07/17/2024 15:42 | CULVER CITY
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| 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				
Invoice: 927663	07/12/2024	22500072	071725CC	17.75
Eddings Bros Auto Parts Inc	927663			
17.75 31014600 600900			Automotive parts and supplies Central Stores	
	CHECK	2969942	TOTAL:	2,916.40
2969943 07/17/2024 PRD 101461	07/08/2024	22500038	071725CC	2,850.70
Invoice: 261921	261921			
2,850.70 31014600 600900			BMW Motorcycle Parts & Supplies Central Stores	
	CHECK	2969943	TOTAL:	2,850.70
2969944 07/17/2024 PRD 106249	07/09/2024	22500069	071725CC	48.28
Invoice: XA220584813:01	XA220584813:01			
48.28 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA220583632:01	07/09/2024	22500069	071725CC	91.49
91.49 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA220584393:01	07/09/2024	22500069	071725CC	144.52
144.52 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA220583950:01	07/03/2024	22500069	071725CC	236.90
236.90 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA220584371:01	07/08/2024	22500069	071725CC	391.38
391.38 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA220584158:01	07/05/2024	22500069	071725CC	450.90
450.90 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA211194075:01	07/03/2024	22500069	071725CC	658.73
658.73 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA220582678:01	07/02/2024	22500069	071725CC	891.84
891.84 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA220583986:01	07/05/2024	22500069	071725CC	1,587.56
1,587.56 31014600 600900			Heavy Duty Truck Parts Central Stores	

07/17/2024 15:42 | CULVER CITY
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| 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	2969944	TOTAL:	4,501.60
2969945 07/17/2024 PRTD 111412 Marina Del Rey Toyota	175045	07/05/2024 22500107	071725CC	249.16
Invoice: 175045	249.16 31014600 600900	P/N - 04465-04090 TOYOTA BRAKE PAD FRONT Central Stores		
Invoice: 175006	41.86 31014600 600900	07/03/2024 22500097	071725CC	41.86
		P/N: 8791504050 MIRROR; R VIEW MIRROR BACKING Central Stores		
CHECK 2969945 TOTAL:				291.02
2969946 07/17/2024 PRTD 111739 Napa Auto Parts	015560	07/01/2024 22500055	071725CC	7.12
Invoice: 015560	7.12 31014600 600900	Automotive parts and supplies Central Stores		
Invoice: 015757	13.67 31014600 600900	07/05/2024 22500055	071725CC	13.67
		Automotive parts and supplies Central Stores		
Invoice: 016165	15.08 31014600 600900	07/12/2024 22500055	071725CC	15.08
		Automotive parts and supplies Central Stores		
Invoice: 015763	34.17 31014600 600900	07/05/2024 22500055	071725CC	34.17
		Automotive parts and supplies Central Stores		
Invoice: 016012	95.26 31014600 600900	07/10/2024 22500055	071725CC	95.26
		Automotive parts and supplies Central Stores		
Invoice: 015884	155.45 31014600 600900	07/09/2024 22500055	071725CC	155.45
		Automotive parts and supplies Central Stores		
Invoice: 015952	310.93 31014600 600900	07/09/2024 22500055	071725CC	310.93
		Automotive parts and supplies Central Stores		
Invoice: 015863	423.36 31014600 600900	07/08/2024 22500055	071725CC	423.36
		Automotive parts and supplies Central Stores		
Invoice: 016002	556.33 31014600 600900	07/10/2024 22500055	071725CC	556.33
		Automotive parts and supplies Central Stores		

07/17/2024 15:42 | CULVER CITY
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| P 6
 | 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	2969946	TOTAL:	1,611.37
2969947	07/17/2024	PRTD	111317 Nissan of Torrance	50760	07/03/2024	22500019	071725CC	108.06
			Invoice: 50760		Automotive parts and supplies			
			108.06	31014600	600900	Central Stores		
					CHECK	2969947	TOTAL:	108.06
2969948	07/17/2024	PRTD	102011 Norex Inc	646381	06/17/2024	22500095	071725CC	4,900.00
			Invoice: 646381		Info services renewal 8/1/24-7/31/25			
			4,900.00	10124100	600200	R&M - Equipment		
					CHECK	2969948	TOTAL:	4,900.00
2969949	07/17/2024	PRTD	102158 Quinn Company	PC811015574	07/01/2024	22500037	071725CC	801.00
			Invoice: PC811015574		Automotive parts and supplies			
			801.00	31014600	600900	Central Stores		
					CHECK	2969949	TOTAL:	801.00
2969950	07/17/2024	PRTD	110978 Reach Sports Marketing Group, Inc	97000	07/01/2024	22500091	071725CC	1,404.00
			Invoice: 97000		Players License Renewal - 8/1/24-7/31/2025			
			1,404.00	10130100	732160	IT Equipment - Software		
					CHECK	2969950	TOTAL:	1,404.00
2969951	07/17/2024	PRTD	100573 Rush Truck Centers	3037775183	07/01/2024	22500073	071725CC	358.97
			Invoice: 3037775183		Automotive Supplies and Parts			
			358.97	31014600	600900	Central Stores		
Invoice: 3037864136			Rush Truck Centers	3037864136	07/02/2024	22500073	071725CC	502.08
			502.08	31014600	600900	Automotive Supplies and Parts		
					Central Stores			
Invoice: 3037783185			Rush Truck Centers	3037783185	06/28/2024	22500005	071725CC	13,516.45
			13,516.45	31014600	600900	P/N: 4969771RX CATALYST; CATALYST ELEMENT CUMMINS		
					Central Stores			
					CHECK	2969951	TOTAL:	14,377.50
2969952	07/17/2024	PRTD	110433 Safety Kleen	94784155	06/13/2024	22500063	071725CC	4,369.46
			Invoice: 94784155		Lubricant: Natural Gas Engine Oil/Inv.: 94784155			
			4,369.46	30870400	520130	Petroleum Products - Oils/ Lub		

07/17/2024 15:42 |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	2969952	TOTAL:	4,369.46
2969953 07/17/2024 PRTD 111775 Santa Monica CDJR Inc 35052	07/10/2024	22500133	071725CC	970.65
Invoice: 35052	970.65	31014600	600900	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES Central Stores
Invoice: 35011	342.72	31014600	600900	07/08/2024 22500118 071725CC 342.72 P/N - 68448026AA ACTUATOR BLEND DOOR A/C RESCUE Central Stores
	CHECK	2969953	TOTAL:	1,313.37
2969954 07/17/2024 PRTD 111369 Santa Monica Ford 5105894	07/08/2024	22500108	071725CC	35.78
Invoice: 5105894	35.78	31014600	600900	P/N - 7C3Z8620N 2008 - 2010 FORD F-250 SUPER DUTY Central Stores
Invoice: 5105994	944.16	31014600	600900	07/11/2024 22500134 071725CC 944.16 P/N - L1MZ-2001-G FRONT BRAKE PADS Central Stores
	CHECK	2969954	TOTAL:	979.94
2969955 07/17/2024 PRTD 109399 SharpLine Solutions, Inc 3304	07/08/2024	22500092	071725CC	2,436.93
Invoice: 3304	2,436.93	10160210	514100	Geveko markings sign dept.supplies Departmental Special supplies
Invoice: 3302	2,371.92	10160210	514100	07/08/2024 22500093 071725CC 2,371.92 Asphalt dept.supplies Departmental Special supplies
	CHECK	2969955	TOTAL:	4,808.85
2969956 07/17/2024 PRTD 104065 Sound waves Insulation Inc 8152	07/11/2024	22500135	071725CC	479.60
Invoice: 8152	479.60	31014600	600900	P/N - A020662-3 EXHAUST WRAP BLANKET Central Stores
	CHECK	2969956	TOTAL:	479.60
2969957 07/17/2024 PRTD 108404 South Coast Emergency Vehicle Ser INV-1087	07/09/2024	22500047	071725CC	244.64
Invoice: INV-1087	244.64	31014600	600900	OEM Pierce MFG. Fire Trucks & Misc Parts Central Stores
Invoice: INV-892	1,330.79	31014600	600900	05/06/2024 22500047 071725CC 1,330.79 OEM Pierce MFG. Fire Trucks & Misc Parts Central Stores

CASH 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	DATE	AMOUNT	DESCRIPTION	NET
			CHECK 2969957 TOTAL:	1,575.43
2969958	07/17/2024	23,864.80	PRTD 100331 Southern California Edison SCE12-2023 Invoice: SCE12-2023 23,864.80 30870400 520120 CNG Station 700216120387 Petroleum Products - Natural G	23,864.80
			CHECK 2969958 TOTAL:	23,864.80
2969959	07/17/2024	2,840.94	PRTD 104210 Southern Counties Lubricants 204782 Invoice: 204782 2,840.94 30870400 520130 Lubricant: Delo Gear EP5 80W90/Inv.: 204782 Petroleum Products - Oils/ Lub	2,840.94
			CHECK 2969959 TOTAL:	2,840.94
2969960	07/17/2024	3.04	PRTD 109435 The Aftermarket Parts Company LLC 83431968 Invoice: 83431968 3.04 31014600 600900 Automotive parts and supplies Central Stores	3.04
Invoice: 83437829		51.15	The Aftermarket Parts Company LLC 83437829 51.15 31014600 600900 Automotive parts and supplies Central Stores	51.15
Invoice: 83431990		69.46	The Aftermarket Parts Company LLC 83431990 69.46 31014600 600900 Automotive parts and supplies Central Stores	69.46
Invoice: 83432054		87.20	The Aftermarket Parts Company LLC 83432054 87.20 31014600 600900 Automotive parts and supplies Central Stores	87.20
Invoice: 83437901		87.52	The Aftermarket Parts Company LLC 83437901 87.52 31014600 600900 Automotive parts and supplies Central Stores	87.52
Invoice: 83437831		96.30	The Aftermarket Parts Company LLC 83437831 96.30 31014600 600900 Automotive parts and supplies Central Stores	96.30
Invoice: 83426044		99.99	The Aftermarket Parts Company LLC 83426044 99.99 31014600 600900 Automotive parts and supplies Central Stores	99.99
Invoice: 83429215		100.28	The Aftermarket Parts Company LLC 83429215 100.28 31014600 600900 Automotive parts and supplies Central Stores	100.28
Invoice: 83430562		103.88	The Aftermarket Parts Company LLC 83430562 103.88 31014600 600900 Automotive parts and supplies Central Stores	103.88

CASH 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: 83426756	The Aftermarket Parts Company LLC 83426756	07/01/2024 22500071	071725CC	723.42
	723.42 31014600 600900	Automotive parts and supplies Central Stores		
Invoice: 83430558	The Aftermarket Parts Company LLC 83430558	07/03/2024 22500071	071725CC	956.97
	956.97 31014600 600900	Automotive parts and supplies Central Stores		
Invoice: 83432031	The Aftermarket Parts Company LLC 83432031	07/05/2024 22500071	071725CC	1,729.15
	1,729.15 31014600 600900	Automotive parts and supplies Central Stores		
Invoice: 83429389	The Aftermarket Parts Company LLC 83429389	07/02/2024 22500071	071725CC	2,413.52
	2,413.52 31014600 600900	Automotive parts and supplies Central Stores		
		CHECK	2969960 TOTAL:	11,149.77
2969961 07/17/2024 PRTD	100490 The Gas Company	11GC-2023	06/07/2024 22500068	55,241.93
Invoice: 11GC-2023	55,241.93 30870400 520120	Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G		
Invoice: 12GC-2023	The Gas Company	12GC-2023	07/08/2024 22500068	53,025.79
	53,025.79 30870400 520120	Natural Gas Equipment Lease 191-380-2684-4 Petroleum Products - Natural G		
		CHECK	2969961 TOTAL:	108,267.72
2969962 07/17/2024 PRTD	110025 TireHub, LLC	42981108	07/05/2024 22500054	155.31
Invoice: 42981108	155.31 31014600 600900	Automotive parts and supplies Central Stores		
Invoice: 42913900	TireHub, LLC	42913900	07/02/2024 22500054	519.38
	519.38 31014600 600900	Automotive parts and supplies Central Stores		
Invoice: 43013733	TireHub, LLC	43013733	07/08/2024 22500054	621.95
	621.95 31014600 600900	Automotive parts and supplies Central Stores		
Invoice: 42881401	TireHub, LLC	42881401	07/01/2024 22500054	636.34
	636.34 31014600 600900	Automotive parts and supplies Central Stores		
Invoice: 42930204	TireHub, LLC	42930204	07/03/2024 22500054	762.78
	762.78 31014600 600900	Automotive parts and supplies Central Stores		
	TireHub, LLC	42933046	07/03/2024 22500054	2,288.32

07/17/2024 15:42 | CULVER CITY
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| 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: 42933046

2,288.32 31014600 600900

Automotive parts and supplies
 Central Stores

CHECK 2969962 TOTAL: 4,984.08

2969963 07/17/2024 PRD 110278 Unifirst Corporation
 Invoice: 2190198388

2190198388

07/08/2024 22500096 071725CC

32.45

UNIFORM SERVICE
 Uniforms

32.45 10114500 550110

CHECK 2969963 TOTAL: 32.45

2969964 07/17/2024 PRD 100383 waxie sanitary supply
 Invoice: 82591991

82591991

07/10/2024 22500053 071725CC

1,163.25

Janitorial & Cleaning Supplies
 Central Stores

1,163.25 31014600 600900

CHECK 2969964 TOTAL: 1,163.25

NUMBER OF CHECKS 34

*** CASH ACCOUNT TOTAL ***

228,276.91

COUNT

AMOUNT

TOTAL PRINTED CHECKS
 TOTAL EFT'S

33
 1

227,696.91
 580.00

*** GRAND TOTAL ***

228,276.91

07/17/2024 15:40 | CULVER CITY
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| 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
2969965	07/17/2024	PRTD	111902 Aidan Au	2NDQTR2024	06/30/2024		071724RS	130.75
			Invoice: 2NDQTR2024				Rideshare 2nd QTR April-June 2024 Ride Share Program	
			130.75 41070600 517700				CHECK 2969965 TOTAL:	130.75
2969966	07/17/2024	PRTD	110513 Andrea Fleck	2NDQTR2024	06/30/2024		071724RS	112.00
			Invoice: 2NDQTR2024				Rideshare 2nd QTR April-June 2024 Ride Share Program	
			112.00 41070600 517700				CHECK 2969966 TOTAL:	112.00
2969967	07/17/2024	PRTD	111405 Anissa Di Vincente	2NDQTR2024	06/30/2024		071724RS	65.00
			Invoice: 2NDQTR2024				Rideshare 2nd QTR April-June 2024 Ride Share Program	
			65.00 41070600 517700				CHECK 2969967 TOTAL:	65.00
2969968	07/17/2024	PRTD	107896 Beatriz Silva-Spies	2NDQTR2024	06/30/2024		071724RS	90.00
			Invoice: 2NDQTR2024				Rideshare 2nd QTR April-June 2024 Ride Share Program	
			90.00 41070600 517700				CHECK 2969968 TOTAL:	90.00
2969969	07/17/2024	PRTD	111904 Bin Yang	2NDQTR2024	06/30/2024		071724RS	26.00
			Invoice: 2NDQTR2024				Rideshare 2nd QTR April-June 2024 Ride Share Program	
			26.00 41070600 517700				CHECK 2969969 TOTAL:	26.00
2969970	07/17/2024	PRTD	109282 Brianna Quiane	2NDQTR2024	06/30/2024		071724RS	121.00
			Invoice: 2NDQTR2024				Rideshare 2nd QTR April-June 2024 Ride Share Program	
			121.00 41070600 517700				CHECK 2969970 TOTAL:	121.00
2969971	07/17/2024	PRTD	109884 Brittany Clarke	2NDQTR2024	06/30/2024		071724RS	78.00
			Invoice: 2NDQTR2024				Rideshare 2nd QTR April-June 2024 Ride Share Program	
			78.00 41070600 517700				CHECK 2969971 TOTAL:	78.00
2969972	07/17/2024	PRTD	111905 Carlos Ruiz	2NDQTR2024	06/30/2024		071724RS	62.00
			Invoice: 2NDQTR2024				Rideshare 2nd QTR April-June 2024 Ride Share Program	
			62.00 41070600 517700					

07/17/2024 15:40 |CULVER CITY
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|P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2969972 TOTAL:	62.00
2969973 07/17/2024 PRTD 106457 Punit Chokshi Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS Rideshare 2nd QTR April-June 2024 Ride Share Program	65.00
65.00 41070600 517700			CHECK 2969973 TOTAL:	65.00
2969974 07/17/2024 PRTD 111218 Christina Burrows Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS Rideshare 2nd QTR April-June 2024 Ride Share Program	33.00
33.00 41070600 517700			CHECK 2969974 TOTAL:	33.00
2969975 07/17/2024 PRTD 110512 Christine Kumar Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS Rideshare 2nd QTR April-June 2024 Ride Share Program	30.00
30.00 41070600 517700			CHECK 2969975 TOTAL:	30.00
2969976 07/17/2024 PRTD 105906 Dora Cruz Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS Rideshare 2nd QTR April-June 2024 Ride Share Program	32.00
32.00 41070600 517700			CHECK 2969976 TOTAL:	32.00
2969977 07/17/2024 PRTD 110522 Cyntia Espinoza Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS Rideshare 2nd QTR April-June 2024 Ride Share Program	44.00
44.00 41070600 517700			CHECK 2969977 TOTAL:	44.00
2969978 07/17/2024 PRTD 111440 David Finau Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS Rideshare 2nd QTR April-June 2024 Ride Share Program	19.00
19.00 41070600 517700			CHECK 2969978 TOTAL:	19.00
2969979 07/17/2024 PRTD 111627 DAVID OUBRE Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS Rideshare 2nd QTR April-June 2024 Ride Share Program	55.00
55.00 41070600 517700				

07/17/2024 15:40 | CULVER CITY
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| 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	2969979	TOTAL:	55.00
2969980 07/17/2024 PRD 105944 Enrique Delgado Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	110.00
110.00 41070600 517700			Rideshare 2nd QTR April-June 2024 Ride Share Program	
	CHECK	2969980	TOTAL:	110.00
2969981 07/17/2024 PRD 106051 Hoa Diep Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	40.00
40.00 41070600 517700			Rideshare 2nd QTR April-June 2024 Ride Share Program	
	CHECK	2969981	TOTAL:	40.00
2969982 07/17/2024 PRD 111825 DION TORRES Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	130.00
130.00 41070600 517700			Rideshare 2nd QTR April-June 2024 Ride Share Program	
	CHECK	2969982	TOTAL:	130.00
2969983 07/17/2024 PRD 111826 DOROTHY SUCHKOVA Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	27.00
27.00 41070600 517700			Rideshare 2nd QTR April-June 2024 Ride Share Program	
	CHECK	2969983	TOTAL:	27.00
2969984 07/17/2024 PRD 108129 Earnesha Conley Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	168.00
168.00 41070600 517700			Rideshare 2nd QTR April-June 2024 Ride Share Program	
	CHECK	2969984	TOTAL:	168.00
2969985 07/17/2024 PRD 108847 Graciela Galvan Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	108.00
108.00 41070600 517700			Rideshare 2nd QTR April-June 2024 Ride Share Program	
	CHECK	2969985	TOTAL:	108.00
2969986 07/17/2024 PRD 105772 Carey Grant Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	45.00
45.00 41070600 517700			Rideshare 2nd QTR April-June 2024 Ride Share Program	
	CHECK	2969986	TOTAL:	45.00

07/17/2024 15:40 | CULVER CITY
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| 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				
2969987 07/17/2024 PRD 107277 Charles Gutierrez Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	114.00
114.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969987 TOTAL:		114.00
2969988 07/17/2024 PRD 111621 IAN LING Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	96.00
96.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969988 TOTAL:		96.00
2969989 07/17/2024 PRD 108036 Iris Kym Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	87.50
87.50 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969989 TOTAL:		87.50
2969990 07/17/2024 PRD 111828 JAMAL JOHNSON Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	84.00
84.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969990 TOTAL:		84.00
2969991 07/17/2024 PRD 111527 JAMES HARDEMAN Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	154.00
154.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969991 TOTAL:		154.00
2969992 07/17/2024 PRD 111907 Jason Berry Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	96.00
96.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969992 TOTAL:		96.00
2969993 07/17/2024 PRD 107976 Jenna-Marie Langston Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	32.00
32.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969993 TOTAL:		32.00

07/17/2024 15:40 | CULVER CITY
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| 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				
2969994 07/17/2024 PRD 107897 Jesse MacGregor Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	94.00
94.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969994 TOTAL:		94.00
2969995 07/17/2024 PRD 107759 Jessica Williams-Tell Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	39.00
39.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969995 TOTAL:		39.00
2969996 07/17/2024 PRD 111829 JOHN FIGUEROA Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	45.00
45.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969996 TOTAL:		45.00
2969997 07/17/2024 PRD 111984 John Lucatero Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	16.00
16.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969997 TOTAL:		16.00
2969998 07/17/2024 PRD 111326 John Panganiban Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	102.00
102.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969998 TOTAL:		102.00
2969999 07/17/2024 PRD 111680 JOSE BONILLA Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	74.00
74.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2969999 TOTAL:		74.00
2970000 07/17/2024 PRD 110346 Jose Mendivil Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	250.12
250.12 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970000 TOTAL:		250.12

07/17/2024 15:40 | CULVER CITY
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| 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				
2970001 07/17/2024 PRTD 111628 KRISTINA JACQUET Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	108.00
108.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970001 TOTAL:		108.00
2970002 07/17/2024 PRTD 106515 Rosa Lagasse Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	57.00
57.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970002 TOTAL:		57.00
2970003 07/17/2024 PRTD 111230 Michael L Allen Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	39.00
39.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970003 TOTAL:		39.00
2970004 07/17/2024 PRTD 111830 MIHO NORIEGA Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	94.00
94.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970004 TOTAL:		94.00
2970005 07/17/2024 PRTD 105876 David Mikhail Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	45.00
45.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970005 TOTAL:		45.00
2970006 07/17/2024 PRTD 111630 MIRBAHMAN SHAREI Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	80.00
80.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970006 TOTAL:		80.00
2970007 07/17/2024 PRTD 111626 NAREK MKRTOUMIAN Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	12.31
12.31 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970007 TOTAL:		12.31

07/17/2024 15:40 | CULVER CITY
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| 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				
2970008 07/17/2024 PRTD 111831 NICOLAS CALVO Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	48.00
48.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970008 TOTAL:		48.00
2970009 07/17/2024 PRTD 111983 Paul Kleinfinger Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	14.00
14.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970009 TOTAL:		14.00
2970010 07/17/2024 PRTD 111407 Peerawat Prasatcharoen Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	24.00
24.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970010 TOTAL:		24.00
2970011 07/17/2024 PRTD 111908 Ramon Gonzalez Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	24.00
24.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970011 TOTAL:		24.00
2970012 07/17/2024 PRTD 106540 Sammy Romo Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	24.00
24.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970012 TOTAL:		24.00
2970013 07/17/2024 PRTD 105976 Fernando Rubalcava Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	12.00
12.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970013 TOTAL:		12.00
2970014 07/17/2024 PRTD 110129 Ruth Martin del Campo Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	52.00
52.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970014 TOTAL:		52.00

07/17/2024 15:40 | CULVER CITY
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| 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				
2970015 07/17/2024 PRTD 111909 Ryan Booker Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	39.00
39.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970015 TOTAL:		39.00
2970016 07/17/2024 PRTD 111331 Ryan Hund Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	66.00
66.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970016 TOTAL:		66.00
2970017 07/17/2024 PRTD 105046 Sabrina Saxton Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	18.00
18.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970017 TOTAL:		18.00
2970018 07/17/2024 PRTD 111629 SAMANTHA BELTRAN Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	32.00
32.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970018 TOTAL:		32.00
2970019 07/17/2024 PRTD 105714 Audrey Sanchez Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	12.00
12.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970019 TOTAL:		12.00
2970020 07/17/2024 PRTD 111623 SHANE WARMINGTON Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	48.00
48.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970020 TOTAL:		48.00
2970021 07/17/2024 PRTD 105800 Cheryl Simon Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	57.00
57.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970021 TOTAL:		57.00

07/17/2024 15:40 |CULVER CITY
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|P 9
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2970022 07/17/2024 PRD 111714 TANNER VANDENBOSCH Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	110.50
110.50 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970022	TOTAL:	110.50
2970023 07/17/2024 PRD 106320 Martha Tapia Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	94.00
94.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970023	TOTAL:	94.00
2970024 07/17/2024 PRD 111910 Teddy white Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	20.00
20.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970024	TOTAL:	20.00
2970025 07/17/2024 PRD 102727 Teresa williams Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	33.00
33.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970025	TOTAL:	33.00
2970026 07/17/2024 PRD 109276 Tristan Quiane Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	37.00
37.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970026	TOTAL:	37.00
2970027 07/17/2024 PRD 105833 Cristina Tulensa Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	129.00
129.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970027	TOTAL:	129.00
2970028 07/17/2024 PRD 105879 David Vargas Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	114.00
114.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970028	TOTAL:	114.00

07/17/2024 15:40 |CULVER CITY
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|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				
2970029 07/17/2024 PRTD 111715 VICTOR URRUTIA Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	20.00
20.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970029	TOTAL:	20.00
2970030 07/17/2024 PRTD 111464 wallis Nash Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	29.00
29.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970030	TOTAL:	29.00
2970031 07/17/2024 PRTD 109959 William Kavadas Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	208.74
208.74 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970031	TOTAL:	208.74
2970032 07/17/2024 PRTD 111073 Xochilt Alexander Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	106.00
106.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970032	TOTAL:	106.00
2970033 07/17/2024 PRTD 111717 YVONNE GUTIERREZ Invoice: 2NDQTR2024	2NDQTR2024	06/30/2024	071724RS	75.00
75.00 41070600 517700		Rideshare 2nd QTR April-June 2024 Ride Share Program		
	CHECK	2970033	TOTAL:	75.00
NUMBER OF CHECKS	69	*** CASH ACCOUNT TOTAL ***		4,755.92
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	69	4,755.92		
		*** GRAND TOTAL ***		4,755.92

07/18/2024 13:55 | CULVER CITY
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| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2212	07/18/2024	WIRE	107868 United States Department of Treas	473225	07/19/2024		071825PR	952,357.69
			Invoice: 473225					
				287,832.16 101	202410		Payroll Run 1 - Warrant 240714	
				116,944.04 101	202420		FICA-Oasdi Taxes Payable	
				547,581.49 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 2212 TOTAL:	952,357.69
2213	07/18/2024	WIRE	107869 State of California - Franchise T	473226	07/19/2024		071825PR	231,224.31
			Invoice: 473226					
				13,804.60 101	202450		Payroll Run 1 - Warrant 240714	
				217,419.71 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 2213 TOTAL:	231,224.31
2214	07/18/2024	WIRE	107871 CalPERS	473227	07/19/2024		071825PR	708,146.14
			Invoice: 473227					
				708,146.14 101	202210		Payroll Run 1 - Warrant 240714	
							PERS Payable	
							CHECK 2214 TOTAL:	708,146.14
2215	07/18/2024	WIRE	110727 ExpertPay	473231	07/19/2024		071825PR	4,445.37
			Invoice: 473231					
				4,445.37 101	202150		Payroll Run 1 - Warrant 240714	
							Payroll Pyble-Garnishments	
							CHECK 2215 TOTAL:	4,445.37
308260	07/18/2024	EFT	105836 Culver City Employees Association	473214	07/19/2024		071825PR	5,145.00
			Invoice: 473214					
				5,145.00 101	202160		Payroll Run 1 - Warrant 240714	
							Payroll Pybl-Union Dues	
							CHECK 308260 TOTAL:	5,145.00
308261	07/18/2024	EFT	105837 Culver City Fire Management	473215	07/19/2024		071825PR	300.00
			Invoice: 473215					
				300.00 101	202160		Payroll Run 1 - Warrant 240714	
							Payroll Pybl-Union Dues	
							CHECK 308261 TOTAL:	300.00
308262	07/18/2024	EFT	100092 Culver City Firefighters #1927	473211	07/19/2024		071825PR	5,556.15
			Invoice: 473211					
				3,538.00 101	202160		Payroll Run 1 - Warrant 240714	
				1,210.29 101	202960		Payroll Pybl-Union Dues	
				807.86 101	202990		Union Insurance Payable	
							Misc Deductions Payable	

07/18/2024 13:55 |CULVER CITY
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|P 2
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	308262	TOTAL:	5,556.15
308263 07/18/2024 EFT Invoice: 473216	105839 Culver City Management Group	473216	07/19/2024 071825PR Payroll Run 1 - Warrant 240714 Payroll Pybl-Union Dues	1,260.00
	1,260.00 101	202160		
	CHECK	308263	TOTAL:	1,260.00
308264 07/18/2024 EFT Invoice: 473217	105841 Culver City Police Association	473217	07/19/2024 071825PR Payroll Run 1 - Warrant 240714 Payroll Pybl-Union Dues Union Insurance Payable	9,734.50
	7,600.00 101	202160		
	2,134.50 101	202960		
	CHECK	308264	TOTAL:	9,734.50
308265 07/18/2024 EFT Invoice: 473218	105842 Culver City Police Management Gro	473218	07/19/2024 071825PR Payroll Run 1 - Warrant 240714 Payroll Pybl-Union Dues Union Insurance Payable	1,557.02
	1,200.00 101	202160		
	357.02 101	202960		
	CHECK	308265	TOTAL:	1,557.02
308266 07/18/2024 EFT Invoice: 473229	109504 Glendale Federal Credit Union	473229	07/19/2024 071825PR Payroll Run 1 - Warrant 240714 Payroll Pyble-Credit Union	3,315.49
	3,315.49 101	202130		
	CHECK	308266	TOTAL:	3,315.49
308267 07/18/2024 EFT Invoice: 473221	107829 ICMA Retirement Trust - 457	473221	07/19/2024 071825PR ICMA Plan #300166 - Warrant 240714 Payroll Pyble-Def Comp	163,354.52
	163,354.52 101	202140		
Invoice: 473221A	ICMA Retirement Trust - 457	473221A	07/19/2024 071825PR ICMA Plan #108403 - Warrant 240714 Payroll Pyble-Def Comp	2,653.85
	2,653.85 101	202140		
Invoice: 473221B	ICMA Retirement Trust - 457	473221B	07/19/2024 071825PR ICMA Plan #108696 - Warrant 240714 Payroll Pyble-Def Comp	3,727.25
	3,727.25 101	202140		
Invoice: 473221C	ICMA Retirement Trust - 457	473221C	07/19/2024 071825PR ICMA Plan #300166 Roth - Warrant 240714 Payroll Pyble-Def Comp	500.00
	500.00 101	202140		
	CHECK	308267	TOTAL:	170,235.62

07/18/2024 13:55 | CULVER CITY
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| P 3
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308268	07/18/2024	EFT	107830 ICMA Retirement Trust - 457	473222	07/19/2024		071825PR	61,300.00
			Invoice: 473222				ICMA RHS Plan #803343 - Warrant 240714 Payroll Pybl-RHS Plan	
			61,300.00 101	202170				
			Invoice: 473222A	473222A	07/19/2024		071825PR	1,500.00
			ICMA Retirement Trust - 457				ICMA RHS Plan #803340 - Warrant 240714 Payroll Pybl-RHS Plan	
			1,500.00 101	202170				
						CHECK	308268 TOTAL:	62,800.00
308269	07/18/2024	EFT	107643 US Bank Institutional Trust-west	473219	07/19/2024		071825PR	9,388.33
			Invoice: 473219				Payroll Run 1 - Warrant 240714 PARS Payable	
			9,388.33 101	202250				
						CHECK	308269 TOTAL:	9,388.33
308270	07/18/2024	EFT	104990 Virginia Lynn Lay	473213	07/19/2024		071825PR	625.00
			Invoice: 473213				warrant 240714 Payroll Pyble-Garnishments	
			625.00 101	202150				
						CHECK	308270 TOTAL:	625.00
308271	07/18/2024	EFT	109505 Yvonne M. Valdez	473230	07/19/2024		071825PR	600.00
			Invoice: 473230				warrant 240714 Payroll Pyble-Garnishments	
			600.00 101	202150				
						CHECK	308271 TOTAL:	600.00
2970034	07/18/2024	PRTD	107826 Ameriflex LLC	473220	07/19/2024		071825PR	7,404.95
			Invoice: 473220				Payroll Run 1 - Warrant 240714 Sect 125-Medical	
			7,404.95 101	202855				
						CHECK	2970034 TOTAL:	7,404.95
2970035	07/18/2024	PRTD	107836 State of California	473223	07/19/2024		071825PR	3,666.94
			Invoice: 473223				Payroll Run 1 - Warrant 240714 Payroll Pyble-Garnishments	
			3,666.94 101	202150				
						CHECK	2970035 TOTAL:	3,666.94
2970036	07/18/2024	PRTD	109258 Employment Development Department	473228	07/19/2024		071825PR	92.50
			Invoice: 473228				Payroll Run 1 - Warrant 240714 Payroll Pyble-Garnishments	
			92.50 101	202150				

07/18/2024 13:55 | CULVER CITY
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| 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 2970036 TOTAL: 92.50

2970037 07/18/2024 PRD 111261 State of California EDD 473232 07/19/2024 071825PR 355.15
 Invoice: 473232 355.15 101 202150 Payroll Run 1 - Warrant 240714
 Payroll Pyble-Garnishments

CHECK 2970037 TOTAL: 355.15

2970038 07/18/2024 PRD 100373 United way of Greater Los Angeles 473212 07/19/2024 071825PR 17.00
 Invoice: 473212 17.00 101 202500 Payroll Run 1 - Warrant 240714
 Charity Contribution Payable

CHECK 2970038 TOTAL: 17.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 2,178,227.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,536.54
TOTAL WIRE TRANSFERS	4	1,896,173.51
TOTAL EFT'S	12	270,517.11

*** GRAND TOTAL *** 2,178,227.16

07/23/2024 11:05 | CULVER CITY
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| 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					
2217	07/22/2024	WIRE	109229	Aon Risk Insurance Services west, 8200000358974	05/01/2024	22500114	072325WR	9,505.00	
				Invoice: 8200000358974					
				9,505.00	30922220	650200	ANNUAL RENEWALS (5) 7/1/24-7/1/25 Insurance Premiums - Other		
							CHECK	2217 TOTAL:	9,505.00
2218	07/22/2024	WIRE	109229	Aon Risk Insurance Services west, 8200000362196	07/01/2024	22500114	072325WR	937,748.00	
				Invoice: 8200000362196					
				937,748.00	30922220	650100	ANNUAL RENEWALS(5) 7/1/24-7/1/25 Insurance Premiums - Liability		
							CHECK	2218 TOTAL:	937,748.00
2219	07/22/2024	WIRE	109229	Aon Risk Insurance Services west, 8200000362220	07/01/2024	22500114	072325WR	111,044.00	
				Invoice: 8200000362220					
				111,044.00	30922220	650200	ANNUAL RENEWALS(5) 7/1/24-7/1/25 Insurance Premiums - Other		
							CHECK	2219 TOTAL:	111,044.00
2220	07/22/2024	WIRE	109229	Aon Risk Insurance Services west, 8200000362503	07/03/2024	22500114	072325WR	288,904.00	
				Invoice: 8200000362503					
				288,904.00	30922220	650200	ANNUAL RENEWALS(5) 7/1/24-7/1/25 Insurance Premiums - Other		
							CHECK	2220 TOTAL:	288,904.00
2221	07/22/2024	WIRE	109229	Aon Risk Insurance Services west, 8200000362677	07/04/2024	22500114	072325WR	481,617.00	
				Invoice: 8200000362677					
				481,617.00	30922220	650400	ANNUAL RENEWALS (5) 7/1/24-7/1/25 Workers Comp Ins Premiums		
							CHECK	2221 TOTAL:	481,617.00
								NUMBER OF CHECKS	5
								*** CASH ACCOUNT TOTAL ***	1,828,818.00
								COUNT	AMOUNT
								-----	-----
								TOTAL WIRE TRANSFERS	5 1,828,818.00
								*** GRAND TOTAL ***	1,828,818.00

07/24/2024 16:53 | CULVER CITY
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| 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								
2222	07/24/2024	WIRE	100258 CalPERS	100000017581604	06/24/2024		072425WR	956.80
			Invoice: 100000017581604		1959			
				956.80	10140200	433000		
							1959 SURVIVOR BILLING 1/6	
							Retirement - Employer	
							CHECK	2222 TOTAL: 956.80
2223	07/24/2024	WIRE	100258 CalPERS	100000017581964	06/24/2024		072425WR	2,080.00
			Invoice: 100000017581964		1959			
				2,080.00	10140200	433000		
							1959 SURVIVOR BILLING 2/6	
							Retirement - Employer	
							CHECK	2223 TOTAL: 2,080.00
2224	07/24/2024	WIRE	100258 CalPERS	100000017583014	06/24/2024		072425WR	2,979.60
			Invoice: 100000017583014		1959			
				2,979.60	10140200	433000		
							1959 SURVIVOR BILLING 3/6	
							Retirement - Employer	
							CHECK	2224 TOTAL: 2,979.60
2225	07/24/2024	WIRE	100258 CalPERS	100000017583003	06/24/2024		072425WR	624.00
			Invoice: 100000017583003		1959			
				624.00	10145300	433000		
							1959 SURVIVOR BILLING 4/6	
							Retirement - Employer	
							CHECK	2225 TOTAL: 624.00
2226	07/24/2024	WIRE	100258 CalPERS	100000017581679	06/24/2024		072425WR	1,435.20
			Invoice: 100000017581679		1959			
				1,435.20	10145300	433000		
							1959 SURVIVOR BILLING 5/6	
							Retirement - Employer	
							CHECK	2226 TOTAL: 1,435.20
2227	07/24/2024	WIRE	100258 CalPERS	100000017582146	06/24/2024		072425WR	2,111.20
			Invoice: 100000017582146		1959			
				2,111.20	10145300	433000		
							1959 SURVIVOR BILLING 6/6	
							Retirement - Employer	
							CHECK	2227 TOTAL: 2,111.20

07/24/2024 16:53
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|P 2
|apcshdsb

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 10,186.80

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	6	10,186.80

*** GRAND TOTAL *** 10,186.80

07/24/2024 15:23 | CULVER CITY
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| 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								
308272	07/24/2024	EFT	110832 Amazon Capitol Services Inc	1L9J-M9KF-M7LD	06/27/2024	22404433	072424CC	1,971.22
			Invoice: 1L9J-M9KF-M7LD					
				1,819.10 10124300 732150			ITEM: NEBLA Capsule 3 laser official Travel case	
				52.91 10124300 732150			IT Equipment - Hardware	
				99.21 10124300 732150			IT Equipment - Hardware	
			Invoice: 1679-MHGM-TT4T	1679-MHGM-TT4T	06/28/2024	22404465	072424CC	164.75
				164.75 20260410 514100			ITEM: Master Lock M176xDLH 2" Magnum Zinc (5) Departmental Special Supplies	
			Invoice: 1HHK-LCMX-1LJD	1HHK-LCMX-1LJD	06/30/2024	22404456	072424CC	54.16
				54.16 10145300 514100			ITEM: Phone Holder for EMS Ambulance Departmental Special Supplies	
			Invoice: 1YCG-9PTY-FQMX	1YCG-9PTY-FQMX	07/01/2024	22404448	072424CC	1,568.07
				116.46 41445904 514100			AREA A - Emergency Supplies - SM & Non Taxables	
				106.52 41445904 514100			Departmental Special Supplies	
				50.53 41445904 514100			Departmental Special Supplies	
				466.60 41445904 514100			Departmental Special Supplies	
				87.18 41445904 514100			Departmental Special Supplies	
				307.56 41445904 514100			Departmental Special Supplies	
				164.69 41445904 514100			Departmental Special Supplies	
				170.22 41445904 514100			Departmental Special Supplies	
				98.31 41445904 514100			Departmental Special Supplies	
			Invoice: 1P9D-3WGW-3YPN	1P9D-3WGW-3YPN	06/20/2024	22404352	072424CC	793.77
				793.77 10130220 514100			ITEM; Heavy Duty Flatbed Cart, 2200LB foldable P Departmental Special Supplies	
								CHECK 308272 TOTAL: 4,551.97
308273	07/24/2024	EFT	109229 Aon Risk Insurance Services west, 8200000361807		06/25/2024	22404609	072424CC	1,195.31
			Invoice: 8200000361807					
				1,195.31 10116100 517560			Special Events Liability, GAS146577 - 6/22-6/23/24 Special Event Grants	
								CHECK 308273 TOTAL: 1,195.31
308274	07/24/2024	EFT	111482 Chi Ming Gong	06012024-CMG	06/01/2024	22400445	072424CC	149.00
			Invoice: 06012024-CMG					
				149.00 10122100 517000			Civil Service Commission April-Jun 2024 City Commission Expenses	
								CHECK 308274 TOTAL: 149.00
308275	07/24/2024	EFT	108587 Concept Consultant Inc.	APP.#2/PS-014	06/24/2024		072424CC	46,649.59
			Invoice: APP.#2/PS-014					
				46,649.59 42080000 619800PS014	5/15-6/15/2024,		Farragut Connector Replacement Other Contractual Services	

07/24/2024 15:23 |CULVER CITY
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|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	308275	TOTAL:	46,649.59		
308276	07/24/2024 EFT	100092 Culver City Firefighters #1927	20240010	06/24/2024 22404457 072424CC	2,131.37
	Invoice: 20240010			LifeFitness Commercial Treadmill	
		2,131.37 10145200 740100		Furniture & Furnishings	
				CHECK 308276	TOTAL: 2,131.37
308277	07/24/2024 EFT	100710 Culver City Unified School Distri	2024-07-11	07/11/2021 072424CC	64,029.71
	Invoice: 2024-07-11			School Fee 6/1/24-6/30/24	
		64,029.71 101 212255		Developer Fee-Pass Through	
				CHECK 308277	TOTAL: 64,029.71
308278	07/24/2024 EFT	100478 Dell Marketing LP	10756327304	06/24/2024 22403571 072424CC	453.74
	Invoice: 10756327304			(2) Dell 27 Monitors for the Drill Yard	
		453.74 10145200 732150		IT Equipment - Hardware	
	Invoice: 10756327312			06/24/2024 22403577 072424CC	453.74
				(2) Monitors Dell 27 P2725H, T Johnson	
		453.74 10122100 732160		IT Equipment - Software	
	Invoice: 10759233107			07/10/2024 22404167 072424CC	22.91
				VisionTek USB 3.0 to Ethernet adapter Luis Herrera	
		22.91 30870400 732160		IT Equipment - Software	
	Invoice: 10758876530			07/09/2024 22404194 072424CC	13,533.12
				Rugged Latitude 5430 w/ Docks and Adapters -Qty 3	
		13,533.12 10124300 732150		IT Equipment - Hardware	
				CHECK 308278	TOTAL: 14,463.51
308279	07/24/2024 EFT	111664 Everytable	SI040832	06/30/2024 072424CC	2,193.75
	Invoice: SI040832			Everytable-Food Svc @ Rodeway inn	
		2,193.75 10135100 619830		Other Contractual Svcs-Unhoused	
	Invoice: SI040833			06/30/2024 072424CC	5,955.00
				Everytable-Food Svc @ Paradise Inn	
		5,955.00 10135100 619830		Other Contractual Svcs-Unhoused	
	Invoice: SI040632			06/23/2024 072424CC	2,193.75
				Everytable-Food Svc @ Rodeway Inn	
		2,193.75 10135100 619830		Other Contractual Svcs-Unhoused	
	Invoice: SI040633			06/23/2024 072424CC	5,955.00
				Everytable-Food Svc @ Paradise Inn	
		5,955.00 10135100 619830		Other Contractual Svcs-Unhoused	

07/24/2024 15:23 |CULVER CITY
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|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	308279	TOTAL:	16,297.50
308280 07/24/2024 EFT 110063 Insight North America, LLC 4095M-NT	06/28/2024		072424CC	6,368.05
Invoice: 4095M-NT	May24, Investment Advisory Services Culver City			
6,368.05 10114100 619800	Other Contractual Services			
	CHECK	308280	TOTAL:	6,368.05
308281 07/24/2024 EFT 101229 Kristi Callan 1836	07/05/2024	22402465	072424CC	320.00
Invoice: 1836	Minutes: 06/12/24, Disability Advisory Comm. Mtg.			
320.00 10130100 619800	Other Contractual Services			
	CHECK	308281	TOTAL:	320.00
308282 07/24/2024 EFT 100544 Life Assist Inc 1443924	06/10/2024	22400178	072424CC	1,223.10
Invoice: 1443924	EMS First Aid Supplies & Pharmaceuticals			
1,223.10 10145300 614100	Medical Services			
Invoice: 1446053	06/17/2024	22400178	072424CC	2,563.97
	EMS First Aid Supplies - Electrodes			
2,563.97 10145300 614100	Medical Services			
Invoice: 1446477	06/18/2024	22400178	072424CC	523.85
	EMS First Aid Supplies - Ferno ER Stretcher			
523.85 10145300 614100	Medical Services			
	CHECK	308282	TOTAL:	4,310.92
308283 07/24/2024 EFT 110019 Marina Landscape Services Inc 12001	05/06/2024		072424CC	-2,280.00
Invoice: 12001	Credit Inv. for Inv. 9648 & 9877, City Overpayment			
-2,280.00 41880000 730100PS017	Improvements other than Bldg			
Invoice: 11925	05/01/2024		072424CC	1,200.00
	May 2024, Maintain 26 pots, E Washington Blvd.			
1,200.00 41880000 730100PS017	Improvements other than Bldg			
Invoice: 12149	06/01/2024		072424CC	1,200.00
	June 24, Maintain 26 pots, E Washington Blvd.			
1,200.00 41880000 730100PS017	Improvements other than Bldg			
	CHECK	308283	TOTAL:	120.00
308284 07/24/2024 EFT 105179 NorthSouth GIS LLC UG034.01-09	07/10/2024		072424CC	434.25
Invoice: UG034.01-09	June 2024, SOLARC - solutions architect - D Yates			
434.25 10124100 619800	Other Contractual Services			

07/24/2024 15:23 | CULVER CITY
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| 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	308284	TOTAL:	434.25
308285 07/24/2024 EFT 111620 Peter Stern Invoice: 06012024-PS	06012024-PS	06/01/2024 22400450	072424CC	149.00
149.00 10122100 517000			Civil Service Commission April-Jun 2024 City Commission Expenses	
	CHECK	308285	TOTAL:	149.00
308286 07/24/2024 EFT 100557 Richards, watson and Gershon Invoice: 248717	248717	07/12/2024	072424CC	1,641.00
1,641.00 42080000 730100PZ497			Prof Legal Svcs, June2024, BKK West Covina, #0013 Improvements other than Bldg	
	CHECK	308286	TOTAL:	1,641.00
308287 07/24/2024 EFT 101227 RTI Consulting Inc Invoice: CCPW2024-14	CCPW2024-14	05/06/2024	072424CC	2,617.50
2,617.50 42080000 730100PF013			OnCall Construction Mgmt, FS#1 & Aux Bldg HVAC Rep Improvements other than Bldg	
	CHECK	308287	TOTAL:	2,617.50
308288 07/24/2024 EFT 108958 Vital Medical Services LLC Invoice: 4445	4445	06/30/2024	072424CC	10,837.00
10,837.00 10140200 614100			June 24, Medical Services - Pre-Booking - PD Medical Services	
	CHECK	308288	TOTAL:	10,837.00
2970039 07/24/2024 PRTD 111075 Access Information Management Invoice: 11006298	11006298	06/30/2024	072424CC	145.37
145.37 10114400 619800			Jun 24 Scheduled/Unscheduled Shred Rotation/ Other Contractual Services	
	CHECK	2970039	TOTAL:	145.37
2970040 07/24/2024 PRTD 107656 Air Exchange Inc Invoice: 91612346	91612346	06/18/2024	072424CC	1,724.12
1,724.12 10145200 600200			Air Exchange, Parts/Labor/Travel time R&M - Equipment	
Invoice: 91612351	Air Exchange Inc	91612351	06/18/2024	072424CC
1,938.57 10145200 600200			Air Exchange, Parts/Labor/Travel time R&M - Equipment	1,938.57
Invoice: 91612383	Air Exchange Inc	91612383	06/21/2024	072424CC
2,675.34 10145200 600200			Air Exchange, Parts/Labor/Travel time R&M - Equipment	2,675.34

07/24/2024 15:23 | CULVER CITY
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| 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	2970040	TOTAL:	6,338.03
2970041 07/24/2024 PRD 101701 Aleshire and wynder LLP 87593	07/10/2024		072424CC	572.00
Invoice: 87593	Prof Legal Svcs - June 2024, 01080-0029 Kiosk Svcs			
572.00 10113100 611600	Legal Services - Miscellaneous			
	CHECK	2970041	TOTAL:	572.00
2970042 07/24/2024 PRD 100025 Aqua-Flo Supply S12323556	06/03/2024	22404404	072424CC	437.49
Invoice: S12323556	Tools for Matthew Withers - Parks Maintenance			
437.49 10130300 514100	Departmental Special Supplies			
Invoice: S12332056	06/14/2024	22404384	072424CC	781.10
Aqua-Flo Supply	Irrigation supplies for stock			
781.10 42080000 730100PZ612	Improvements other than Bldg			
	CHECK	2970042	TOTAL:	1,218.59
2970043 07/24/2024 PRD 100508 Atkinson Andelson Loya Ruud and R 717184	05/31/2024		072424CC	4,306.70
Invoice: 717184	May 2024, 005528-General-00000			
4,306.70 10113100 611200	Legal Services - Personnel Gri			
Invoice: 713601	04/30/2024		072424CC	10,000.00
Atkinson Andelson Loya Ruud and R 713601	April 2024, 005528-00053, Prof. Development Traini			
10,000.00 10122100 611200	Legal Services - Personnel Gri			
Invoice: 714750	04/30/2024		072424CC	2,075.03
Atkinson Andelson Loya Ruud and R 714750	April 2024, 005528-00825, FRISK			
2,075.03 10122100 611200	Legal Services - Personnel Gri			
	CHECK	2970043	TOTAL:	16,381.73
2970044 07/24/2024 PRD 103475 BAE Urban Economics Inc. 2538-JUN24	07/10/2024		072424CC	4,353.15
Invoice: 2538-JUN24	June 24, CC Ordinance Implementation Phase III			
4,353.15 10135400 619800	Other Contractual Services			
	CHECK	2970044	TOTAL:	4,353.15
2970045 07/24/2024 PRD 107399 Bank of New York Mellon 252-2644890	07/05/2024	22404009	072424CC	1,875.00
Invoice: 252-2644890	3rd and 4th quarter payments			
1,875.00 10114100 619100	Fiscal Services			
	CHECK	2970045	TOTAL:	1,875.00

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
2970046	07/24/2024	PRTD	101080	Becnel Uniforms	68681		05/02/2024 072424CC	450.00
				Invoice: 68681	450.00	20370200 550110	Becnel Uniforms- Kevin Mancian Uniforms	
				Invoice: 68699	700.00	20370200 550110	Becnel Uniforms Minerva Rodriguez Uniforms	700.00
				Invoice: 68738	688.38	20370200 550110	Becnel Uniforms Gloria Robinson Uniforms	688.38
				Invoice: 68795	162.88	20370200 550110	Becnel Uniforms Reginal Desmond Uniforms	162.88
				Invoice: 68796	370.72	20370200 550110	Becnel Uniforms Gregory Fullylove Uniforms	370.72
				Invoice: 68808	117.50	20370200 550110	Becnel Uniforms Mary Vampran Uniforms	117.50
				Invoice: 68856	486.14	20370200 550110	Becnel Uniforms Juan Blandino Uniforms	486.14
				Invoice: 68859	419.33	20370200 550110	Becnel Uniforms Brian Jenkins Uniforms	419.33
				Invoice: 68860	425.41	20370200 550110	Becnel Uniforms Anthony Ervin Uniforms	425.41
				Invoice: 69005	87.55	20370200 550110	Becnel Uniforms Gustavo Castaneda Uniforms	87.55
				Invoice: 69096	4.82	20370200 550110	Becnel Uniforms Teddy white Uniforms	4.82
				Invoice: 69097	213.53	20370200 550110	Becnel Uniforms Uniforms	213.53
				Invoice: 69098	40.74	20370200 550110	Becnel Uniforms Uniforms	40.74

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			
Invoice: 69099			Becnel Uniforms	69099	05/20/2024		072424CC	65.16
				65.16 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 69100			Becnel Uniforms	69100	05/20/2024		072424CC	128.45
				128.45 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 69101			Becnel Uniforms	69101	05/20/2024		072424CC	380.04
				380.04 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 69102			Becnel Uniforms	69102	05/20/2024		072424CC	179.31
				179.31 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 69103			Becnel Uniforms	69103	05/20/2024		072424CC	114.92
				114.92 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 69104			Becnel Uniforms	69104	05/20/2024		072424CC	172.80
				172.80 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 69105			Becnel Uniforms	69105	05/20/2024		072424CC	82.07
				82.07 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 69106			Becnel Uniforms	69106	05/20/2024		072424CC	335.03
				335.03 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 69107			Becnel Uniforms	69107	05/20/2024		072424CC	377.41
				377.41 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 69108			Becnel Uniforms	69108	05/20/2024		072424CC	699.56
				699.56 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 69521			Becnel Uniforms	69521	05/02/2024		072424CC	21.36
				21.36 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 69522			Becnel Uniforms	69522	06/04/2024		072424CC	82.62
				82.62 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 69646			Becnel Uniforms	69646	06/06/2024		072424CC	700.00
				700.00 20370200 550110	Becnel Uniforms 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: 69647			Becnel Uniforms	69647	06/06/2024		072424CC	300.54
				300.54 20370200 550110	Becnel Uniforms			
Invoice: 69648			Becnel Uniforms	69648	06/06/2024		072424CC	218.68
				218.68 20370200 550110	Becnel Uniforms			
Invoice: 69649			Becnel Uniforms	69649	06/06/2024		072424CC	50.37
				50.37 20370200 550110	Becnel Uniforms			
Invoice: 69659			Becnel Uniforms	69659	06/08/2024		072424CC	592.56
				592.56 20370200 550110	Becnel Uniforms			
Invoice: 69869CR			Becnel Uniforms	69869CR	06/13/2024		072424CC	-213.53
				-213.53 20370200 550110	CREDIT Becnel Uniforms			
Invoice: 70064			Becnel Uniforms	70064	06/20/2024		072424CC	27.32
				27.32 20370200 550110	Becnel Uniforms			
Invoice: 70079			Becnel Uniforms	70079	06/21/2024		072424CC	700.00
				700.00 20370200 550110	Becnel Uniforms			
Invoice: 70192			Becnel Uniforms	70192	06/26/2024		072424CC	614.31
				614.31 20370200 550110	Becnel Uniforms			
Invoice: 70240			Becnel Uniforms	70240	06/27/2024		072424CC	233.24
				233.24 20370200 550110	Becnel Uniforms			
Invoice: 70242			Becnel Uniforms	70242	06/27/2024		072424CC	450.00
				450.00 20370200 550110	Becnel Uniforms			
Invoice: 70295			Becnel Uniforms	70295	06/28/2024		072424CC	697.31
				697.31 20370200 550110	Becnel Uniforms			
Invoice: 70324			Becnel Uniforms	70324	06/29/2024		072424CC	222.62
				222.62 20370200 550110	Becnel Uniforms			
Invoice: 69109			Becnel Uniforms	69109	05/20/2024		072424CC	700.00
				700.00 20370200 550110	Becnel Uniforms			

CASH 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: 69110	Becnel Uniforms	69110	05/20/2024	072424CC	81.96
81.96 20370200 550110	Becnel Uniforms				
Invoice: 69111	Becnel Uniforms	69111	05/20/2024	072424CC	164.20
164.20 20370200 550110	Becnel Uniforms				
Invoice: 69112	Becnel Uniforms	69112	05/20/2024	072424CC	578.17
578.17 20370200 550110	Becnel Uniforms				
Invoice: 69113	Becnel Uniforms	69113	05/20/2024	072424CC	164.25
164.25 20370200 550110	Becnel Uniforms				
Invoice: 69190	Becnel Uniforms	69190	05/22/2024	072424CC	696.38
696.38 20370200 550110	Becnel Uniforms				
Invoice: 69259	Becnel Uniforms	69259	05/23/2024	072424CC	213.85
213.85 20370200 550110	Becnel Uniforms				
Invoice: 69314	Becnel Uniforms	69314	05/28/2024	072424CC	234.28
234.28 20370200 550110	Becnel Uniforms				
Invoice: 69426	Becnel Uniforms	69426	05/31/2024	072424CC	305.35
305.35 20370200 550110	Becnel Uniforms				
Invoice: 69523-1	Becnel Uniforms	69523-1	06/04/2024	072424CC	142.35
142.35 20370200 550110	Becnel Uniforms				
Invoice: 69832-1	Becnel Uniforms	69832-1	06/13/2024	072424CC	446.72
446.72 20370200 550110	Becnel Uniforms				
			CHECK	2970046 TOTAL:	15,126.66
2970047 07/24/2024 PRD 110615 Bet Tzedek		INV-063024	07/15/2024	072424CC	12,394.74
Invoice: INV-063024			June 2024, Legal Services & Outreach		
12,394.74 10135400 619800			Other Contractual Services		
			CHECK	2970047 TOTAL:	12,394.74

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								
2970048	07/24/2024	PRTD	109191 Cintas Corporation	8406901305	06/28/2024		072424CC	1,641.44
			Invoice: 8406901305	1,641.44	30916100 512100		First Aid Kit Office Expense	
			Invoice: 8406889251	3,269.42	30916100 512100		06/28/2024 First Aid Kit Office Expense	3,269.42
			Invoice: 8406889255	1,890.07	30916100 512100		06/28/2024 First Aid Kit Office Expense	1,890.07
			Invoice: 5218271814	249.23	30916100 512100		06/28/2024 First Aid Kit Office Expense	249.23
			Invoice: 5217600280	589.90	30916100 512100		06/25/2024 First Aid Kit Office Expense	589.90
			Invoice: 5217410228	991.07	30916100 512100		06/24/2024 First Aid Kit Office Expense	991.07
			Invoice: 8406882789	684.35	30916100 512100		06/21/2024 First Aid Kit Office Expense	684.35
			Invoice: 5215977527	960.83	30916100 512100		06/13/2024 First Aid Kit Office Expense	960.83
							CHECK 2970048 TOTAL:	10,276.31
2970049	07/24/2024	PRTD	100069 City Clerk's Assoc of California	300002919	04/26/2024	22404530	072424CC	250.00
			Invoice: 300002919	250.00	10111100 516700		City Clerks Association of CA CCAC Member Annual Memberships & Dues	
							CHECK 2970049 TOTAL:	250.00
2970050	07/24/2024	PRTD	111315 ClearGov	2024-14756	05/14/2024		072424CC	2,216.67
			Invoice: 2024-14756	2,216.67	42080000 730100PZ636		ClearGov Transparency Suite - Term,5/14/24-6/30/24 Improvements other than Bldg	
							CHECK 2970050 TOTAL:	2,216.67

07/24/2024 15:23 | CULVER CITY
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| P 11
 | apcshdsb

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

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INVOICE DTL DESC

2970051	07/24/2024	PRTD	110825	ConFab Manufacturing Company LLC	220477	06/25/2024	22404180	072424CC	7,711.19
	Invoice: 220477								
					7,711.19 20260400 732120				
						CHECK	2970051	TOTAL:	7,711.19
2970052	07/24/2024	PRTD	100707	County of Los Angeles	June 2024	07/25/2024		072424CC	588.84
	Invoice: June 2024								
					588.84 10140200 619800				
						CHECK	2970052	TOTAL:	588.84
2970053	07/24/2024	PRTD	100707	County of Los Angeles	243524BL	07/10/2024		072424CC	618.80
	Invoice: 243524BL								
					618.80 10140200 619800				
						CHECK	2970053	TOTAL:	618.80
2970054	07/24/2024	PRTD	100707	County of Los Angeles	JUNE2024	07/15/2024	22400981	072424CC	1,200.09
	Invoice: JUNE2024								
					1,200.09 20260410 615100				
						CHECK	2970054	TOTAL:	1,200.09
2970055	07/24/2024	PRTD	110559	Crown Recycling	17305947	07/01/2024	22400201	072424CC	63,475.40
	Invoice: 17305947								
					63,475.40 20260410 615100				
						CHECK	2970055	TOTAL:	63,475.40
2970056	07/24/2024	PRTD	100581	California Society of Municipal F	200022711	03/06/2024	22404571	072424CC	250.00
	Invoice: 200022711								
					250.00 10114500 516100				
						CHECK	2970056	TOTAL:	250.00
2970057	07/24/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	83924	06/26/2024	22404582	072424CC	25.35
	Invoice: 83924								
					25.35 10130300 514100				
						CHECK	2970057	TOTAL:	25.35

07/24/2024 15:23 | CULVER CITY
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| 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				
2970058 07/24/2024 PRTD 109432 CWE Invoice: F24353	F24353	07/18/2024	072424CC	5,718.50
	5,718.50 43880000 730100PR001	June2024, Washington Blvd. Regional Prj. Improvements other than Bldg		
	CHECK	2970058	TOTAL:	5,718.50
2970059 07/24/2024 PRTD 100764 Dapeer Rosenblit and Litvak LLP 22714 Invoice: 22714	22714	02/29/2024	072424CC	1,884.51
	1,884.51 10113100 611600	Prof Svcs - Feb 2024, Muni Code Enforcement-Photo Legal Services - Miscellaneous		
Invoice: 22715	Dapeer Rosenblit and Litvak LLP 22715	02/29/2024	072424CC	560.32
	560.32 10113100 611600	Prof Svcs - Feb 2024, Specialized Legal Svcs-Gen. Legal Services - Miscellaneous		
Invoice: 22716	Dapeer Rosenblit and Litvak LLP 22716	02/29/2024	072424CC	1,002.89
	1,002.89 10113100 611600	Prof Svcs - Feb 2024, Spec. Legal Svcs-LA School G Legal Services - Miscellaneous		
Invoice: 23230	Dapeer Rosenblit and Litvak LLP 23230	06/30/2024	072424CC	2,708.10
	2,708.10 10113100 611600	Prof Svcs - June 24, Municipal Code Enforcement Legal Services - Miscellaneous		
Invoice: 23231	Dapeer Rosenblit and Litvak LLP 23231	06/30/2024	072424CC	45.07
	45.07 10113100 611600	Prof Svcs - June 24, Muni Code Enforcement Photo C Legal Services - Miscellaneous		
Invoice: 23232	Dapeer Rosenblit and Litvak LLP 23232	06/30/2024	072424CC	413.77
	413.77 10113100 611600	Prof Svcs - June 24, Specialized Legals Svcs Gen. Legal Services - Miscellaneous		
	CHECK	2970059	TOTAL:	6,614.66
2970060 07/24/2024 PRTD 101254 WM Corporate Services Inc 0061541-2510-5 Invoice: 0061541-2510-5	0061541-2510-5	07/01/2024	22400202 072424CC	10,912.69
	10,912.69 20260410 615100	Refuse land Account Refuse Disp Services - Trash		
	CHECK	2970060	TOTAL:	10,912.69
2970061 07/24/2024 PRTD 100116 Entenmann-Rovin Co 0182047-IN Invoice: 0182047-IN	0182047-IN	07/02/2024	22404573 072424CC	1,928.24
	1,928.24 10140200 514600	Shooting Medals - Police Dept Small Tools & Equipment		
Invoice: 0181983-IN	Entenmann-Rovin Co 0181983-IN	06/28/2024	22404005 072424CC	161.63
	161.63 10145200 514100	Captain Uniform Badge 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				
	CHECK	2970061	TOTAL:	2,089.87
2970062 07/24/2024 PRD 109998 First Data Corporation 90409754	05/24/2024		072424CC	1,160.28
Invoice: 90409754	April 2024, Finance Dept		CSS WEB	
1,160.28 10116100 520200	Credit Card Fees			
Invoice: 90409751	05/24/2024		072424CC	1,490.80
First Data Corporation 90409751	April 2024, City Hall		Cashiering	
1,490.80 10116100 520200	Credit Card Fees			
Invoice: 90409750	05/24/2024		072424CC	92.75
First Data Corporation 90409750	April 2024, CC Police		Department	
92.75 10116100 520200	Credit Card Fees			
Invoice: 90409752	05/24/2024		072424CC	4,077.87
First Data Corporation 90409752	April 2024, CC WEB		Permits	
4,077.87 10116100 520200	Credit Card Fees			
Invoice: 90409749	05/24/2024		072424CC	5,675.25
First Data Corporation 90409749	April 2024, CC City Hall, AR		Online/Finance Dept	
5,675.25 10116100 520200	Credit Card Fees			
Invoice: 92090916	06/26/2024		072424CC	9,916.28
First Data Corporation 92090916	May 2024 - Culver City		Parking Meters IPS	
9,916.28 47516100 520200	Credit Card Fees			
Invoice: 92090922	06/26/2024		072424CC	21.17
First Data Corporation 92090922	May 2024, Culver City		Film Prkg FSO Web	
21.17 47516100 520200	Credit Card Fees			
Invoice: 90409748	05/24/2024		072424CC	9,125.73
First Data Corporation 90409748	April 24, Culver City		Parking Meters IPS	
9,125.73 47516100 520200	Credit Card Fees			
Invoice: 90409753	05/24/2024		072424CC	269.52
First Data Corporation 90409753	April 24, Culver City		Film Prkg FSO Web	
269.52 47516100 520200	Credit Card Fees			
Invoice: 92090917	06/26/2024		072424CC	5,594.00
First Data Corporation 92090917	City Hall, AR Online/Finance		Dept.	
5,594.00 10116100 520200	Credit Card Fees			
Invoice: 92090920	06/26/2024		072424CC	11.85
First Data Corporation 92090920	Culver City		Permits	
11.85 10116100 520200	Credit Card Fees			
Invoice: 92090923	06/26/2024		072424CC	2,164.88
First Data Corporation 92090923	May 2024, Culver City		CSS web	
2,164.88 10116100 520200	Credit Card Fees			
First Data Corporation 92090921	06/26/2024		072424CC	3,986.96

07/24/2024 15:23 | CULVER CITY
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| P 14
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 92090921					May 2024,		Culver City WEB Permits	
				3,986.96 10116100 520200			Credit Card Fees	
Invoice: 92090919			First Data Corporation	92090919	06/26/2024		072424CC	2,079.53
				2,079.53 10116100 520200	May 2024,		City Of Culver City, City Hall Cashiering	
							Credit Card Fees	
Invoice: 92090918			First Data Corporation	92090918	06/26/2024		072424CC	59.63
				59.63 10116100 520200	May 2024,		Culver City Police Dept, Records	
							Credit Card Fees	
					CHECK	2970062	TOTAL:	45,726.50
2970063	07/24/2024	PRTD	110731 Flynn Scale Service	1-15232	06/05/2024		072424CC	225.00
Invoice: 1-15232				225.00 20260410 619800	Labor/Service Call Repair, Truck Scale		Other Contractual Services	
Invoice: 1-15523			Flynn Scale Service	1-15523	06/24/2024		072424CC	520.00
				520.00 20260410 619800	Labor/Service Call Calibration		Other Contractual Services	
Invoice: 1-15325			Flynn scale Service	1-15325	05/30/2024		072424CC	225.00
				225.00 20260410 619800	Labor/Service Call Repair, Downstairs scale		Other Contractual Services	
					CHECK	2970063	TOTAL:	970.00
2970064	07/24/2024	PRTD	111272 Fortress Armored Services Company	FA06855	06/30/2024		072424CC	1,197.75
Invoice: FA06855				200.29 10114100 619100	Armored Services - June 2024, Finance/PD/Transport		Fiscal Services	
				120.17 10140200 619100	Fiscal Services		Other Contractual Services	
				877.29 20370200 619800				
					CHECK	2970064	TOTAL:	1,197.75
2970065	07/24/2024	PRTD	108088 Galls, LLC	028365505	06/28/2024	22404237	072424CC	12,237.75
Invoice: 028365505				12,237.75 41640454 732120	Gas Masks Avon Protection C50 APR		Departmental Special Equipment	
					CHECK	2970065	TOTAL:	12,237.75
2970066	07/24/2024	PRTD	108694 GHD Inc.	380-0054043	07/05/2024		072424CC	865.14
Invoice: 380-0054043				865.14 20480000 730100PW003	Jun24, OnCall, General Civil Engineering - CIP		Improvements other than Bldg	
					CHECK	2970066	TOTAL:	865.14

07/24/2024 15:23 | CULVER CITY
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| 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				
2970067 07/24/2024 PRTD 111488 Ghirardelli Associates Inc Invoice: 22161.002-5	22161.002-5	07/11/2024	072424CC	11,155.00
11,155.00 10116100 610400	Jun 24, CalOES/FEMA HMGP Consulting Services	Soft story Retrofit Pilot		
	CHECK	2970067	TOTAL:	11,155.00
2970068 07/24/2024 PRTD 101418 Golden State Water Company Invoice: 01939019715	01939019715	07/11/2024	072424CC	85.10
85.10 10116100 513000	0193901975	Utilities		
	CHECK	2970068	TOTAL:	85.10
2970069 07/24/2024 PRTD 100142 Graingers Invoice: 9156978216	9156978216	06/19/2024	22400869 072424CC	541.61
541.61 30870400 600100	Electronic Lube Meter	R&M - Building		
Invoice: 9129502069 Graingers	9129502069	05/23/2024	22404587 072424CC	174.85
174.85 20370200 514100	PLASTIC BINS	Departmental Special Supplies		
Invoice: 9149700263 Graingers	9149700263	06/12/2024	22404245 072424CC	33.09
33.09 20370200 514600	Milwaukee snip kit	Small Tools & Equipment		
Invoice: 9114008387 Graingers	9114008387	05/09/2024	22404585 072424CC	13.32
13.32 20370210 600100	NFPA DIAMOND LABEL AND DIE CUT NUMBER	R&M - Building		
	CHECK	2970069	TOTAL:	762.87
2970070 07/24/2024 PRTD 101907 Hayer Consultants Inc (HCI) Invoice: 4418	4418	07/10/2024	072424CC	14,138.05
14,138.05 10153400 619800	Jun 24, Inspection Services - D Whiteman	Other Contractual Services		
Invoice: 4419 Hayer Consultants Inc (HCI)	4419	07/10/2024	072424CC	2,975.00
2,975.00 10153400 619800	Jun24, Inspection Services, R Hansen	Other Contractual Services		
	CHECK	2970070	TOTAL:	17,113.05
2970071 07/24/2024 PRTD 111601 HD Supply Inc Invoice: 806942041	806942041	05/28/2024	22403975 072424CC	476.79
476.79 20370200 514100	Milwaukee M12 12-Volt Airsnake air gun kit 12V	Departmental Special Supplies		
Invoice: 812144434 HD Supply Inc	812144434	06/27/2024	22404397 072424CC	3,919.87
3,919.87 20370210 600200	window washer, Hydropower Ultra LG Kit	R&M - Equipment		

07/24/2024 15:23 | CULVER CITY
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| P 16
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2970071 TOTAL:	4,396.66
2970072 07/24/2024 PRTD 100856 HINDERLITER, DE LLAMAS AND ASSOCI SIN040007	06/30/2024		072424CC	387.40
Invoice: SIN040007	387.40 10114400 610100	Q4/2023, 60665, Audit & contract Services	Audit Services	
Invoice: SIN039927	474.80 10114400 610100	Q4/2023, 60304, Audit & Contract Services	Audit Services	
			CHECK 2970072 TOTAL:	862.20
2970073 07/24/2024 PRTD 110751 Inyo Networks Inc	06/01/2024		072424CC	1,114.75
Invoice: 10001559883	1,114.75 10116100 619800SC001	June 2024, CC-Safe Housing, IN-INT 87650013421	Other Contractual Services	
Invoice: 10001508624	929.40 31016100 512400	May24, Dedicated Internet 2 redundant routes & IPS	Communications	
			CHECK 2970073 TOTAL:	2,044.15
2970074 07/24/2024 PRTD 110751 Inyo Networks Inc	04/01/2024		072424CC	8,970.65
Invoice: 10001456715	8,970.65 20524500 732160	April 24, CC-City Operations, IN-INT87650013583	IT Equipment - Software	
			CHECK 2970074 TOTAL:	8,970.65
2970075 07/24/2024 PRTD 110751 Inyo Networks Inc	03/01/2024		072424CC	23,161.90
Invoice: 10001352442	23,161.90 31016100 512400	March24, CC-City Operations, IN-INT 87650013583	Communications	
			CHECK 2970075 TOTAL:	23,161.90
2970076 07/24/2024 PRTD 103370 JAS Pacific	07/05/2024		072424CC	35,586.17
Invoice: PC7116	35,586.17 10153400 619800	June 24, ASNeeded Off site Plan check services	other Contractual Services	
			CHECK 2970076 TOTAL:	35,586.17
2970077 07/24/2024 PRTD 110000 Joe Mar Polygraph & Investigation 2024-06-012	06/12/2024	ccfd	072424CC	250.00
Invoice: 2024-06-012 ccfd	250.00 10145300 517950	Pre Employment Culver City Fire 6-12-24	Ambulance Operator Program Exp	
Joe Mar Polygraph & Investigation 2024-06-018	ccfd	06/18/2024	072424CC	250.00

07/24/2024 15:23 | CULVER CITY
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| 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
					INVOICE DTL DESC			
Invoice: 2024-06-018	ccfd			250.00 10145300 517950	Pre Employment Culver City Fire 6-18-24			
					Ambulance Operator Program Exp			
Invoice: 2024-06-019	ccfd		Joe Mar Polygraph & Investigation	2024-06-019	ccfd 06/19/2024		072424CC	250.00
				250.00 10145300 517950	Pre Employment Culver City Fire 6-19-24			
					Ambulance Operator Program Exp			
Invoice: 2024-06-020	ccfd		Joe Mar Polygraph & Investigation	2024-06-020	ccfd 06/20/2024		072424CC	250.00
				250.00 10145300 517950	Pre Employment Culver City Fire 6-20-24			
					Ambulance Operator Program Exp			
					CHECK	2970077	TOTAL:	1,000.00
2970078	07/24/2024	PRTD	109157 Jonathan Quon	051924-052024	REIMB 05/19/2024	22404583	072424CC	200.00
			Invoice: 051924-052024	REIMB				
				200.00 10114100 516500	Tyler Technologies Conference Indianapolis, IN			
					Conferences & Conventions			
					CHECK	2970078	TOTAL:	200.00
2970079	07/24/2024	PRTD	107853 Joseph LaRiccia	JUNE3,2024	REIMB 06/07/2024	22404479	072424CC	245.00
			Invoice: JUNE3,2024	REIMB				
				245.00 10145200 516210	Ethical Leadership Course			
					Certification Training			
					CHECK	2970079	TOTAL:	245.00
2970080	07/24/2024	PRTD	110967 Kaeser Compressors Inc	916852779		06/19/2024	22403684 072424CC	4,226.99
			Invoice: 916852779					
				4,226.99 20370200 600800	Air Compressor, Rotary Screw, Install/Labor/Mater.			
					Equip Maint Charges			
Invoice: 916780446			Kaeser Compressors Inc	916780446		05/16/2024	22403684 072424CC	19,321.18
				19,321.18 20370200 600800	Air Compressor, Rotary Screw Compressor			
					Equip Maint Charges			
					CHECK	2970080	TOTAL:	23,548.17
2970081	07/24/2024	PRTD	100180 Kane Ballmer and Berkman	28622		07/14/2024	072424CC	460.00
			Invoice: 28622					
				460.00 10113100 611300	Prof Legal Svcs.-June 2024, 014-047,11029 Washing			
					Legal Services - Land Use			
Invoice: 28623			Kane Ballmer and Berkman	28623		07/14/2024	072424CC	700.00
				700.00 20513400 619800	Prof Legal Svcs.-June 24, 014-038 Culver Fiber Net			
					other Contractual Services			
Invoice: 28625			Kane Ballmer and Berkman	28625		07/14/2024	072424CC	480.00
				480.00 10113100 611300	Prof Legal Svcs.-June 24, 014-046, Tax Appeal			
					Legal Services - Land Use			

07/24/2024 15:23 | CULVER CITY
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| P 18
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970081	TOTAL:	1,640.00
2970082 07/24/2024 PRTD 111160 Kelly Spicers Stores 11649813	06/19/2024	22404564	072424CC	2,546.74
Invoice: 11649813			OFFICE FURNITURE AND SUPPLIES	
2,546.74 10124200 514100			Departmental Special Supplies	
	CHECK	2970082	TOTAL:	2,546.74
2970083 07/24/2024 PRTD 103798 Kimball Midwest 102366617	06/28/2024	22404581	072424CC	34.00
Invoice: 102366617			brass fit	
34.00 20370210 600100			R&M - Building	
Invoice: 102008160			03/12/2024 22404591 072424CC	2,790.58
Kimball Midwest 102008160			Supplies, HOSE, Hose END	
2,790.58 20370200 514600			Small Tools & Equipment	
	CHECK	2970083	TOTAL:	2,824.58
2970084 07/24/2024 PRTD 105470 Kimley-Horn and Associates, Inc 28539942	07/10/2024		072424CC	26,439.00
Invoice: 28539942			Prof Svcs. June 2024, Overland Bike Lane PS029	
26,439.00 42380000 730100PS029			Improvements other than Bldg	
	CHECK	2970084	TOTAL:	26,439.00
2970085 07/24/2024 PRTD 105583 Konica Minolta Business Solutions 51725637	07/09/2024		072424CC	5,480.25
Invoice: 51725637			June2024, Building & Safety LF & Soil Reports	
5,480.25 10153400 619800			Other Contractual Services	
Invoice: 51739397			07/22/2024 072424CC	1,596.00
Konica Minolta Business Solutions 51739397			June 2024, Bldg Safety Sharepoint Migration	
1,596.00 10153400 619800			Other Contractual Services	
	CHECK	2970085	TOTAL:	7,076.25
2970086 07/24/2024 PRTD 100206 Liebert Cassidy and Whitmore 270928	06/30/2024		072424CC	97.50
Invoice: 270928			Prof Svcs - June 2024, CU020-00001	
97.50 10113100 611200			Legal Services - Personnel Gri	
	CHECK	2970086	TOTAL:	97.50
2970087 07/24/2024 PRTD 106249 Los Angeles Truck Centers LLC XA220575904:04	05/29/2024	22400022	072424CC	2,394.03
Invoice: XA220575904:04			Heavy Duty Truck Parts	
2,394.03 31014600 600900			Central Stores	

07/24/2024 15:23 | CULVER CITY
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| P 19
 | apcshdsb

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

INVOICE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2970087 TOTAL:	2,394.03
2970088	07/24/2024	PRTD	111015 MasterCorp Commercial Services LL	MCS-13442	06/30/2024	22400720	072424CC	3,720.60
			Invoice: MCS-13442				Citywide Janitorial & Event Services Other Contractual Services	
				3,720.60 10130110 619800			CHECK 2970088 TOTAL:	3,720.60
2970089	07/24/2024	PRTD	109184 McNeilus Truck and Manufacturing	6311381	06/13/2024	22400070	072424CC	42.42
			Invoice: 6311381				Heavy Duty Truck Parts & Supplies Central Stores	
				42.42 31014600 600900				
			Invoice: 6228537	McNeilus Truck and Manufacturing 6228537	03/22/2024	22400070	072424CC	326.84
							Heavy Duty Truck Parts & Supplies Central Stores	
				326.84 31014600 600900				
			Invoice: 6247214	McNeilus Truck and Manufacturing 6247214	04/10/2024	22403407	072424CC	5,935.80
							McNeilus Svc-Invoice - Unit 3141 Repairs Equip Maint Charges Equip Maint Charges	
				3,940.00 20260400 600800 1,995.80 20260400 600800				
			Invoice: 6234056	McNeilus Truck and Manufacturing 6234056	03/28/2024	22403147	072424CC	10,661.01
							McNeilus Service Invoice: Unit 3137 Equip Maint Charges	
				10,661.01 20260400 600800				
			Invoice: 6272419	McNeilus Truck and Manufacturing 6272419	05/03/2024	22403665	072424CC	6,973.26
							McNeilus Service Invoice (Unit 3144) Equip Maint Charges Equip Maint Charges	
				5,290.00 20260400 600800 1,683.26 20260400 600800				
							CHECK 2970089 TOTAL:	23,939.33
2970090	07/24/2024	PRTD	101552 Meyers Nave Riback Silver wilson	219509	07/10/2024		072424CC	3,318.50
			Invoice: 219509				Prof Svcs - June 2024, 1215-011. General 1st Amend Legal Services - Miscellaneous	
				3,318.50 10113100 611600				
							CHECK 2970090 TOTAL:	3,318.50
2970091	07/24/2024	PRTD	111288 Michele Van Gelderen	06012024-MVG	06/01/2024	22400452	072424CC	149.00
			Invoice: 06012024-MVG				Civil Service Commission April-Jun 2024 City Commission Expenses	
				149.00 10122100 517000				
							CHECK 2970091 TOTAL:	149.00
2970092	07/24/2024	PRTD	109970 Michelin North America, Inc.	DA0059439442	06/18/2024		072424CC	2,059.84
			Invoice: DA0059439442				May 2024, Mileage Invoice, Bus/Tire Lease Equip Maint Charges	
				2,059.84 20370200 600800				

07/24/2024 15:23 | CULVER CITY
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| 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 2970092 TOTAL:	2,059.84
2970093 07/24/2024 PRTD 111739 Napa Auto Parts Invoice: 014104	014104	06/05/2024 22400054	072424CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	30.76
30.76 31014600 600900			CHECK 2970093 TOTAL:	30.76
2970094 07/24/2024 PRTD 111025 New Look Auto Detail Invoice: 3203	3203	06/19/2024	072424CC New Look Auto Detail - Mobile PD Equip Maint Charges	670.00
670.00 10140200 600800			CHECK 2970094 TOTAL:	670.00
2970095 07/24/2024 PRTD 108642 Office Depot Inc Invoice: 374201345001	374201345001	06/27/2024 22404420	072424CC ITEM: RECYCLED Cubicle Coat Hooks Departmental Special Supplies	44.83
44.83 30922200 514100				
Invoice: 374201348001 Office Depot Inc	374201348001	06/27/2024 22404420	072424CC ITEM: Planner, RY24, CHER Departmental Special Supplies	14.10
14.10 30922200 514100				
Invoice: 374297936001 Office Depot Inc	374297936001	06/27/2024 22404432	072424CC ITEM: Toner, HP CE505A Black, Lisa S. Office Expense	97.74
97.74 10114100 512100			CHECK 2970095 TOTAL:	156.67
2970096 07/24/2024 PRTD 100000 Altamed Health Services Invoice: Arevalo.Mirian	Arevalo.Mirian	07/05/2024	072424CC REF: 20231019920236504807 Ambulance Fees	339.00
339.00 10145200 367400			CHECK 2970096 TOTAL:	339.00
2970097 07/24/2024 PRTD 100000 Andre Green Invoice: 24-0000495	24-0000495	03/07/2024	072424CC DR# 24-495 Police	44.02
44.02 101 211950			CHECK 2970097 TOTAL:	44.02
2970098 07/24/2024 PRTD 100000 Blue Shield of California Invoice: Redd,Thomas	Redd,Thomas	07/05/2024	072424CC REF:241795190900 Ambulance Fees	416.95
416.95 10145200 367400				

07/24/2024 15:23 | CULVER CITY
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| P 21
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970098	TOTAL:	416.95
2970099 07/24/2024 PRTD 100000 Blue Shield of California Invoice: Lacey,Timothy	Lacey,Timothy	07/05/2024	072424CC	131.25
131.25 10145200 367400	REF: 231188814101 Ambulance Fees			
	CHECK	2970099	TOTAL:	131.25
2970100 07/24/2024 PRTD 100000 FABB Construction Invoice: 638861	638861	10/01/2023	072424CC	503.24
503.24 20260400 352200	Refuse Overpayment Bin Service			
	CHECK	2970100	TOTAL:	503.24
2970101 07/24/2024 PRTD 100000 Kaiser Foundation Health Plan Invoice: Cruz,Alfonso	Cruz,Alfonso	07/05/2024	072424CC	3,474.60
3,474.60 10145200 367400	REF: 202335579571500 Ambulance Fees			
	CHECK	2970101	TOTAL:	3,474.60
2970102 07/24/2024 PRTD 100000 LA Care Health Pan Invoice: Thomas,Philip	Thomas,Philip	07/05/2024	072424CC	119.94
119.94 10145200 367400	REF:24135E065222 Ambulance Fees			
	CHECK	2970102	TOTAL:	119.94
2970103 07/24/2024 PRTD 100000 Prospect Medical Group Invoice: LambertRosss	LambertRosss	07/05/2024	072424CC	139.50
139.50 10145200 367400	REF: 50202671 Ambulance Fees			
	CHECK	2970103	TOTAL:	139.50
2970104 07/24/2024 PRTD 100909 Outdoor Creations Inc Invoice: 11254	11254	06/25/2024	22403518 072424CC	25,120.46
25,120.46 42380000 730100PZ731	Picnic Tables/ADA Tables for Lindberg Park Improvements other than Bldg			
Invoice: 11253	Outdoor Creations Inc	11253	06/25/2024 22403718 072424CC	1,587.60
1,587.60 41980000 730100PZ899	Replacement doors & liners for waste receptacles Improvements other than Bldg			
	CHECK	2970104	TOTAL:	26,708.06
2970105 07/24/2024 PRTD 101101 Overland Pacific and Cutler Inc Invoice: INV-0004092096	INV-0004092096	12/31/2022	22404610 072424CC	4,209.50
4,209.50 42380000 730100PF034	Prof Svcs - Dec 31, 2022, CC 8344 Bennett Ave Rel Improvements other than Bldg			

07/24/2024 15:23 |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 2970105	TOTAL:	4,209.50
2970106	07/24/2024	PRTD 100272 Pitney Bowes	1025364116	05/15/2024 22404586 072424CC 63.92
		Invoice: 1025364116		OFFICE FURNITURE AND SUPPLIES
		63.92 10124200 514100		Departmental Special Supplies
		CHECK 2970106	TOTAL:	63.92
2970107	07/24/2024	PRTD 101081 Plumbers Depot Inc	PD-55801	03/22/2024 22404611 072424CC 3,021.28
		Invoice: PD-55801		Sewer Supplies - MD935-1 Kit,DVR/USB,4'
		3,021.28 20460300 514100		Departmental Special Supplies
		CHECK 2970107	TOTAL:	3,021.28
2970108	07/24/2024	PRTD 107814 Psychological Consulting Associat	528065	07/05/2024 072424CC 1,951.59
		Invoice: 528065		Consulting, wellness Training - June 2024
		1,951.59 10140200 610300		Personnel Services
		CHECK 2970108	TOTAL:	1,951.59
2970109	07/24/2024	PRTD 111287 Rachele Jackson	06012024-RJ	06/01/2024 22400446 072424CC 149.00
		Invoice: 06012024-RJ		Civil Service Commission April-Jun 2024
		149.00 10122100 517000		City Commission Expenses
		CHECK 2970109	TOTAL:	149.00
2970110	07/24/2024	PRTD 111019 RCS Trucking Inc	CC347	06/04/2024 072424CC 25,722.61
		Invoice: CC347		RCS Trucking-on call roll off - 5/27/24-5/31/2024
		25,722.61 20260410 615100		Refuse Disp Services - Trash
		Invoice: CC348		RCS Trucking Inc CC348 06/04/2024 072424CC 2,849.99
		2,849.99 20260410 615100		RCS Trucking-on call roll off - June 1, 2024
		Invoice: CC349		Refuse Disp Services - Trash
		5,686.75 20260410 615100		RCS Trucking Inc CC349 06/05/2024 072424CC 5,686.75
		5,686.75 20260410 615100		RCS Trucking-on call roll off - 5/28 - 05/31/2024
		Invoice: CC350		Refuse Disp Services - Trash
		24,195.12 20260410 615100		RCS Trucking Inc CC350 06/12/2024 072424CC 24,195.12
		24,195.12 20260410 615100		RCS Trucking-on call roll off - 6/3 - 06/07/2024
		Invoice: CC351		Refuse Disp Services - Trash
		6,083.50 20260410 615100		RCS Trucking Inc CC351 06/12/2024 072424CC 6,083.50
		6,083.50 20260410 615100		RCS Trucking-on call roll off - 6/3/24-6/7/2024
				Refuse Disp Services - Trash

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: CC352			RCS Trucking Inc	CC352	06/18/2024		072424CC	28,235.36
			28,235.36	20260410 615100	RCS Trucking-on call roll off - 6/10-6/14/2024 Refuse Disp Services - Trash			
Invoice: CC353			RCS Trucking Inc	CC353	06/19/2024		072424CC	5,951.25
			5,951.25	20260410 615100	RCS Trucking-on call roll off - 6/10/2024-06/14/24 Refuse Disp Services - Trash			
Invoice: CC354			RCS Trucking Inc	CC354	06/26/2024		072424CC	29,061.93
			29,061.93	20260410 615100	RCS Trucking-on call roll off- 6/17/24-06/21/2024 Refuse Disp Services - Trash			
Invoice: CC355			RCS Trucking Inc	CC355	06/27/2024		072424CC	7,935.00
			7,935.00	20260410 615100	RCS Trucking-on call roll off - 6/17/24 - 5/21/24 Refuse Disp Services - Trash			
Invoice: CC356			RCS Trucking Inc	CC356	07/02/2024		072424CC	31,290.33
			31,290.33	20260410 615100	RCS Trucking-on call roll off - 6/24/24-6/28/2024 Refuse Disp Services - Trash			
Invoice: CC357			RCS Trucking Inc	CC357	07/03/2024		072424CC	6,877.00
			6,877.00	20260410 615100	RCS Trucking-on call roll off - 6/24-6/28/2024 Refuse Disp Services - Trash			
CHECK 2970110 TOTAL:								173,888.84
2970111	07/24/2024	PRTD	108746	Recreonics, Inc.	0016354042-001	07/01/2024	22404376 072424CC	2,481.88
			Invoice: 0016354042-001	2,481.88	10130220 514100	Second water polo goal for Plunge Departmental Special Supplies		
CHECK 2970111 TOTAL:								2,481.88
2970112	07/24/2024	PRTD	110487	Rico Gutierrez	050624-051024REIMB	06/07/2024	22404590 072424CC	139.32
			Invoice: 050624-051024REIMB	139.32	10140200 516100	Interview & Interrogation Murrieta, CA Training & Education		
CHECK 2970112 TOTAL:								139.32
2970113	07/24/2024	PRTD	107770	Rincon Consultants, Inc.	58114	07/10/2024	072424CC	9,325.25
			Invoice: 58114	9,325.25	10153200 610400	June2024, CC Zoning & subdivision Code updates Consulting Services		
CHECK 2970113 TOTAL:								9,325.25
2970114	07/24/2024	PRTD	111579	S Groner Associates Inc	3762	07/19/2024	072424CC	2,031.25
			Invoice: 3762	2,031.25	20260400 517310	June2024, CalRecycle's Container & Beverage grant Public Notices		

07/24/2024 15:23 | CULVER CITY
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| P 24
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 2970114 TOTAL:				2,031.25
2970115 07/24/2024 PRTD 111430 SAA Interiors & Architecture Invoice: B634732.01-2	B634732.01-2	04/23/2024	072424CC	5,413.87
5,413.87 20380000 730100PB008 Prof Svc Mar. 24, CC Transportation, Space Plan/De Improvements other than Bldg				
CHECK 2970115 TOTAL:				5,413.87
2970116 07/24/2024 PRTD 111484 Sal LaPardo Invoice: 06012024-SL	06012024-SL	06/01/2024	22400448 072424CC	149.00
149.00 10122100 517000 Civil Service Commission April-Jun 2024 City Commission Expenses				
CHECK 2970116 TOTAL:				149.00
2970117 07/24/2024 PRTD 103213 School Outfitters LLC Invoice: INV14160532	INV14160532	06/28/2024	22403563 072424CC	20,422.76
20,422.76 10130211 740100 Tables & Chairs for Veterans Memorial Building Furniture & Furnishings				
CHECK 2970117 TOTAL:				20,422.76
2970118 07/24/2024 PRTD 109713 South Bay Explorer Advisor Invoice: 7	7	07/16/2024	22404588 072424CC	500.00
500.00 10140200 518000 2024 SBEAA Yearly Dues Volunteer Program				
CHECK 2970118 TOTAL:				500.00
2970119 07/24/2024 PRTD 100331 Southern California Edison Invoice: 700597398590-0524	700597398590-0524	07/08/2024	22400340 072424CC	29,244.61
29,244.61 10116100 513100 700597398590 Utilities - Electrical				
Invoice: 700588917053-0624	700588917053-0624	07/01/2024	22400340 072424CC	5,103.95
5,103.95 10116100 513100 700588917053 Utilities - Electrical				
Invoice: 700009935167-0624	700009935167-0624	07/03/2024	22400340 072424CC	78,095.46
78,095.46 10116100 513100 700009935167 Utilities - Electrical				
Invoice: 700630224505-0624	700630224505-0624	07/05/2024	22400340 072424CC	360.16
360.16 10116100 513100 700630224505 Utilities - Electrical				
Invoice: 700311488767-0624	700311488767-0624	07/05/2024	22400340 072424CC	504.92
504.92 10116100 513100 700311488767 Utilities - Electrical				

07/24/2024 15:23 |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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2970119 TOTAL: 113,309.10

2970120 07/24/2024 PRD 108868 Southern Computer Warehouse INV00812678 06/19/2024 22404275 072424CC 1,424.79
 Invoice: INV00812678 1,424.79 10124300 732150 IT & Telecommunications, Samsung 990 PRO 2 TB
 IT Equipment - Hardware

Invoice: INV00812677 Southern Computer Warehouse INV00812677 06/19/2024 22404275 072424CC 1,338.03
 1,338.03 10124300 732150 IT & Telecommunications, LCD 49" Odyssey 16:9 VA P
 IT Equipment - Hardware

Invoice: INV00813748 Southern Computer Warehouse INV00813748 07/02/2024 22404275 072424CC 342.16
 342.16 10124300 732150 IT & Telecommunications, 1300 W Power Supply
 IT Equipment - Hardware

Invoice: INV00812969 Southern Computer Warehouse INV00812969 06/24/2024 22404275 072424CC 708.56
 708.56 10124300 732150 IT & Telecommunications, Dominator Titanium RGB 64
 IT Equipment - Hardware

Invoice: INV00814229 Southern Computer Warehouse INV00814229 07/11/2024 22404275 072424CC 705.31
 705.31 10124300 732150 IT & Telecommunications, 12TB External Desktop HDD
 IT Equipment - Hardware

Invoice: INV00812676 Southern Computer Warehouse INV00812676 06/18/2024 22404275 072424CC 693.78
 693.78 10124300 732150 IT & Telecommunications, 870 EVO 1TB 2.5IN Sata
 IT Equipment - Hardware

CHECK 2970120 TOTAL: 5,212.63

2970121 07/24/2024 PRD 108089 Southwest Lift & Equipment Inc 13618 06/12/2024 072424CC 1,050.00
 Invoice: 13618 1,050.00 20370210 619800 Complete Annual Svc & Inspection, Rotary & Stertil
 Other Contractual Services

CHECK 2970121 TOTAL: 1,050.00

2970122 07/24/2024 PRD 108885 Spok Inc. H7956540S 06/30/2024 22400393 072424CC 38.18
 Invoice: H7956540S 38.18 20460300 512400 Standby pagers FY 23-24
 Communications

CHECK 2970122 TOTAL: 38.18

2970123 07/24/2024 PRD 100340 State of California 731441 05/03/2024 22400259 072424CC 597.00
 Invoice: 731441 597.00 10140200 338100 April 24, Fingerprinting, Preemployment
 Court Fines - General

CHECK 2970123 TOTAL: 597.00

07/24/2024 15:23 | CULVER CITY
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| P 26
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2970124 07/24/2024 PRD 111577 SUNBELT RENTALS, INC. 138405398-0042	06/05/2024	22404577	072424CC	9,970.05
Invoice: 138405398-0042				
9,970.05 10135100 619830			Rent/Lease Property Equip. - Virginia Parking Lot Other Contractual Svs-Unhoused	
Invoice: 138405398-0044				
SUNBELT RENTALS, INC. 138405398-0044	06/29/2024	22404579	072424CC	10,539.90
10,539.90 10135100 619830			Rent/Lease Property Equip.- Virginia Parking, Fuel Other Contractual Svs-Unhoused	
Invoice: 142922039-0019				
SUNBELT RENTALS, INC. 142922039-0019	06/05/2024	22404578	072424CC	8,531.15
8,531.15 10135100 619830			Rent/Lease Property Equip. - Virginia Parking Lot Other Contractual Svs-Unhoused	
Invoice: 142118245-0013				
SUNBELT RENTALS, INC. 142118245-0013	06/01/2024	22404572	072424CC	185.74
185.74 10135700 619830			Rent Property Equip.- Virginia Parking, Cable Ramp Other Contractual Svs-Unhoused	
Invoice: 140876552-0015				
SUNBELT RENTALS, INC. 140876552-0015	06/03/2024	22404572	072424CC	1,029.86
1,029.86 10135700 619830			Rent Property Equip.- Virginia Parking, Spider Box Other Contractual Svs-Unhoused	
Invoice: 142922039-0016				
SUNBELT RENTALS, INC. 142922039-0016	04/11/2024	22404572	072424CC	275.00
275.00 10135700 619830			RENTAL/LEASE OF PROPERTY & EQUIPMENT Other Contractual Svs-Unhoused	
Invoice: 138405398-0043				
SUNBELT RENTALS, INC. 138405398-0043	06/27/2024	22404572	072424CC	275.00
275.00 10135700 619830			RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused	
Invoice: 142922039-0020				
SUNBELT RENTALS, INC. 142922039-0020	06/13/2024	22404572	072424CC	275.00
275.00 10135700 619830			RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused	
Invoice: 142118245-0014				
SUNBELT RENTALS, INC. 142118245-0014	06/29/2024	22404572	072424CC	206.39
206.39 10135700 619830			Rent Property Equip.- Virginia Parking, Cable Ramp Other Contractual Svs-Unhoused	
CHECK 2970124 TOTAL:				31,288.09
2970125 07/24/2024 PRD 108660 T-Mobile USA Inc 981698986Apr-May2024	202405/21/2024	22401048	072424CC	879.34
Invoice: 981698986Apr-May2024				
879.34 31016100 512400			Acct# 981698986 4/21/24-5/20/24 Communications	
CHECK 2970125 TOTAL:				879.34
2970126 07/24/2024 PRD 101536 Tactical Pro Shop LLC 101636	05/30/2024	22404570	072424CC	769.55
Invoice: 101636				
769.55 10140200 514600			Officer Replacement Lights, Night Vision Small Tools & Equipment	
Tactical Pro Shop LLC 101655	06/11/2024	22404574	072424CC	893.03

07/24/2024 15:23 | CULVER CITY
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| P 27
 | 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: 101655				893.03 10140200 514600			Equipment for Recruits and ERT patches Small Tools & Equipment	
Invoice: 101656			Tactical Pro Shop LLC	101656	06/11/2024	22404574	072424CC	887.51
				887.51 10140200 514600			Equipment for Recruits and ERT patches Small Tools & Equipment	
Invoice: 101662			Tactical Pro Shop LLC	101662	06/26/2024	22404574	072424CC	385.88
				385.88 10140200 514600			Equipment for Recruits and ERT patches Small Tools & Equipment	
					CHECK	2970126	TOTAL:	2,935.97
2970127	07/24/2024	PRTD	109929 Technology Artists	224120	06/01/2024		072424CC	3,000.00
Invoice: 224120				3,000.00 10130110 619800			Event Sr. Prom, Audio Visual Tech Svcs, VMC Other Contractual Services	
					CHECK	2970127	TOTAL:	3,000.00
2970128	07/24/2024	PRTD	109435 The Aftermarket Parts Company LLC	83350671	04/15/2024	22400027	072424CC	2,666.59
Invoice: 83350671				2,666.59 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83348621			The Aftermarket Parts Company LLC	83348621	04/11/2024	22400027	072424CC	752.86
				752.86 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83393831			The Aftermarket Parts Company LLC	83393831	03/29/2024	22400027	072424CC	641.39
				641.39 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83387863			The Aftermarket Parts Company LLC	83387863	05/24/2024	22400027	072424CC	54.51
				54.51 31014600 600900			New Flyer Parts & Supplies Central Stores	
					CHECK	2970128	TOTAL:	4,115.35
2970129	07/24/2024	PRTD	100490 The Gas Company	08620318009-0624	06/19/2024		072424CC	17.40
Invoice: 08620318009-0624				17.40 10116100 513000			8620318009 Utilities	
Invoice: 04430346009-0624			The Gas Company	04430346009-0624	06/20/2024		072424CC	3,455.94
				3,455.94 10116100 513000			4430346009 Utilities	
Invoice: 03170346005-0624			The Gas Company	03170346005-0624	06/20/2024		072424CC	500.54
				500.54 10116100 513000			3170346005 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: 14105264031-0624 442.23 10116100 513000	14105264031-0624 06/20/2024		072424CC	442.23
14105264031 Utilities				
Invoice: 19137612164-0624 286.69 10116100 513000	19137612164-0624 06/20/2024		072424CC	286.69
19137612164 Utilities				
Invoice: 18500337094-0624 121.51 10116100 513000	18500337094-0624 06/20/2024		072424CC	121.51
18500337094 Utilities				
Invoice: 03590346007-0624 29.38 10116100 513000	03590346007-0624 06/20/2024		072424CC	29.38
3590346007 Utilities				
Invoice: 16400337008-0624 23.50 10116100 513000	16400337008-0624 06/20/2024		072424CC	23.50
16400337008 Utilities				
Invoice: 16610337004-0624 21.96 10116100 513000	16610337004-0624 06/20/2024		072424CC	21.96
16610337004 Utilities				
Invoice: 12620321005-0624 15.90 10116100 513000	12620321005-0624 06/20/2024		072424CC	15.90
12620321005 Utilities				
Invoice: 11790352006-0624 1,499.92 10116100 513000	11790352006-0624 06/21/2024		072424CC	1,499.92
11790352006 Utilities				
Invoice: 16210401002-0624 222.39 10116100 513000	16210401002-0624 06/21/2024		072424CC	222.39
16210401002 Utilities				
Invoice: 19140328915-0624 30.00 10116100 513000	19140328915-0624 06/21/2024		072424CC	30.00
19140328915 Utilities				
Invoice: 15870283007-0624 141.80 10116100 513000	15870283007-0624 06/28/2024		072424CC	141.80
15870283007 Utilities				
Invoice: 04314718422-0624 14.30 10116100 513000	04314718422-0624 06/28/2024		072424CC	14.30
431471842 Utilities				
Invoice: 06550398009-0724 1,778.19 10116100 513000	06550398009-0724 07/08/2024		072424CC	1,778.19
065-503-9800-9 Utilities				

07/24/2024 15:23 |CULVER CITY
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|P 29
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970129	TOTAL:	8,601.65
2970130 07/24/2024 PRTD 111638 TRUEPOINT SOLUTIONS, LLC SI-000064	01/31/2024		072424CC	7,878.75
Invoice: SI-000064	7,878.75 41224100 619800		Electronic Document Review Sys. - Permits/Code Enf Other Contractual Services	
2970130 02/29/2024 PRTD 111638 TRUEPOINT SOLUTIONS, LLC SI-000237	02/29/2024		072424CC	6,847.50
Invoice: SI-000237	6,847.50 41224100 619800		Electronic Document Review Sys. - Permits/Code Enf Other Contractual Services	
2970130 04/30/2024 PRTD 111638 TRUEPOINT SOLUTIONS, LLC SI-000559	04/30/2024		072424CC	1,402.50
Invoice: SI-000559	1,402.50 41224100 619800		Electronic Document Review Sys. - Permits/Code Enf Other Contractual Services	
2970130 05/31/2024 PRTD 111638 TRUEPOINT SOLUTIONS, LLC SI-000741	05/31/2024		072424CC	11,715.00
Invoice: SI-000741	11,715.00 41224100 619800		Electronic Document Review Sys. - Permits/Code Enf Other Contractual Services	
2970130 06/30/2024 PRTD 111638 TRUEPOINT SOLUTIONS, LLC SI-000921	06/30/2024		072424CC	8,043.75
Invoice: SI-000921	8,043.75 41224100 619800		Electronic Document Review Sys. - Permits/Code Enf Other Contractual Services	
	CHECK	2970130	TOTAL:	35,887.50
2970131 07/24/2024 PRTD 100677 Santa Monica UCLA Medical Center 25364574	07/05/2024	22404575	072424CC	1,029.00
Invoice: 25364574	1,029.00 10140200 614100		May 24, Medical svcs for victims and Suspects - PD Medical Services	
	CHECK	2970131	TOTAL:	1,029.00
2970132 07/24/2024 PRTD 110278 Unifirst Corporation 2190192033	06/24/2024	22404612	072424CC	172.06
Invoice: 2190192033	172.06 20260400 550110		Uniform Uniforms	
	CHECK	2970132	TOTAL:	172.06
2970133 07/24/2024 PRTD 106436 Paul Voorhees JUNE3-7,2024REIMB	06/07/2024	22404458	072424CC	650.00
Invoice: JUNE3-7,2024REIMB	650.00 10145200 516210		Precision Training Group Certification Training	
	CHECK	2970133	TOTAL:	650.00
2970134 07/24/2024 PRTD 100399 Wittman Enterprises LLC 2406010	07/01/2024		072424CC	8,525.31
Invoice: 2406010	8,525.31 10145300 619100		June 2024 - Billing Services Fiscal Services	

07/24/2024 15:23 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 30
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2970134 TOTAL: 8,525.31

2970135 07/24/2024 PRD 110916 Woods Maintenance Service Inc 16812 06/20/2024 22404576 072424CC 1,950.00
 Invoice: 16812

1,950.00 10135200 619800 weed Removal
 Other Contractual Services

CHECK 2970135 TOTAL: 1,950.00

NUMBER OF CHECKS 114 *** CASH ACCOUNT TOTAL *** 1,088,675.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	912,409.70
TOTAL EFT'S	17	176,265.68

*** GRAND TOTAL *** 1,088,675.38

07/24/2024 15:25 | CULVER CITY
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| 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								
308289	07/24/2024	EFT	110832 Amazon Capitol Services Inc	1L3V-KCRY-H94L	07/19/2024	22500156	072425CC	99.08
			Invoice: 1L3V-KCRY-H94L					
			5.05	31014600	600900	cleaning supplies		
			83.25	31014600	600900	Central Stores		
			10.78	31014600	600900	Central Stores		
			Amazon Capitol Services Inc 1CDG-9QJC-MM4L 07/17/2024 22500266 072425CC 1,432.15					
			Invoice: 1CDG-9QJC-MM4L 1,432.15 10114500 516700 Amazon Annual Membership Memberships & Dues					
			Amazon Capitol Services Inc 1XP3-W6M3-JW3N 07/07/2024 22500016 072425CC 399.81					
			Invoice: 1XP3-W6M3-JW3N 114.06 10130212 514100 Camp supplies for Meghan Stebbings - RCS					
			77.12 10130212 514100 Departmental Special Supplies					
			156.84 10130212 514100 Departmental Special Supplies					
			15.46 10130212 514100 Departmental Special Supplies					
			36.33 10130212 514100 Departmental Special Supplies					
			Amazon Capitol Services Inc 16YM-7N3H-PMNN 07/08/2024 22500059 072425CC 206.96					
			Invoice: 16YM-7N3H-PMNN 15.21 20260400 514100 trash can w/lid and laminating pouches					
			191.75 20260400 514100 Departmental Special Supplies					
			Amazon Capitol Services Inc 1QWH-39XK-31QW 07/16/2024 22500150 072425CC 27.28					
			Invoice: 1QWH-39XK-31QW 27.28 20370200 514100 ITEM: KYODOLED Locking Wall Mount Mailbox,Mail Bo					
			Departmental Special Supplies					
			Amazon Capitol Services Inc 1W11-PNJX-MXCP 07/03/2024 22500014 072425CC 183.42					
			Invoice: 1W11-PNJX-MXCP 55.06 10124100 600200 Laptop peripherals for HR Telecommuting Users					
			90.89 10124100 600200 R&M - Equipment					
			37.47 10124100 600200 R&M - Equipment					
			R&M - Equipment					
							CHECK 308289 TOTAL:	2,348.70
308290	07/24/2024	EFT	108978 Steve Heckler Associates	06132024-1	06/13/2024	22500149	072425CC	1,800.00
			Invoice: 06132024-1 1,800.00 10124100 516100 Michelle Williams COP-CIO-LA JUL-DEC 2024 Training & Education					
							CHECK 308290 TOTAL:	1,800.00
308291	07/24/2024	EFT	111834 Swank Motion Pictures Inc	DB3681793	07/11/2024	22500148	072425CC	580.00
			Invoice: DB3681793 580.00 10130280 514100 Movies in the Park Mary Poppins					
			Departmental Special Supplies					
							CHECK 308291 TOTAL:	580.00

07/24/2024 15:25 | CULVER CITY
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| 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				
308292 07/24/2024 EFT 111646 TOBIAS RAYA Invoice: ADP-080124-083124	ADP-080124-083124	07/23/2024	072425CC	3,936.65
3,936.65 101 136100	August 2024, CalPERS Advance Disability Payment Due From - Other Govt Agencies			
	CHECK 308292 TOTAL:			3,936.65
2970136 07/24/2024 PRD 100624 AAA Flag and Banner MFG Co Inc Invoice: INV291589	INV291589	05/30/2024	22500161 072425CC	1,321.07
1,321.07 31014600 600900	P/N: 2440 FLAG U.S. 2 1/2 X 4 NYLON FOR FIRE TRUCK Central Stores			
	CHECK 2970136 TOTAL:			1,321.07
2970137 07/24/2024 PRD 100012 Airport Marina Ford Invoice: 284579	284579	07/14/2024	22500035 072425CC	126.49
126.49 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 284421	Airport Marina Ford 284421	07/12/2024	22500035 072425CC	143.82
143.82 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 284566	Airport Marina Ford 284566	07/16/2024	22500035 072425CC	321.73
321.73 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 284535	Airport Marina Ford 284535	07/16/2024	22500035 072425CC	21.44
21.44 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 284485	Airport Marina Ford 284485	07/16/2024	22500035 072425CC	219.18
219.18 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 284513	Airport Marina Ford 284513	07/16/2024	22500035 072425CC	262.73
262.73 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 384560	Airport Marina Ford 384560	07/16/2024	22500035 072425CC	286.39
286.39 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 284553	Airport Marina Ford 284553	07/16/2024	22500035 072425CC	436.40
436.40 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 284395	Airport Marina Ford 284395	07/11/2024	22500035 072425CC	2,793.82
2,793.82 31014600 600900	Automotive parts and supplies Central Stores			

07/24/2024 15:25 | CULVER CITY
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| 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	2970137	TOTAL:	4,612.00
2970138	07/24/2024	PRTD 107280	Airport Marina Honda	192388
Invoice: 192388				
601.65	31014600	600900	Automotive parts and supplies Central Stores	601.65
	CHECK	2970138	TOTAL:	601.65
2970139	07/24/2024	PRTD 100025	Aqua-Flo Supply	SI2346752
Invoice: SI2346752				
274.48	10130300	514600	Fertilizer spreader for Parks Small Tools & Equipment	274.48
	CHECK	2970139	TOTAL:	274.48
2970140	07/24/2024	PRTD 105860	Danielle Bell	070724-070924REIMB
Invoice: 070724-070924REIMB				
651.54	10140200	516100	Civilian Leadership Institute Session 1 Lakewood. Training & Education	651.54
	CHECK	2970140	TOTAL:	651.54
2970141	07/24/2024	PRTD 100485	Bodyworks Equipment Inc	47840
Invoice: 47840				
895.92	31014600	600900	Automotive Parts and Supplies Central Stores	895.92
	CHECK	2970141	TOTAL:	895.92
2970142	07/24/2024	PRTD 100053	California Transit Insurance Pool	CALTIP-00037
Invoice: CALTIP-00037				
597,386.00	20370200	650100	CalTIP Policy 05/01/2024-05/01/2025	697,386.00
100,000.00	20370200	650200	Insurance Premiums - Liability Insurance Premiums - Other	
	CHECK	2970142	TOTAL:	697,386.00
2970143	07/24/2024	PRTD 108451	Cashel Corporation	47257
Invoice: 47257				
34,245.00	10124100	600200	Council Chamber AV System, & Sr. Center R&M - Equipment	34,245.00
	CHECK	2970143	TOTAL:	34,245.00
2970144	07/24/2024	PRTD 111793	Chris' Lawnmower Shop Inc	62474
Invoice: 62474				
48.49	10130300	514100	Litter pick-up tools for Parks Departmental Special Supplies	48.49
Invoice: 62498			Chris' Lawnmower Shop Inc	62498
			Rakes plus R&M for three push mowers	411.36

07/24/2024 15:25 | CULVER CITY
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| P 4
| apcshdsb

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

INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				28.64 10130300 514100				
				382.72 10130300 600200				
							Departmental Special Supplies	
							R&M - Equipment	
							CHECK 2970144 TOTAL:	459.85
2970145	07/24/2024	PRTD	109191 Cintas Corporation	9279511975	07/11/2024	22404407	072425CC	1,289.53
			Invoice: 9279511975				Vehicle First Aid Kits for Parks Trucks	
				1,289.53 10130300 514100			Departmental Special Supplies	
							CHECK 2970145 TOTAL:	1,289.53
2970146	07/24/2024	PRTD	100069 City Clerk's Assoc of California	300003513	06/24/2024	22500058	072425CC	250.00
			Invoice: 300003513				CCAC Member	
				250.00 10111100 516700			Memberships & Dues	
							CHECK 2970146 TOTAL:	250.00
2970147	07/24/2024	PRTD	110889 Culver City Chevrolet	6745	07/17/2024	22500034	072425CC	451.34
			Invoice: 6745				Automotive parts and supplies	
				451.34 31014600 600900			Central Stores	
							CHECK 2970147 TOTAL:	451.34
2970148	07/24/2024	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	84020	07/03/2024	22500162	072425CC	5.62
			Invoice: 84020				Key ring for Kevin Barrera	
				5.62 10130300 514100			Departmental Special Supplies	
			Invoice: 83987				07/01/2024 22500163 072425CC	257.79
				257.79 10130300 514100			Locks for restroom toilet paper holders in parks	
							Departmental Special Supplies	
			Invoice: 84000				07/02/2024 22500129 072425CC	227.89
				227.89 10160230 514100			Supplies	
							Departmental Special Supplies	
			Invoice: 83982				07/01/2024 22500129 072425CC	19.58
				19.58 10160230 514100			Misc parts invoice 83982	
							Departmental Special Supplies	
							CHECK 2970148 TOTAL:	510.88
2970149	07/24/2024	PRTD	101464 Cummins Cal Pacific LLC	X5-94883	07/16/2024	22500074	072425CC	67.96
			Invoice: X5-94883				Cummins Engine Parts & Supplies	
				67.96 31014600 600900			Central Stores	
			Invoice: X5-96307				07/17/2024 22500074 072425CC	94.71
							Cummins Engine Parts & Supplies	

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
				94.71 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: X5-95722			Cummins Cal Pacific LLC	X5-95722	07/16/2024	22500074	072425CC	103.27
				103.27 31014600 600900	Cummins Engine Parts & Supplies			
					Central Stores			
Invoice: X5-96537			Cummins Cal Pacific LLC	X5-96537	07/18/2024	22500074	072425CC	159.99
				159.99 31014600 600900	Cummins Engine Parts & Supplies			
					Central Stores			
Invoice: X5-94367			Cummins Cal Pacific LLC	X5-94367	07/12/2024	22500074	072425CC	588.81
				588.81 31014600 600900	Cummins Engine Parts & Supplies			
					Central Stores			
Invoice: X5-96055			Cummins Cal Pacific LLC	X5-96055	07/17/2024	22500074	072425CC	593.23
				593.23 31014600 600900	Cummins Engine Parts & Supplies			
					Central Stores			
Invoice: X5-95585			Cummins Cal Pacific LLC	X5-95585	07/16/2024	22500074	072425CC	683.27
				683.27 31014600 600900	Cummins Engine Parts & Supplies			
					Central Stores			
Invoice: X5-96234			Cummins Cal Pacific LLC	X5-96234	07/17/2024	22500074	072425CC	854.73
				854.73 31014600 600900	Cummins Engine Parts & Supplies			
					Central Stores			
Invoice: X5-96690			Cummins Cal Pacific LLC	X5-96690	07/18/2024	22500074	072425CC	4,257.89
				4,257.89 31014600 600900	Cummins Engine Parts & Supplies			
					Central Stores			
Invoice: X5-96634			Cummins Cal Pacific LLC	X5-96634	07/18/2024	22500074	072425CC	14,715.10
				14,715.10 31014600 600900	Cummins Engine Parts & Supplies			
					Central Stores			
Invoice: X5-94723			Cummins Cal Pacific LLC	X5-94723	07/12/2024	22500074	072425CC	1,393.47
				1,393.47 31014600 600900	Cummins Engine Parts & Supplies			
					Central Stores			
					CHECK	2970149	TOTAL:	23,512.43
2970150	07/24/2024	PRTD	109432 CWE	F24327	06/27/2024		072425CC	7,371.00
			Invoice: F24327		May 2024, CC Lindberg Park & Fox Hills Stormwater			
				7,371.00 43480000 730100PZ497	Improvements other than Bldg			
					CHECK	2970150	TOTAL:	7,371.00
2970151	07/24/2024	PRTD	100107 Diversified Protection Systems In	A47822	07/05/2024	22500136	072425CC	395.17
			Invoice: A47822		VAV Controller (Siemens w/Feedback, Single Duct,			
				395.17 20370210 600100	R&M - Building			

07/24/2024 15:25 | CULVER CITY
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| P 6
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970151	TOTAL:	395.17
2970152	07/24/2024	PRTD 107711	Ecko Green Enterprise	16774
		Invoice: 16774		
		4,065.38	31014600 600900	
			Detergent & Trash Can Liners Central Stores	07/15/2024 22500022 072425CC
				4,065.38
			CHECK	2970152 TOTAL: 4,065.38
2970153	07/24/2024	PRTD 100512	Eddings Bros Auto Parts Inc	927982
		Invoice: 927982		
		22.55	31014600 600900	
				07/17/2024 22500072 072425CC
			Automotive parts and supplies Central Stores	22.55
			Eddings Bros Auto Parts Inc	927977
		Invoice: 927977		
		243.22	31014600 600900	
				07/17/2024 22500072 072425CC
			Automotive parts and supplies Central Stores	243.22
			Eddings Bros Auto Parts Inc	927950
		Invoice: 927950		
		838.23	31014600 600900	
				07/17/2024 22500072 072425CC
			Automotive parts and supplies Central Stores	838.23
			Eddings Bros Auto Parts Inc	927763
		Invoice: 927763		
		187.59	31014600 600900	
				07/15/2024 22500072 072425CC
			Automotive parts and supplies Central Stores	187.59
			CHECK	2970153 TOTAL: 1,291.59
2970154	07/24/2024	PRTD 108915	FASTSIGNS CULVER CITY	507-54914
		Invoice: 507-54914		
		139.16	30870400 600200	
				06/11/2024 22500179 072425CC
			Printing/Enforcement Services/Inv.: 507-54914 R&M - Equipment	139.16
			CHECK	2970154 TOTAL: 139.16
2970155	07/24/2024	PRTD 110769	Glenn E Thomas Dodge Chrysler Jee	7342187
		Invoice: 7342187		
		270.51	31014600 600900	
				07/17/2024 22500198 072425CC
			P/N: 68210509AA PLUG; OIL DRAIN PLUG WITH GASKET 2 Central Stores	270.51
			CHECK	2970155 TOTAL: 270.51
2970156	07/24/2024	PRTD 110323	HAAS Inc	INV25474
		Invoice: INV25474		
		1,530.65	10145200 514600	
				07/08/2024 22404412 072425CC
			Haas Alert Renewal Service Small Tools & Equipment	1,530.65
			CHECK	2970156 TOTAL: 1,530.65

07/24/2024 15:25 | CULVER CITY
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| 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				
2970157 07/24/2024 PRTD 104994 HALO Branded Solutions, Inc 7460118 Invoice: 7460118	07/09/2024	22500119	072425CC	2,518.75
2,518.75 20370100 517300	Non-woven Tote Bags & Highlighter/Pen Sets Advertising and Public Relatio			
Invoice: 7453778 HALO Branded Solutions, Inc 7453778	07/05/2024	22500112	072425CC	1,590.47
1,590.47 20370100 517300	Collective Striated Fleece Jackets Advertising and Public Relatio			
	CHECK	2970157	TOTAL:	4,109.22
2970158 07/24/2024 PRTD 111036 Handy J Car Wash 2024-6 Invoice: 2024-6	06/30/2024	22500189	072425CC	270.00
270.00 30870400 600200	Carwashes - June 2024/Inv.: 2024-6 R&M - Equipment			
	CHECK	2970158	TOTAL:	270.00
2970159 07/24/2024 PRTD 101461 Long Beach BMW Motorcycle 262176 Invoice: 262176	07/15/2024	22500038	072425CC	1,893.76
1,893.76 31014600 600900	BMW Motorcycle Parts & Supplies Central Stores			
	CHECK	2970159	TOTAL:	1,893.76
2970160 07/24/2024 PRTD 100228 M-G Lawnmower Shop 45332 Invoice: 45332	07/12/2024	22500165	072425CC	139.96
114.96 10130300 600200	Repair and Maintenance for Parks equipment R&M - Equipment			
25.00 10130300 600200	R&M - Equipment			
	CHECK	2970160	TOTAL:	139.96
2970161 07/24/2024 PRTD 103796 Madden Corporation 438285 Invoice: 438285	07/15/2024	22500042	072425CC	177.41
177.41 31014600 600900	Courier Service Central Stores			
	CHECK	2970161	TOTAL:	177.41
2970162 07/24/2024 PRTD 111412 Marina Del Rey Toyota 175788 Invoice: 175788	07/16/2024	22500194	072425CC	89.23
89.23 31014600 600900	P/N: 6861004030 DOOR; D/S DS-DOOR CHK/STOP Central Stores			
	CHECK	2970162	TOTAL:	89.23
2970163 07/24/2024 PRTD 100722 Municipal Equipment Maintenance A DUES2024 Invoice: DUES2024	07/11/2024	22500130	072425CC	275.00
275.00 30870400 516700	2024 Annual Membership Dues Memberships & Dues			

07/24/2024 15:25 | CULVER CITY
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| 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				
	CHECK	2970163	TOTAL:	275.00
2970164 07/24/2024 PRTD 100239 Mutual Propane Invoice: 164379	164379	07/01/2024 22500188	072425CC Consumer Agreement Plan-A - 7/01/24/Inv: 164379 R&M - Equipment	27.00
27.00 30870400 600200			CHECK 2970164 TOTAL:	27.00
2970165 07/24/2024 PRTD 100240 Myers Tire - Los Angeles Invoice: 41409501	41409501	07/16/2024 22500046	072425CC Tires and supplies Central Stores	72.45
72.45 31014600 600900			CHECK 2970165 TOTAL:	72.45
2970166 07/24/2024 PRTD 111739 Napa Auto Parts Invoice: 016456	016456	07/18/2024 22500055	072425CC Automotive parts and supplies Central Stores	130.45
130.45 31014600 600900			CHECK 2970166 TOTAL:	130.45
2970167 07/24/2024 PRTD 108642 Office Depot Inc Invoice: 375012613001	375012613001	07/10/2024 22500085	072425CC ITEM: Pilot G2 Retractable Gel Pens, Fine Point, Central Stores	34.06
34.06 31014600 600900				
Invoice: 375012612001 Office Depot Inc	375012612001	07/09/2024 22500085	072425CC ITEM: Pilot G2 Retractable Gel Pens, Fine Point, Central Stores	94.37
94.37 31014600 600900				
Invoice: 374390405001 Office Depot Inc	374390405001	07/03/2024 22500007	072425CC (2)751662 Easel (3)287608 Marker 8pk Office Expense	274.22
274.22 10130220 512100				
Invoice: 374390413001 Office Depot Inc	374390413001	07/05/2024 22500007	072425CC (1) 6051751 Board Lin Bul 30x20 Office Expense	50.44
50.44 10130220 512100				
Invoice: 340252870001 Office Depot Inc	340252870001	10/31/2023 22500121	072425CC (1) 428799 kybrd (1)365270 mousepad Departmental Special Equipment	47.94
47.94 10135300 732120				
			CHECK 2970167 TOTAL:	501.03
2970168 07/24/2024 PRTD 100000 Christopher Mejia Invoice: 100	100	07/03/2024	072425CC Farragut Connection Project FY24/25 Improvements other than Bldg	400.00
400.00 41380000 730100PO014				

07/24/2024 15:25 | CULVER CITY
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| P 9
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970168	TOTAL:	400.00
2970169 07/24/2024 PRTD 100000 Gregory Maron Invoice: 4167	4167	07/03/2024	072425CC	400.00
	400.00 41380000 730100PO014	Farragut Connection Project FY24/25 Improvements other than Bldg		
	CHECK	2970169	TOTAL:	400.00
2970170 07/24/2024 PRTD 100000 No Leaks Roofing Inc. Invoice: B24-0345	B24-0345	07/01/2024	072425CC	3,014.97
	3,014.97 10153400 321000	incorrect amount Building Permits		
	CHECK	2970170	TOTAL:	3,014.97
2970171 07/24/2024 PRTD 110468 Ozar Bros. Inc Invoice: 223625	223625	07/10/2024	22500184 072425CC	129.00
	129.00 30870400 600200	wheel Alignment-Unit: 1954/Inv: 223625 R&M - Equipment		
	CHECK	2970171	TOTAL:	129.00
2970172 07/24/2024 PRTD 111972 Performa Labs Inc Invoice: 10498	10498	06/26/2024	22500106 072425CC	9,860.00
	9,860.00 10140200 516100	Subscription Term 8/1/24 12/31/24 Training & Education		
	CHECK	2970172	TOTAL:	9,860.00
2970173 07/24/2024 PRTD 100573 Rush Truck Centers Invoice: 3038011075	3038011075	07/17/2024	22500073 072425CC	1,341.19
	1,341.19 31014600 600900	Automotive Supplies and Parts Central Stores		
Invoice: 3037978381	Rush Truck Centers	3037978381	07/16/2024 22500073 072425CC	6,088.12
	6,088.12 31014600 600900	Automotive Supplies and Parts Central Stores		
Invoice: 3037976628	Rush Truck Centers	3037976628	07/12/2024 22500073 072425CC	6,088.12
	6,088.12 31014600 600900	Automotive Supplies and Parts Central Stores		
	CHECK	2970173	TOTAL:	13,517.43
2970174 07/24/2024 PRTD 110505 Samson Ebikes Inc Invoice: 190628	190628	07/11/2024	22500141 072425CC	2,929.97
	2,929.97 10140200 600200	Samson eBicycle Repair Work R&M - Equipment		

07/24/2024 15:25 | CULVER CITY
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| 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	2970174	TOTAL:	2,929.97
2970175 07/24/2024 PRD 111162 Sonsray Fleet Services Invoice: PSO081144-1	07/02/2024	22400089	072425CC	434.02
434.02 31014600 600900	Various Thermo King Parts Central Stores			
	CHECK	2970175	TOTAL:	434.02
2970176 07/24/2024 PRD 111262 Stasimax Inc Invoice: 28973	07/16/2024	22500036	072425CC	8,266.55
8,266.55 31014600 600900	Various HD Nitrile Gloves Central Stores			
	CHECK	2970176	TOTAL:	8,266.55
2970177 07/24/2024 PRD 109435 The Aftermarket Parts Company LLC 83395318 Invoice: 83395318	05/30/2024	22500071	072425CC	7.60
7.60 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 83441412	07/15/2024	22500071	072425CC	10.78
10.78 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 83439564	07/12/2024	22500071	072425CC	26.28
26.28 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 83388112	05/22/2024	22500071	072425CC	28.28
28.28 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 83393837	05/29/2024	22500071	072425CC	35.30
35.30 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 83438077	07/11/2024	22500071	072425CC	51.44
51.44 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 83371923	05/06/2024	22500071	072425CC	61.44
61.44 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 83438708	07/11/2024	22500071	072425CC	68.10
68.10 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 83373156	05/07/2024	22500071	072425CC	68.18
68.18 31014600 600900	Automotive parts and supplies Central Stores			

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

INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 83395319	The Aftermarket Parts Company LLC 83395319 106.04 31014600 600900	05/30/2024	22500071	072425CC	106.04
	Automotive parts and supplies Central Stores				
Invoice: 83362637	The Aftermarket Parts Company LLC 83362637 109.23 31014600 600900	04/25/2024	22500071	072425CC	109.23
	Automotive parts and supplies Central Stores				
Invoice: 83387111	The Aftermarket Parts Company LLC 83387111 111.57 31014600 600900	05/22/2024	22500071	072425CC	111.57
	Automotive parts and supplies Central Stores				
Invoice: 83393835	The Aftermarket Parts Company LLC 83393835 112.14 31014600 600900	05/29/2024	22500071	072425CC	112.14
	Automotive parts and supplies Central Stores				
Invoice: 83350710	The Aftermarket Parts Company LLC 83350710 182.81 31014600 600900	04/19/2024	22500071	072425CC	182.81
	Automotive parts and supplies Central Stores				
Invoice: 83393836	The Aftermarket Parts Company LLC 83393836 231.92 31014600 600900	05/29/2024	22500071	072425CC	231.92
	Automotive parts and supplies Central Stores				
Invoice: 83343405	The Aftermarket Parts Company LLC 83343405 288.27 31014600 600900	04/08/2024	22500071	072425CC	288.27
	Automotive parts and supplies Central Stores				
Invoice: 83393832	The Aftermarket Parts Company LLC 83393832 314.55 31014600 600900	05/29/2024	22500071	072425CC	314.55
	Automotive parts and supplies Central Stores				
Invoice: 83344773	The Aftermarket Parts Company LLC 83344773 423.18 31014600 600900	04/09/2024	22500071	072425CC	423.18
	Automotive parts and supplies Central Stores				
Invoice: 83393833	The Aftermarket Parts Company LLC 83393833 576.39 31014600 600900	05/29/2024	22500071	072425CC	576.39
	Automotive parts and supplies Central Stores				
Invoice: 83439606	The Aftermarket Parts Company LLC 83439606 4,351.82 31014600 600900	07/12/2024	22500071	072425CC	4,351.82
	Automotive parts and supplies Central Stores				
Invoice: 83393834	The Aftermarket Parts Company LLC 83393834 6,335.40 31014600 600900	05/29/2024	22500071	072425CC	6,335.40
	Automotive parts and supplies Central Stores				
		CHECK	2970177	TOTAL:	13,500.72

07/24/2024 15:25 | CULVER CITY
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| P 12
 | 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
2970178	07/24/2024	PRTD	110025 TireHub, LLC	43197421	07/16/2024	22500054	072425CC	1,615.91
							Automotive parts and supplies Central Stores	
				1,615.91	31014600	600900		
			TireHub, LLC	43235720	07/17/2024	22500054	072425CC	1,798.42
							Automotive parts and supplies Central Stores	
				1,798.42	31014600	600900		
							CHECK 2970178 TOTAL:	3,414.33
2970179	07/24/2024	PRTD	100360 Toxguard Fluid Technologies	INV-10697	07/11/2024	22500182	072425CC	490.22
							Heavy Duty Coolant/Inv.: INV-10697 Petroleum Products - Oils/ Lub	
				490.22	30870400	520130		
							CHECK 2970179 TOTAL:	490.22
2970180	07/24/2024	PRTD	110278 Unifirst Corporation	2190204610	07/22/2024	22500096	072425CC	14.45
							UNIFORM SERVICE Uniforms	
				14.45	10114500	550110		
			Unifirst Corporation	2190201608	07/15/2024	22500096	072425CC	14.45
							UNIFORM SERVICE Uniforms	
				14.45	10114500	550110		
							CHECK 2970180 TOTAL:	28.90
2970181	07/24/2024	PRTD	100383 Waxie Sanitary Supply	82601252	07/15/2024	22500053	072425CC	378.42
							Janitorial & Cleaning Supplies Central Stores	
				378.42	31014600	600900		
			Waxie Sanitary Supply	82597999	07/12/2024	22500053	072425CC	18,802.18
							Janitorial & Cleaning Supplies Central Stores	
				18,802.18	31014600	600900		
							CHECK 2970181 TOTAL:	19,180.60
2970182	07/24/2024	PRTD	103523 Winzer Corporation	2321916	07/15/2024	22500028	072425CC	10,624.74
							Parts and Electronics Cleaner Central Stores	
				10,624.74	31014600	600900		
							CHECK 2970182 TOTAL:	10,624.74

07/24/2024 15:25
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|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcshdsb

NUMBER OF CHECKS 51 *** CASH ACCOUNT TOTAL *** 884,067.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	875,402.11
TOTAL EFT'S	4	8,665.35

*** GRAND TOTAL *** 884,067.46

07/24/2024 15:27 |CULVER CITY
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|P 1
 |apcshdsb

CASH ACCOUNT: 999 127120 Cash - westside COG
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE	DTL	DESC	NET
308293	07/24/2024	EFT 111416 Estolano Advisors	581.15
Invoice: AFFH-04			
581.15	60110600	619800	

INVOICE	DTL	DESC	NET
AFFH-04	07/16/2024	072424WS	581.15
Svcs thru Dec 31 2023, MOU# M-019-21 REAP Partners			
Other Contractual Services			

CHECK 308293 TOTAL: 581.15

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 581.15

	COUNT	AMOUNT
TOTAL EFT'S	1	581.15

*** GRAND TOTAL *** 581.15

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
308294	07/30/2024	EFT	110256 Jaime A. Acosta	Aug-24	08/01/2024		080125HR	1,343.64
			Invoice: Aug-24					
				1,343.64	20460300	435500		
							INVOICE DTL DESC	
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	308294 TOTAL:
								1,343.64
308295	07/30/2024	EFT	111121 Adrian Roberts	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24					
				151.55	20370200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	308295 TOTAL:
								151.55
308296	07/30/2024	EFT	110792 Agustin Agredano	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24					
				151.55	20260400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	308296 TOTAL:
								151.55
308297	07/30/2024	EFT	107186 Raziya Al-Nafis	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24					
				151.55	10130400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	308297 TOTAL:
								151.55
308298	07/30/2024	EFT	111168 Albert Gutierrez	Aug-24	08/01/2024		080125HR	2,637.73
			Invoice: Aug-24					
				2,637.73	20460300	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	308298 TOTAL:
								2,637.73
308299	07/30/2024	EFT	111476 Alexandre Georgiev	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24					
				1,204.13	10160240	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	308299 TOTAL:
								1,204.13
308300	07/30/2024	EFT	110998 Alice V Prasad	Aug-24	08/01/2024		080125HR	526.44
			Invoice: Aug-24					
				526.44	10110500	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	308300 TOTAL:
								526.44
308301	07/30/2024	EFT	111813 Allen D Monroe	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24					
				1,204.13	20370200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	

07/30/2024 12:09 | CULVER CITY
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| 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	308301	TOTAL:	1,204.13
308302	07/30/2024 EFT Invoice: Aug-24	111456 Amanake S Vaea	Aug-24		08/01/2024 080125HR	1,413.24
		1,413.24 10160150 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	308302	TOTAL:	1,413.24
308303	07/30/2024 EFT Invoice: Aug-24	106739 Mark Ambrozich	Aug-24		08/01/2024 080125HR	739.30
		739.30 10114200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	308303	TOTAL:	739.30
308304	07/30/2024 EFT Invoice: Aug-24	107221 Douglas L. Andersen	Aug-24		08/01/2024 080125HR	694.49
		694.49 10145200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	308304	TOTAL:	694.49
308305	07/30/2024 EFT Invoice: Aug-24	106740 Thomas Andrews	Aug-24		08/01/2024 080125HR	492.58
		492.58 10160240 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	308305	TOTAL:	492.58
308306	07/30/2024 EFT Invoice: Aug-24	106707 Cecelia Angel	Aug-24		08/01/2024 080125HR	184.72
		184.72 10160210 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	308306	TOTAL:	184.72
308307	07/30/2024 EFT Invoice: Aug-24	107104 James Ardizzone	Aug-24		08/01/2024 080125HR	739.30
		739.30 10145200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	308307	TOTAL:	739.30
308308	07/30/2024 EFT Invoice: Aug-24	107234 Manuel L Ariza	Aug-24		08/01/2024 080125HR	284.75
		284.75 10140200 435500			Pers Retiree Reimb Retiree Insurance	

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	308308 TOTAL:	284.75
308309 07/30/2024 EFT Invoice: Aug-24	111777 ARMANDO ABREGO Aug-24	10130100 435500	08/01/2024 080125HR Pers Retiree Reimb Retiree Insurance	1,767.07
	1,767.07		CHECK 308309 TOTAL:	1,767.07
308310 07/30/2024 EFT Invoice: Aug-24	106780 Frank Augusta Aug-24	10140200 435500	08/01/2024 080125HR Pers Retiree Reimb Retiree Insurance	739.30
	739.30		CHECK 308310 TOTAL:	739.30
308311 07/30/2024 EFT Invoice: Aug-24	109079 Charles E Austin Aug-24	20370200 435500	08/01/2024 080125HR Pers Retiree Reimb Retiree Insurance	167.79
	167.79		CHECK 308311 TOTAL:	167.79
308312 07/30/2024 EFT Invoice: Aug-24	109442 Allen Azran Aug-24	10140200 435500	08/01/2024 080125HR Pers Retiree Reimb Retiree Insurance	2,256.00
	2,256.00		CHECK 308312 TOTAL:	2,256.00
308313 07/30/2024 EFT Invoice: Aug-24	111820 B Christine Byers Aug-24	10110400 435500	08/01/2024 080125HR Pers Retiree Reimb Retiree Insurance	580.00
	580.00		CHECK 308313 TOTAL:	580.00
308314 07/30/2024 EFT Invoice: Aug-24	110064 Hans Bagge Aug-24	10122100 435500	08/01/2024 080125HR Pers Retiree Reimb Retiree Insurance	291.15
	291.15		CHECK 308314 TOTAL:	291.15
308315 07/30/2024 EFT Invoice: Aug-24	107235 Harvey Bailey Aug-24	10140200 435500	08/01/2024 080125HR Pers Retiree Reimb Retiree Insurance	1,992.79
	1,992.79		CHECK 308315 TOTAL:	1,992.79

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
308316	07/30/2024	EFT	107106 Pamela L Baird	Aug-24	08/01/2024		080125HR	841.44
			Invoice: Aug-24	841.44 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308316 TOTAL:	841.44
308317	07/30/2024	EFT	107143 Janet Barfield	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24	268.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308317 TOTAL:	268.74
308318	07/30/2024	EFT	106725 willie Barfield	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308318 TOTAL:	291.15
308319	07/30/2024	EFT	109903 Danny R. Barnes	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308319 TOTAL:	291.15
308320	07/30/2024	EFT	106782 Gerald P Barnes	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24	739.30 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308320 TOTAL:	739.30
308321	07/30/2024	EFT	106729 Ronald J Barnett	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308321 TOTAL:	291.15
308322	07/30/2024	EFT	106731 Kenneth Barrett	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308322 TOTAL:	291.15

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
308323	07/30/2024	EFT	106785 Jose Barrios	Aug-24	08/01/2024		080125HR	526.44
			Invoice: Aug-24	526.44 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308323	TOTAL:	526.44
308324	07/30/2024	EFT	110834 Andrew Bass	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24	1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308324	TOTAL:	1,504.13
308325	07/30/2024	EFT	107690 Edward Baughan	Aug-24	08/01/2024		080125HR	821.50
			Invoice: Aug-24	821.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308325	TOTAL:	821.50
308326	07/30/2024	EFT	109113 Charles Bell	Aug-24	08/01/2024		080125HR	1,487.28
			Invoice: Aug-24	1,487.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308326	TOTAL:	1,487.28
308327	07/30/2024	EFT	107182 Juan J. Betancourt	Aug-24	08/01/2024		080125HR	589.09
			Invoice: Aug-24	589.09 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308327	TOTAL:	589.09
308328	07/30/2024	EFT	111228 Betty Isbell	Aug-24	08/01/2024		080125HR	235.68
			Invoice: Aug-24	235.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308328	TOTAL:	235.68
308329	07/30/2024	EFT	107742 William J. Bischoff	Aug-24	08/01/2024		080125HR	460.10
			Invoice: Aug-24	460.10 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308329	TOTAL:	460.10

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
308330	07/30/2024	EFT	109168 Larry Bissic	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	20370200	435500	Retiree Insurance	
					CHECK		308330 TOTAL:	291.15
308331	07/30/2024	EFT	107220 Cerris Black	Aug-24	08/01/2024		080125HR	1,657.50
			Invoice: Aug-24		Pers Retiree Reimb			
				1,657.50	10140200	435500	Retiree Insurance	
					CHECK		308331 TOTAL:	1,657.50
308332	07/30/2024	EFT	106804 Robert L Blair, Jr	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24		Pers Retiree Reimb			
				184.72	20370200	435500	Retiree Insurance	
					CHECK		308332 TOTAL:	184.72
308333	07/30/2024	EFT	109837 Alfred E. Blanchard	Aug-24	08/01/2024		080125HR	229.55
			Invoice: Aug-24		Pers Retiree Reimb			
				229.55	20370200	435500	Retiree Insurance	
					CHECK		308333 TOTAL:	229.55
308334	07/30/2024	EFT	107222 Craig Bloor	Aug-24	08/01/2024		080125HR	1,612.85
			Invoice: Aug-24		Pers Retiree Reimb			
				1,612.85	10140200	435500	Retiree Insurance	
					CHECK		308334 TOTAL:	1,612.85
308335	07/30/2024	EFT	110937 Bonnie Jane Leonard	Aug-24	08/01/2024		080125HR	248.83
			Invoice: Aug-24		Pers Retiree Reimb			
				248.83	20370100	435500	Retiree Insurance	
					CHECK		308335 TOTAL:	248.83
308336	07/30/2024	EFT	110121 Michael Bowden	Aug-24	08/01/2024		080125HR	1,657.50
			Invoice: Aug-24		Pers Retiree Reimb			
				1,657.50	10145100	435500	Retiree Insurance	
					CHECK		308336 TOTAL:	1,657.50

07/30/2024 12:09 | CULVER CITY
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| 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
308337	07/30/2024	EFT	111900 Bradley wulfekuhl	Aug-24	08/01/2024		080125HR	216.05
			Invoice: Aug-24					
				216.05	20260400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	308337 TOTAL: 216.05
308338	07/30/2024	EFT	107166 Leslie Brandes-Ostrin	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24					
				694.49	10130400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	308338 TOTAL: 694.49
308339	07/30/2024	EFT	111672 BRANDON P. VAN SCOY	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24					
				1,504.13	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	308339 TOTAL: 1,504.13
308340	07/30/2024	EFT	107789 Robert D. Brann	Aug-24	08/01/2024		080125HR	1,612.85
			Invoice: Aug-24					
				1,612.85	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	308340 TOTAL: 1,612.85
308341	07/30/2024	EFT	111122 Brian R Twiss	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24					
				1,504.13	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	308341 TOTAL: 1,504.13
308342	07/30/2024	EFT	110470 Tracy Brooks	Aug-24	08/01/2024		080125HR	665.14
			Invoice: Aug-24					
				665.14	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	308342 TOTAL: 665.14
308343	07/30/2024	EFT	106809 Mary J Bruce	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24					
				291.15	10160100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	308343 TOTAL: 291.15

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
308344	07/30/2024	EFT	106794 Robert A Bruce	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10145600 435500	Retiree Insurance			
					CHECK		308344 TOTAL:	291.15
308345	07/30/2024	EFT	106812 Elywnn J Brunelle	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		308345 TOTAL:	739.30
308346	07/30/2024	EFT	106795 Wayne E Bueltel	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		308346 TOTAL:	739.30
308347	07/30/2024	EFT	106813 William L Burck	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58 10140100 435500	Retiree Insurance			
					CHECK		308347 TOTAL:	492.58
308348	07/30/2024	EFT	108519 Desmond Burns	Aug-24	08/01/2024		080125HR	216.05
			Invoice: Aug-24		Pers Retiree Reimb			
				216.05 10140200 435500	Retiree Insurance			
					CHECK		308348 TOTAL:	216.05
308349	07/30/2024	EFT	108566 Jesse Butler	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		308349 TOTAL:	580.00
308350	07/30/2024	EFT	106796 James E Cagle	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		308350 TOTAL:	291.15

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
308351	07/30/2024	EFT	110295 Deborah Cahill	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58 10130400 435500	Retiree Insurance			
					CHECK		308351 TOTAL:	492.58
308352	07/30/2024	EFT	106814 Philamer E Caliboso	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 30870400 435500	Retiree Insurance			
					CHECK		308352 TOTAL:	167.79
308353	07/30/2024	EFT	106797 Georgina Cals	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10114300 435500	Retiree Insurance			
					CHECK		308353 TOTAL:	291.15
308354	07/30/2024	EFT	110737 David T. Cantrell	Aug-24	08/01/2024		080125HR	2,675.75
			Invoice: Aug-24		Pers Retiree Reimb			
				2,675.75 30870400 435500	Retiree Insurance			
					CHECK		308354 TOTAL:	2,675.75
308355	07/30/2024	EFT	106801 Lee R Cantrell	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10140200 435500	Retiree Insurance			
					CHECK		308355 TOTAL:	739.30
308356	07/30/2024	EFT	109526 Gary Carbo	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		308356 TOTAL:	580.00
308357	07/30/2024	EFT	104053 Kevin Carlson	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 10145200 435500	Retiree Insurance			
					CHECK		308357 TOTAL:	151.55

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
308358	07/30/2024	EFT	106934 Gianni G Carpani	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24		Pers Retiree Reimb			
				184.72 20260400 435500	Retiree Insurance			
					CHECK		308358 TOTAL:	184.72
308359	07/30/2024	EFT	108851 Kim Carpenter	Aug-24	08/01/2024		080125HR	841.44
			Invoice: Aug-24		Pers Retiree Reimb			
				841.44 10145600 435500	Retiree Insurance			
					CHECK		308359 TOTAL:	841.44
308360	07/30/2024	EFT	109494 Albert Casillas, Jr.	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		308360 TOTAL:	1,504.13
308361	07/30/2024	EFT	109455 Dawn Castaneda	Aug-24	08/01/2024		080125HR	841.44
			Invoice: Aug-24		Pers Retiree Reimb			
				841.44 20260400 435500	Retiree Insurance			
					CHECK		308361 TOTAL:	841.44
308362	07/30/2024	EFT	106944 Louis C Castle	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK		308362 TOTAL:	167.79
308363	07/30/2024	EFT	109010 Fernando Castro	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24		Pers Retiree Reimb			
				694.49 20260400 435500	Retiree Insurance			
					CHECK		308363 TOTAL:	694.49
308364	07/30/2024	EFT	111461 Catherine A Vargas	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00 20260400 435500	Retiree Insurance			
					CHECK		308364 TOTAL:	580.00

07/30/2024 12:09 | CULVER CITY
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| 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
308365	07/30/2024	EFT	106945 Juanita M Chafin	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24		Pers Retiree Reimb			
				184.72 10113100 435500	Retiree Insurance			
					CHECK	308365	TOTAL:	184.72
308366	07/30/2024	EFT	110869 Charles H Koffman II	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	308366	TOTAL:	1,504.13
308367	07/30/2024	EFT	111138 Charles Herbertson	Aug-24	08/01/2024		080125HR	1,190.58
			Invoice: Aug-24		Pers Retiree Reimb			
				1,190.58 10160100 435500	Retiree Insurance			
					CHECK	308367	TOTAL:	1,190.58
308368	07/30/2024	EFT	110186 Edward H. Chauff III	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK	308368	TOTAL:	580.00
308369	07/30/2024	EFT	110151 Dominic Chevaliae	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 20370200 435500	Retiree Insurance			
					CHECK	308369	TOTAL:	167.79
308370	07/30/2024	EFT	106946 Pierre G Chiabauda	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10140200 435500	Retiree Insurance			
					CHECK	308370	TOTAL:	739.30
308371	07/30/2024	EFT	111186 Chris F Horii	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK	308371	TOTAL:	1,204.13

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308372	07/30/2024	EFT	107145 Muriel Clark	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24	268.74	10110100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308372 TOTAL: 268.74
308373	07/30/2024	EFT	106947 Victor A Clay	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24	739.30	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308373 TOTAL: 739.30
308374	07/30/2024	EFT	108677 Mary Cleary	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24	167.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308374 TOTAL: 167.79
308375	07/30/2024	EFT	106948 Robert Cline	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24	739.30	10145600	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308375 TOTAL: 739.30
308376	07/30/2024	EFT	107146 Julie H. Cobb	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24	694.49	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308376 TOTAL: 694.49
308377	07/30/2024	EFT	109402 Martin Cole	Aug-24	08/01/2024		080125HR	1,487.28
			Invoice: Aug-24	1,487.28	10110100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308377 TOTAL: 1,487.28
308378	07/30/2024	EFT	106949 Carolyn J Cole	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24	739.30	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308378 TOTAL: 739.30

07/30/2024 12:09 | CULVER CITY
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| 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			
308379	07/30/2024	EFT	107201 Mark Coleman	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24	694.49	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308379 TOTAL: 694.49
308380	07/30/2024	EFT	108210 Linda Coll	Aug-24	08/01/2024		080125HR	943.73
			Invoice: Aug-24	943.73	10122100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308380 TOTAL: 943.73
308381	07/30/2024	EFT	111547 COLLEEN GONG	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24	580.00	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308381 TOTAL: 580.00
308382	07/30/2024	EFT	108703 Donald Condon	Aug-24	08/01/2024		080125HR	1,033.20
			Invoice: Aug-24	1,033.20	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308382 TOTAL: 1,033.20
308383	07/30/2024	EFT	110007 Paul Condran	Aug-24	08/01/2024		080125HR	1,343.64
			Invoice: Aug-24	1,343.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308383 TOTAL: 1,343.64
308384	07/30/2024	EFT	110004 Terri M. Conn	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308384 TOTAL: 291.15
308385	07/30/2024	EFT	107107 Michael L Conzachi	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308385 TOTAL: 291.15

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308386	07/30/2024	EFT	106951 Elwin E Cooke	Aug-24	08/01/2024		080125HR	1,438.01
			Invoice: Aug-24		Pers Retiree Reimb			
				1,438.01	10140100	435500	Retiree Insurance	
					CHECK		308386 TOTAL:	1,438.01
308387	07/30/2024	EFT	110870 Corolla Fleeger	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00	10140200	435500	Retiree Insurance	
					CHECK		308387 TOTAL:	580.00
308388	07/30/2024	EFT	107743 Omar Corrales	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00	10140200	435500	Retiree Insurance	
					CHECK		308388 TOTAL:	580.00
308389	07/30/2024	EFT	106941 Yvette D Countee	Aug-24	08/01/2024		080125HR	599.65
			Invoice: Aug-24		Pers Retiree Reimb			
				599.65	10140200	435500	Retiree Insurance	
					CHECK		308389 TOTAL:	599.65
308390	07/30/2024	EFT	108517 wanda Crader	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10160230	435500	Retiree Insurance	
					CHECK		308390 TOTAL:	291.15
308391	07/30/2024	EFT	107744 Michael E. Crone	Aug-24	08/01/2024		080125HR	1,657.50
			Invoice: Aug-24		Pers Retiree Reimb			
				1,657.50	10145200	435500	Retiree Insurance	
					CHECK		308391 TOTAL:	1,657.50
308392	07/30/2024	EFT	107148 Stephen C. Cunningham	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24		Pers Retiree Reimb			
				694.49	20370100	435500	Retiree Insurance	
					CHECK		308392 TOTAL:	694.49

07/30/2024 12:09 | CULVER CITY
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| 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			
308393	07/30/2024	EFT	106953 Jay B Cunningham	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30	10153200	435500	Retiree Insurance	
					CHECK		308393 TOTAL:	739.30
308394	07/30/2024	EFT	107108 Joseph F D'anjou	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10140200	435500	Retiree Insurance	
					CHECK		308394 TOTAL:	291.15
308395	07/30/2024	EFT	106768 Armen Dadaian	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	20260400	435500	Retiree Insurance	
					CHECK		308395 TOTAL:	291.15
308396	07/30/2024	EFT	106840 Dale R Meyer	Aug-24	08/01/2024		080125HR	1,164.42
			Invoice: Aug-24		Pers Retiree Reimb			
				1,164.42	10140200	435500	Retiree Insurance	
					CHECK		308396 TOTAL:	1,164.42
308397	07/30/2024	EFT	106954 Jerry M Dalven	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10140200	435500	Retiree Insurance	
					CHECK		308397 TOTAL:	291.15
308398	07/30/2024	EFT	111363 Darren Uh1	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00	10130200	435500	Retiree Insurance	
					CHECK		308398 TOTAL:	580.00
308399	07/30/2024	EFT	111167 David Gardner	Aug-24	08/01/2024		080125HR	2,095.45
			Invoice: Aug-24		Pers Retiree Reimb			
				2,095.45	10145200	435500	Retiree Insurance	
					CHECK		308399 TOTAL:	2,095.45

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
308400 07/30/2024 EFT Invoice: Aug-24	107223 Henry Davies	Aug-24	08/01/2024 080125HR	1,318.35
1,318.35 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308400 TOTAL:	1,318.35
308401 07/30/2024 EFT Invoice: Aug-24	110006 Jason Davis	Aug-24	08/01/2024 080125HR	1,204.13
1,204.13 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308401 TOTAL:	1,204.13
308402 07/30/2024 EFT Invoice: Aug-24	109868 Rodney L. Davis	Aug-24	08/01/2024 080125HR	492.58
492.58 10160230 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308402 TOTAL:	492.58
308403 07/30/2024 EFT Invoice: Aug-24	106969 James S Davis	Aug-24	08/01/2024 080125HR	167.79
167.79 10160100 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308403 TOTAL:	167.79
308404 07/30/2024 EFT Invoice: Aug-24	107745 Robert De La Puente	Aug-24	08/01/2024 080125HR	460.10
460.10 10145200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308404 TOTAL:	460.10
308405 07/30/2024 EFT Invoice: Aug-24	109705 Humberto De La Torre	Aug-24	08/01/2024 080125HR	932.52
932.52 10145300 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308405 TOTAL:	932.52
308406 07/30/2024 EFT Invoice: Aug-24	106956 Jewel A Deadmon	Aug-24	08/01/2024 080125HR	167.79
167.79 20370200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308406 TOTAL:	167.79

07/30/2024 12:09 | CULVER CITY
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| 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			
308407	07/30/2024	EFT	106971 Joan J Dean	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10114100 435500	Retiree Insurance			
					CHECK	308407	TOTAL:	291.15
308408	07/30/2024	EFT	107179 Manfred Deimel	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74 10153100 435500	Retiree Insurance			
					CHECK	308408	TOTAL:	268.74
308409	07/30/2024	EFT	106972 Carol L Delay	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10153200 435500	Retiree Insurance			
					CHECK	308409	TOTAL:	739.30
308410	07/30/2024	EFT	107132 Kay Deveux	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	308410	TOTAL:	291.15
308411	07/30/2024	EFT	111816 Diana R Washington	Aug-24	08/01/2024		080125HR	1,033.20
			Invoice: Aug-24		Pers Retiree Reimb			
				1,033.20 20370200 435500	Retiree Insurance			
					CHECK	308411	TOTAL:	1,033.20
308412	07/30/2024	EFT	107149 Joi Ana Dickerson	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24		Pers Retiree Reimb			
				694.49 10140200 435500	Retiree Insurance			
					CHECK	308412	TOTAL:	694.49
308413	07/30/2024	EFT	110999 Diego Hernandez	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	308413	TOTAL:	1,504.13

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
308414	07/30/2024	EFT	107887 Columbus Dillard III	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74	20370200	435500	Retiree Insurance	
					CHECK		308414 TOTAL:	268.74
308415	07/30/2024	EFT	106964 Gilda T Dimalanta	Aug-24	08/01/2024		080125HR	229.55
			Invoice: Aug-24		Pers Retiree Reimb			
				229.55	10114400	435500	Retiree Insurance	
					CHECK		308415 TOTAL:	229.55
308416	07/30/2024	EFT	106976 John R Dodt	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10140200	435500	Retiree Insurance	
					CHECK		308416 TOTAL:	291.15
308417	07/30/2024	EFT	110562 John C. Dominguez	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13	10140200	435500	Retiree Insurance	
					CHECK		308417 TOTAL:	1,204.13
308418	07/30/2024	EFT	106987 Peter J Donohue	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10153400	435500	Retiree Insurance	
					CHECK		308418 TOTAL:	291.15
308419	07/30/2024	EFT	106978 Keith B Dorrity	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30	10114400	435500	Retiree Insurance	
					CHECK		308419 TOTAL:	739.30
308420	07/30/2024	EFT	110365 Darlene Duncan	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10140200	435500	Retiree Insurance	
					CHECK		308420 TOTAL:	291.15

07/30/2024 12:09 | CULVER CITY
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| 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
308421	07/30/2024	EFT	109443 Thomas Dunham	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74 10160230 435500	Retiree Insurance			
					CHECK		308421 TOTAL:	268.74
308422	07/30/2024	EFT	106979 wallace E Duval	Aug-24	08/01/2024		080125HR	873.00
			Invoice: Aug-24		Pers Retiree Reimb			
				873.00 10140200 435500	Retiree Insurance			
					CHECK		308422 TOTAL:	873.00
308423	07/30/2024	EFT	107224 Jeffrey I Eastman	Aug-24	08/01/2024		080125HR	821.50
			Invoice: Aug-24		Pers Retiree Reimb			
				821.50 10145200 435500	Retiree Insurance			
					CHECK		308423 TOTAL:	821.50
308424	07/30/2024	EFT	106980 Eiko Ebesu	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10153200 435500	Retiree Insurance			
					CHECK		308424 TOTAL:	291.15
308425	07/30/2024	EFT	106989 Billie Eddings	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24		Pers Retiree Reimb			
				184.72 20370200 435500	Retiree Insurance			
					CHECK		308425 TOTAL:	184.72
308426	07/30/2024	EFT	106990 Colleen Egbert	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10110500 435500	Retiree Insurance			
					CHECK		308426 TOTAL:	291.15
308427	07/30/2024	EFT	106991 Alan S Elias	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10140200 435500	Retiree Insurance			
					CHECK		308427 TOTAL:	739.30

07/30/2024 12:09 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 20
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308428	07/30/2024	EFT	106775 Alison Ellner	Aug-24	08/01/2024		080125HR	769.00
			Invoice: Aug-24	769.00	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308428 TOTAL:	769.00
308429	07/30/2024	EFT	111144 Eneida Nieto	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15	10160150 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308429 TOTAL:	291.15
308430	07/30/2024	EFT	111634 ENRIQUE HERNANDEZ	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24	1,504.13	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308430 TOTAL:	1,504.13
308431	07/30/2024	EFT	106992 Rufino R Escarcega	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24	167.79	10160230 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308431 TOTAL:	167.79
308432	07/30/2024	EFT	111164 Eufemio Arroyo	Aug-24	08/01/2024		080125HR	460.10
			Invoice: Aug-24	460.10	10130300 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308432 TOTAL:	460.10
308433	07/30/2024	EFT	110904 Evan Williams	Aug-24	08/01/2024		080125HR	235.68
			Invoice: Aug-24	235.68	30870400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308433 TOTAL:	235.68
308434	07/30/2024	EFT	108761 Henry H. Evans, Jr.	Aug-24	08/01/2024		080125HR	492.27
			Invoice: Aug-24	492.27	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308434 TOTAL:	492.27

07/30/2024 12:09 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 21
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308435	07/30/2024	EFT	107120 Susan R Evans	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10153100 435500	Retiree Insurance			
					CHECK	308435	TOTAL:	739.30
308436	07/30/2024	EFT	106994 Edward Evans	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK	308436	TOTAL:	291.15
308437	07/30/2024	EFT	107746 Carl Everett	Aug-24	08/01/2024		080125HR	308.00
			Invoice: Aug-24		Pers Retiree Reimb			
				308.00 10140200 435500	Retiree Insurance			
					CHECK	308437	TOTAL:	308.00
308438	07/30/2024	EFT	106985 Deborah A Fancett	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10110100 435500	Retiree Insurance			
					CHECK	308438	TOTAL:	291.15
308439	07/30/2024	EFT	106995 George E Farias	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK	308439	TOTAL:	739.30
308440	07/30/2024	EFT	106986 Douglas P Fein	Aug-24	08/01/2024		080125HR	873.00
			Invoice: Aug-24		Pers Retiree Reimb			
				873.00 10145200 435500	Retiree Insurance			
					CHECK	308440	TOTAL:	873.00
308441	07/30/2024	EFT	107681 John Fisanotti	Aug-24	08/01/2024		080125HR	460.10
			Invoice: Aug-24		Pers Retiree Reimb			
				460.10 10110500 435500	Retiree Insurance			
					CHECK	308441	TOTAL:	460.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
308442	07/30/2024	EFT	107747 Brian J. Fitzpatrick	Aug-24	08/01/2024		080125HR	308.00
	Invoice: Aug-24			308.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308442 TOTAL:	308.00
308443	07/30/2024	EFT	107004 Seth D Fogel	Aug-24	08/01/2024		080125HR	2,101.50
	Invoice: Aug-24			2,101.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308443 TOTAL:	2,101.50
308444	07/30/2024	EFT	107822 Gong Fong	Aug-24	08/01/2024		080125HR	1,657.50
	Invoice: Aug-24			1,657.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308444 TOTAL:	1,657.50
308445	07/30/2024	EFT	110703 LC Ford Jr.	Aug-24	08/01/2024		080125HR	167.79
	Invoice: Aug-24			167.79	20314500	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308445 TOTAL:	167.79
308446	07/30/2024	EFT	107150 Gary D. Ford	Aug-24	08/01/2024		080125HR	694.49
	Invoice: Aug-24			694.49	10130300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308446 TOTAL:	694.49
308447	07/30/2024	EFT	106997 James C Forte	Aug-24	08/01/2024		080125HR	739.30
	Invoice: Aug-24			739.30	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308447 TOTAL:	739.30
308448	07/30/2024	EFT	107005 Mark O Foss	Aug-24	08/01/2024		080125HR	167.79
	Invoice: Aug-24			167.79	10160220	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308448 TOTAL:	167.79

07/30/2024 12:09 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 23
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308449	07/30/2024	EFT	106998 Paul E Francis	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10145600 435500	Retiree Insurance			
					CHECK	308449	TOTAL:	739.30
308450	07/30/2024	EFT	107006 William S Frazier	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10145200 435500	Retiree Insurance			
					CHECK	308450	TOTAL:	167.79
308451	07/30/2024	EFT	107109 Brian Fujita	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 30870400 435500	Retiree Insurance			
					CHECK	308451	TOTAL:	739.30
308452	07/30/2024	EFT	107140 Robin L. Fuller	Aug-24	08/01/2024		080125HR	2,675.75
			Invoice: Aug-24		Pers Retiree Reimb			
				2,675.75 10140200 435500	Retiree Insurance			
					CHECK	308452	TOTAL:	2,675.75
308453	07/30/2024	EFT	107176 Jerry Fulwood	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24		Pers Retiree Reimb			
				694.49 10110100 435500	Retiree Insurance			
					CHECK	308453	TOTAL:	694.49
308454	07/30/2024	EFT	107212 Mildred Gadlin	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 20370200 435500	Retiree Insurance			
					CHECK	308454	TOTAL:	151.55
308455	07/30/2024	EFT	107009 Linda J Gaisford	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	308455	TOTAL:	291.15

07/30/2024 12:09 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 24
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308456	07/30/2024	EFT	107001 Ricki E Galgano	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58 10113100 435500	Retiree Insurance			
					CHECK	308456	TOTAL:	492.58
308457	07/30/2024	EFT	107225 Richard Gallagher	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24		Pers Retiree Reimb			
				694.49 10145600 435500	Retiree Insurance			
					CHECK	308457	TOTAL:	694.49
308458	07/30/2024	EFT	107151 Marie Galli	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74 10140200 435500	Retiree Insurance			
					CHECK	308458	TOTAL:	268.74
308459	07/30/2024	EFT	110296 Kenneth Gant	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10153100 435500	Retiree Insurance			
					CHECK	308459	TOTAL:	291.15
308460	07/30/2024	EFT	107010 Mark H Gauerke	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58 20260400 435500	Retiree Insurance			
					CHECK	308460	TOTAL:	492.58
308461	07/30/2024	EFT	107134 Leslie Geriminsky	Aug-24	08/01/2024		080125HR	1,174.90
			Invoice: Aug-24		Pers Retiree Reimb			
				1,174.90 10140200 435500	Retiree Insurance			
					CHECK	308461	TOTAL:	1,174.90
308462	07/30/2024	EFT	110835 Dianne Gifford	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74 10140200 435500	Retiree Insurance			
					CHECK	308462	TOTAL:	268.74

07/30/2024 12:09 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 25
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308463	07/30/2024	EFT	107152 Elaine Gil de Leon	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24		Pers Retiree Reimb			
			694.49	10110500 435500	Retiree Insurance			
					CHECK	308463	TOTAL:	694.49
308464	07/30/2024	EFT	109493 Steven F. Gill	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
			580.00	10114100 435500	Retiree Insurance			
					CHECK	308464	TOTAL:	580.00
308465	07/30/2024	EFT	107013 James S Gillette	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
			167.79	10140200 435500	Retiree Insurance			
					CHECK	308465	TOTAL:	167.79
308466	07/30/2024	EFT	111169 Glenn Heald	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
			268.74	10110500 435500	Retiree Insurance			
					CHECK	308466	TOTAL:	268.74
308467	07/30/2024	EFT	109444 Neal Gold	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
			580.00	10140200 435500	Retiree Insurance			
					CHECK	308467	TOTAL:	580.00
308468	07/30/2024	EFT	106777 Luciano Gonzales	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
			167.79	20260400 435500	Retiree Insurance			
					CHECK	308468	TOTAL:	167.79
308469	07/30/2024	EFT	107014 Kenneth D Good	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24		Pers Retiree Reimb			
			184.72	10130400 435500	Retiree Insurance			
					CHECK	308469	TOTAL:	184.72

07/30/2024 12:09 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 26
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308470	07/30/2024	EFT	107600 Emery Gordon	Aug-24	08/01/2024		080125HR	1,358.26
			Invoice: Aug-24		Pers Retiree Reimb			
				1,358.26	20370200 435500			
					Retiree Insurance			
					CHECK		308470 TOTAL:	1,358.26
308471	07/30/2024	EFT	109588 Thomas M. Gorham	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13	10153200 435500			
					Retiree Insurance			
					CHECK		308471 TOTAL:	1,204.13
308472	07/30/2024	EFT	107153 Rosalie sederoff Gotz	Aug-24	08/01/2024		080125HR	460.10
			Invoice: Aug-24		Pers Retiree Reimb			
				460.10	10130400 435500			
					Retiree Insurance			
					CHECK		308472 TOTAL:	460.10
308473	07/30/2024	EFT	107226 Kieran Graner	Aug-24	08/01/2024		080125HR	284.75
			Invoice: Aug-24		Pers Retiree Reimb			
				284.75	10145200 435500			
					Retiree Insurance			
					CHECK		308473 TOTAL:	284.75
308474	07/30/2024	EFT	107796 Willie B. Griffin	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58	10140200 435500			
					Retiree Insurance			
					CHECK		308474 TOTAL:	492.58
308475	07/30/2024	EFT	107030 Susie M Grimaldi	Aug-24	08/01/2024		080125HR	1,072.74
			Invoice: Aug-24		Pers Retiree Reimb			
				1,072.74	10140200 435500			
					Retiree Insurance			
					CHECK		308475 TOTAL:	1,072.74
308476	07/30/2024	EFT	107180 Carol Gross	Aug-24	08/01/2024		080125HR	537.49
			Invoice: Aug-24		Pers Retiree Reimb			
				537.49	10110000 435500			
					Retiree Insurance			
					CHECK		308476 TOTAL:	537.49

07/30/2024 12:09 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 27
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308477	07/30/2024	EFT	109445 Christopher Gutierrez	Aug-24	08/01/2024		080125HR	1,879.80
			Invoice: Aug-24		Pers Retiree Reimb			
				1,879.80	10140200 435500			
					Retiree Insurance			
					CHECK		308477 TOTAL:	1,879.80
308478	07/30/2024	EFT	107017 Mark R Hagen	Aug-24	08/01/2024		080125HR	1,356.30
			Invoice: Aug-24		Pers Retiree Reimb			
				1,356.30	10140200 435500			
					Retiree Insurance			
					CHECK		308478 TOTAL:	1,356.30
308479	07/30/2024	EFT	107031 Bert Haggerty	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	20260400 435500			
					Retiree Insurance			
					CHECK		308479 TOTAL:	167.79
308480	07/30/2024	EFT	107018 Kevin K Hall	Aug-24	08/01/2024		080125HR	2,214.00
			Invoice: Aug-24		Pers Retiree Reimb			
				2,214.00	10140200 435500			
					Retiree Insurance			
					CHECK		308480 TOTAL:	2,214.00
308481	07/30/2024	EFT	107154 Steven Handshaw	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74	20370200 435500			
					Retiree Insurance			
					CHECK		308481 TOTAL:	268.74
308482	07/30/2024	EFT	107155 Kathryn E. Haney	Aug-24	08/01/2024		080125HR	190.71
			Invoice: Aug-24		Pers Retiree Reimb			
				190.71	10130200 435500			
					Retiree Insurance			
					CHECK		308482 TOTAL:	190.71
308483	07/30/2024	EFT	107823 Paul K. Harada	Aug-24	08/01/2024		080125HR	1,612.85
			Invoice: Aug-24		Pers Retiree Reimb			
				1,612.85	10140200 435500			
					Retiree Insurance			
					CHECK		308483 TOTAL:	1,612.85

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			
308484	07/30/2024	EFT	106727 Mary A. Harrington	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10160210 435500	Retiree Insurance			
					CHECK	308484	TOTAL:	739.30
308485	07/30/2024	EFT	107033 walter Harris	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10110100 435500	Retiree Insurance			
					CHECK	308485	TOTAL:	739.30
308486	07/30/2024	EFT	107181 Cynthia Hart	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 10114200 435500	Retiree Insurance			
					CHECK	308486	TOTAL:	151.55
308487	07/30/2024	EFT	108725 Gracie M. Hasan	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10114100 435500	Retiree Insurance			
					CHECK	308487	TOTAL:	167.79
308488	07/30/2024	EFT	107035 Kurt H Hathaway	Aug-24	08/01/2024		080125HR	654.66
			Invoice: Aug-24		Pers Retiree Reimb			
				654.66 10145300 435500	Retiree Insurance			
					CHECK	308488	TOTAL:	654.66
308489	07/30/2024	EFT	106784 Charles Hayes	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK	308489	TOTAL:	167.79
308490	07/30/2024	EFT	108178 william T. Heins	Aug-24	08/01/2024		080125HR	1,517.30
			Invoice: Aug-24		Pers Retiree Reimb			
				1,517.30 10145300 435500	Retiree Insurance			
					CHECK	308490	TOTAL:	1,517.30

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			
308491	07/30/2024	EFT	107748 Ray Hendrick	Aug-24	08/01/2024		080125HR	1,318.35
			Invoice: Aug-24		Pers Retiree Reimb			
				1,318.35	10145200	435500		
					Retiree Insurance			
					CHECK		308491 TOTAL:	1,318.35
308492	07/30/2024	EFT	107047 Eduard T Henneberque	Aug-24	08/01/2024		080125HR	873.00
			Invoice: Aug-24		Pers Retiree Reimb			
				873.00	10140200	435500		
					Retiree Insurance			
					CHECK		308492 TOTAL:	873.00
308493	07/30/2024	EFT	107038 Floyd G Hensman	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30	10140200	435500		
					Retiree Insurance			
					CHECK		308493 TOTAL:	739.30
308494	07/30/2024	EFT	109704 Daniel Hernandez	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00	10130100	435500		
					Retiree Insurance			
					CHECK		308494 TOTAL:	580.00
308495	07/30/2024	EFT	107156 Elaine Hirohama	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24		Pers Retiree Reimb			
				694.49	10113100	435500		
					Retiree Insurance			
					CHECK		308495 TOTAL:	694.49
308496	07/30/2024	EFT	107049 Michael R Hodge	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	30922200	435500		
					Retiree Insurance			
					CHECK		308496 TOTAL:	291.15
308497	07/30/2024	EFT	107050 Douglas G Holiday	Aug-24	08/01/2024		080125HR	308.00
			Invoice: Aug-24		Pers Retiree Reimb			
				308.00	10140200	435500		
					Retiree Insurance			
					CHECK		308497 TOTAL:	308.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
308498	07/30/2024	EFT	107184 Stanley B. Holland	Aug-24	08/01/2024		080125HR	151.55
	Invoice: Aug-24			151.55	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308498 TOTAL:	151.55
308499	07/30/2024	EFT	107041 Terry M Holt	Aug-24	08/01/2024		080125HR	1,422.62
	Invoice: Aug-24			1,422.62	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308499 TOTAL:	1,422.62
308500	07/30/2024	EFT	107723 Kenneth L. Hoover	Aug-24	08/01/2024		080125HR	821.50
	Invoice: Aug-24			821.50	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308500 TOTAL:	821.50
308501	07/30/2024	EFT	107051 Gary V Hoover	Aug-24	08/01/2024		080125HR	739.30
	Invoice: Aug-24			739.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308501 TOTAL:	739.30
308502	07/30/2024	EFT	107042 David E Hopkins	Aug-24	08/01/2024		080125HR	291.15
	Invoice: Aug-24			291.15	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308502 TOTAL:	291.15
308503	07/30/2024	EFT	107197 Ida R. Hosey	Aug-24	08/01/2024		080125HR	167.63
	Invoice: Aug-24			167.63	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308503 TOTAL:	167.63
308504	07/30/2024	EFT	107052 Terry J Houlihan	Aug-24	08/01/2024		080125HR	739.30
	Invoice: Aug-24			739.30	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		308504 TOTAL:	739.30

07/30/2024 12:09 | CULVER CITY
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| 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
308505	07/30/2024	EFT	110644 Carolyn Hull	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308505 TOTAL:	291.15
308506	07/30/2024	EFT	109621 Yvonne D. Hunt	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24	184.72	10153200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308506 TOTAL:	184.72
308507	07/30/2024	EFT	106733 Wilma Hurley	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308507 TOTAL:	291.15
308508	07/30/2024	EFT	110472 Helen Abe Ichien	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24	268.74	10110500 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308508 TOTAL:	268.74
308509	07/30/2024	EFT	110484 Art Ida	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24	580.00	20370100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308509 TOTAL:	580.00
308510	07/30/2024	EFT	110738 Ronald Iizuka	Aug-24	08/01/2024		080125HR	284.75
			Invoice: Aug-24	284.75	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308510 TOTAL:	284.75
308511	07/30/2024	EFT	107174 Lillian Ikeda	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24	694.49	10153100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308511 TOTAL:	694.49

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308512	07/30/2024	EFT	107043 Michael A Iler	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK	308512	TOTAL:	291.15
308513	07/30/2024	EFT	107044 Danny E Irvin	Aug-24	08/01/2024		080125HR	873.00
			Invoice: Aug-24		Pers Retiree Reimb			
				873.00 10140200 435500	Retiree Insurance			
					CHECK	308513	TOTAL:	873.00
308514	07/30/2024	EFT	110597 Gary Irwin	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK	308514	TOTAL:	580.00
308515	07/30/2024	EFT	110836 Pamela Jackson	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 20370200 435500	Retiree Insurance			
					CHECK	308515	TOTAL:	151.55
308516	07/30/2024	EFT	110621 William C. Jackson	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	308516	TOTAL:	1,504.13
308517	07/30/2024	EFT	108838 Scott D. Jacobs	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00 10130300 435500	Retiree Insurance			
					CHECK	308517	TOTAL:	580.00
308518	07/30/2024	EFT	107056 Paul A Jacobs	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10110000 435500	Retiree Insurance			
					CHECK	308518	TOTAL:	739.30

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			
308519	07/30/2024	EFT	107057 Herman L Jamar	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	30870400	435500	Retiree Insurance	
					CHECK		308519 TOTAL:	167.79
308520	07/30/2024	EFT	111458 John K Bohning	Aug-24	08/01/2024		080125HR	722.70
			Invoice: Aug-24		Pers Retiree Reimb			
				722.70	10145200	435500	Retiree Insurance	
					CHECK		308520 TOTAL:	722.70
308521	07/30/2024	EFT	111184 John K Purnell	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13	10140200	435500	Retiree Insurance	
					CHECK		308521 TOTAL:	1,204.13
308522	07/30/2024	EFT	109622 Michelle E. Johnson	Aug-24	08/01/2024		080125HR	589.02
			Invoice: Aug-24		Pers Retiree Reimb			
				589.02	10140200	435500	Retiree Insurance	
					CHECK		308522 TOTAL:	589.02
308523	07/30/2024	EFT	107191 Burt Johnson	Aug-24	08/01/2024		080125HR	973.69
			Invoice: Aug-24		Pers Retiree Reimb			
				973.69	20370200	435500	Retiree Insurance	
					CHECK		308523 TOTAL:	973.69
308524	07/30/2024	EFT	107111 Darryl Jones	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24		Pers Retiree Reimb			
				184.72	10140200	435500	Retiree Insurance	
					CHECK		308524 TOTAL:	184.72
308525	07/30/2024	EFT	108597 Eleanor H Jones	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10110100	435500	Retiree Insurance	
					CHECK		308525 TOTAL:	291.15

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
308526	07/30/2024	EFT	107157 Camille Jones	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24	268.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308526 TOTAL:	268.74
308527	07/30/2024	EFT	107058 Carolyn E Jones	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24	184.72 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308527 TOTAL:	184.72
308528	07/30/2024	EFT	107059 James W Jones	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308528 TOTAL:	291.15
308529	07/30/2024	EFT	107158 Sherry J. Jordan	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24	151.55 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308529 TOTAL:	151.55
308530	07/30/2024	EFT	110938 Jose L Rodriguez	Aug-24	08/01/2024		080125HR	460.10
			Invoice: Aug-24	460.10 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308530 TOTAL:	460.10
308531	07/30/2024	EFT	107066 Anthony Joubert	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24	739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308531 TOTAL:	739.30
308532	07/30/2024	EFT	111340 JOY AGNEW	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308532 TOTAL:	291.15

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			
308533	07/30/2024	EFT	111396 Karina Medina	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		308533 TOTAL:	1,204.13
308534	07/30/2024	EFT	107187 Sonia Karroum	Aug-24	08/01/2024		080125HR	460.10
			Invoice: Aug-24		Pers Retiree Reimb			
				460.10	10135200 435500			
					Retiree Insurance			
					CHECK		308534 TOTAL:	460.10
308535	07/30/2024	EFT	107060 Joan Z Kassan	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30	10110100 435500			
					Retiree Insurance			
					CHECK		308535 TOTAL:	739.30
308536	07/30/2024	EFT	111172 Katherine R Turner	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00	20370200 435500			
					Retiree Insurance			
					CHECK		308536 TOTAL:	580.00
308537	07/30/2024	EFT	107068 Jo A Kaufman	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10140200 435500			
					Retiree Insurance			
					CHECK		308537 TOTAL:	291.15
308538	07/30/2024	EFT	108785 Robert D. Kelley	Aug-24	08/01/2024		080125HR	460.10
			Invoice: Aug-24		Pers Retiree Reimb			
				460.10	10145200 435500			
					Retiree Insurance			
					CHECK		308538 TOTAL:	460.10
308539	07/30/2024	EFT	110187 Aubrey D. Kellum	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		308539 TOTAL:	1,204.13

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
308540	07/30/2024	EFT	110066 Joyce Kendra	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		308540 TOTAL:	291.15
308541	07/30/2024	EFT	106772 Theresa Kennedy	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK		308541 TOTAL:	167.79
308542	07/30/2024	EFT	101082 Sharon King	Aug-24	08/01/2024		080125HR	1,487.28
			Invoice: Aug-24		Pers Retiree Reimb			
				1,487.28 10114300 435500	Retiree Insurance			
					CHECK		308542 TOTAL:	1,487.28
308543	07/30/2024	EFT	107061 David R Kinninger	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		308543 TOTAL:	739.30
308544	07/30/2024	EFT	107236 Kevin J. Kinnon	Aug-24	08/01/2024		080125HR	821.50
			Invoice: Aug-24		Pers Retiree Reimb			
				821.50 10145200 435500	Retiree Insurance			
					CHECK		308544 TOTAL:	821.50
308545	07/30/2024	EFT	108086 Beverly Kishimoto	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 30870400 435500	Retiree Insurance			
					CHECK		308545 TOTAL:	151.55
308546	07/30/2024	EFT	110473 Rona Knadle	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24		Pers Retiree Reimb			
				184.72 10140200 435500	Retiree Insurance			
					CHECK		308546 TOTAL:	184.72

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308547	07/30/2024	EFT	107072 Mary D Knight	Aug-24	08/01/2024		080125HR	209.01
			Invoice: Aug-24		Pers Retiree Reimb			
				209.01 10153200 435500	Retiree Insurance			
					CHECK	308547	TOTAL:	209.01
308548	07/30/2024	EFT	108987 Clifford H. Koike	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00 10160230 435500	Retiree Insurance			
					CHECK	308548	TOTAL:	580.00
308549	07/30/2024	EFT	109041 Mildred Konishi	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 30870400 435500	Retiree Insurance			
					CHECK	308549	TOTAL:	291.15
308550	07/30/2024	EFT	108085 willard kotler	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10122100 435500	Retiree Insurance			
					CHECK	308550	TOTAL:	291.15
308551	07/30/2024	EFT	110599 Jorge A. Kurowski	Aug-24	08/01/2024		080125HR	2,095.45
			Invoice: Aug-24		Pers Retiree Reimb			
				2,095.45 10145200 435500	Retiree Insurance			
					CHECK	308551	TOTAL:	2,095.45
308552	07/30/2024	EFT	107749 Martin kutylo	Aug-24	08/01/2024		080125HR	284.75
			Invoice: Aug-24		Pers Retiree Reimb			
				284.75 10145200 435500	Retiree Insurance			
					CHECK	308552	TOTAL:	284.75
308553	07/30/2024	EFT	107077 Roy G Lackey	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58 20370200 435500	Retiree Insurance			
					CHECK	308553	TOTAL:	492.58

07/30/2024 12:09 | CULVER CITY
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| 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
308554	07/30/2024	EFT	107121 Frank LaFlamme-Retired Police	Aug-24	08/01/2024		080125HR	1,364.00
			Invoice: Aug-24		Pers Retiree Reimb			
				1,364.00 10140200 435500	Retiree Insurance			
					CHECK		308554 TOTAL:	1,364.00
308555	07/30/2024	EFT	110598 Tri Lai	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK		308555 TOTAL:	1,204.13
308556	07/30/2024	EFT	107087 Lorraine J Lane	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10124200 435500	Retiree Insurance			
					CHECK		308556 TOTAL:	291.15
308557	07/30/2024	EFT	109492 Thomas Larson	Aug-24	08/01/2024		080125HR	284.75
			Invoice: Aug-24		Pers Retiree Reimb			
				284.75 10145200 435500	Retiree Insurance			
					CHECK		308557 TOTAL:	284.75
308558	07/30/2024	EFT	107088 James Lavery	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10114100 435500	Retiree Insurance			
					CHECK		308558 TOTAL:	291.15
308559	07/30/2024	EFT	102219 Grace M. Lawrence	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 10114300 435500	Retiree Insurance			
					CHECK		308559 TOTAL:	151.55
308560	07/30/2024	EFT	107160 Margarita M. Lee	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24		Pers Retiree Reimb			
				694.49 10114500 435500	Retiree Insurance			
					CHECK		308560 TOTAL:	694.49

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308561	07/30/2024	EFT	107090 Philip K Lee	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30	10153200	435500	Retiree Insurance	
					CHECK		308561 TOTAL:	739.30
308562	07/30/2024	EFT	107081 Juan H Lelesona	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	20370200	435500	Retiree Insurance	
					CHECK		308562 TOTAL:	167.79
308563	07/30/2024	EFT	109110 Linda S. Leonard	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13	10160210	435500	Retiree Insurance	
					CHECK		308563 TOTAL:	1,204.13
308564	07/30/2024	EFT	111079 Leroy Cisneros	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00	10140200	435500	Retiree Insurance	
					CHECK		308564 TOTAL:	580.00
308565	07/30/2024	EFT	110106 David Leuck	Aug-24	08/01/2024		080125HR	561.82
			Invoice: Aug-24		Pers Retiree Reimb			
				561.82	10124100	435500	Retiree Insurance	
					CHECK		308565 TOTAL:	561.82
308566	07/30/2024	EFT	107161 Heustace Lewis	Aug-24	08/01/2024		080125HR	460.10
			Invoice: Aug-24		Pers Retiree Reimb			
				460.10	10160200	435500	Retiree Insurance	
					CHECK		308566 TOTAL:	460.10
308567	07/30/2024	EFT	106793 Linda Bonfiglio-Sutton	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30	10153200	435500	Retiree Insurance	
					CHECK		308567 TOTAL:	739.30

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
308568	07/30/2024	EFT	107083 Edward A Linder	Aug-24	08/01/2024		080125HR	817.37
			Invoice: Aug-24		Pers Retiree Reimb			
				817.37 10130400 435500	Retiree Insurance			
					CHECK		308568 TOTAL:	817.37
308569	07/30/2024	EFT	111385 Linton Gray	Aug-24	08/01/2024		080125HR	665.14
			Invoice: Aug-24		Pers Retiree Reimb			
				665.14 10130300 435500	Retiree Insurance			
					CHECK		308569 TOTAL:	665.14
308570	07/30/2024	EFT	111814 Lisa A Vidra	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10113100 435500	Retiree Insurance			
					CHECK		308570 TOTAL:	291.15
308571	07/30/2024	EFT	111497 Lisa Melgoza	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13 10113100 435500	Retiree Insurance			
					CHECK		308571 TOTAL:	1,204.13
308572	07/30/2024	EFT	107093 Margaret M Liu	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10110500 435500	Retiree Insurance			
					CHECK		308572 TOTAL:	739.30
308573	07/30/2024	EFT	107084 Joseph Loggia	Aug-24	08/01/2024		080125HR	1,422.62
			Invoice: Aug-24		Pers Retiree Reimb			
				1,422.62 10140200 435500	Retiree Insurance			
					CHECK		308573 TOTAL:	1,422.62
308574	07/30/2024	EFT	106786 Eva A. Lopez	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 30870400 435500	Retiree Insurance			
					CHECK		308574 TOTAL:	739.30

07/30/2024 12:09 | CULVER CITY
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| 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
308575	07/30/2024	EFT	111133 Louis Louie	Aug-24	08/01/2024		080125HR	1,487.28
			Invoice: Aug-24		Pers Retiree Reimb			
				1,487.28	10145200	435500	Retiree Insurance	
					CHECK		308575 TOTAL:	1,487.28
308576	07/30/2024	EFT	107204 Vinh Low	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74	10135200	435500	Retiree Insurance	
					CHECK		308576 TOTAL:	268.74
308577	07/30/2024	EFT	107122 Sarah Lowery	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	20260400	435500	Retiree Insurance	
					CHECK		308577 TOTAL:	167.79
308578	07/30/2024	EFT	110077 Carlos Lugo	Aug-24	08/01/2024		080125HR	460.10
			Invoice: Aug-24		Pers Retiree Reimb			
				460.10	10153400	435500	Retiree Insurance	
					CHECK		308578 TOTAL:	460.10
308579	07/30/2024	EFT	106699 Hellen Matlock	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	10114400	435500	Retiree Insurance	
					CHECK		308579 TOTAL:	167.79
308580	07/30/2024	EFT	110686 Michael Machado	Aug-24	08/01/2024		080125HR	1,988.58
			Invoice: Aug-24		Pers Retiree Reimb			
				1,988.58	10160210	435500	Retiree Insurance	
					CHECK		308580 TOTAL:	1,988.58
308581	07/30/2024	EFT	107237 Christopher Maddox	Aug-24	08/01/2024		080125HR	1,980.57
			Invoice: Aug-24		Pers Retiree Reimb			
				1,980.57	10140200	435500	Retiree Insurance	
					CHECK		308581 TOTAL:	1,980.57

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
308582	07/30/2024	EFT	106808 Manuel Madrid	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10130300 435500	Retiree Insurance			
					CHECK		308582 TOTAL:	167.79
308583	07/30/2024	EFT	106702 Michael Maggio	Aug-24	08/01/2024		080125HR	873.00
			Invoice: Aug-24		Pers Retiree Reimb			
				873.00 10140200 435500	Retiree Insurance			
					CHECK		308583 TOTAL:	873.00
308584	07/30/2024	EFT	108902 Renee Mahony	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10160150 435500	Retiree Insurance			
					CHECK		308584 TOTAL:	291.15
308585	07/30/2024	EFT	106810 Barry L Major	Aug-24	08/01/2024		080125HR	1,187.45
			Invoice: Aug-24		Pers Retiree Reimb			
				1,187.45 10160150 435500	Retiree Insurance			
					CHECK		308585 TOTAL:	1,187.45
308586	07/30/2024	EFT	107502 David Scott Malsin	Aug-24	08/01/2024		080125HR	1,992.79
			Invoice: Aug-24		Pers Retiree Reimb			
				1,992.79 10110000 435500	Retiree Insurance			
					CHECK		308586 TOTAL:	1,992.79
308587	07/30/2024	EFT	106811 Richard L Manuel	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		308587 TOTAL:	739.30
308588	07/30/2024	EFT	107177 Martha Manzano	Aug-24	08/01/2024		080125HR	167.63
			Invoice: Aug-24		Pers Retiree Reimb			
				167.63 10135200 435500	Retiree Insurance			
					CHECK		308588 TOTAL:	167.63

07/30/2024 12:09 | CULVER CITY
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| 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
308589	07/30/2024	EFT	106759 Ronald L Marcuse	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58 10145200 435500	Retiree Insurance			
					CHECK		308589 TOTAL:	492.58
308590	07/30/2024	EFT	111134 Mark Flores	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 30870400 435500	Retiree Insurance			
					CHECK		308590 TOTAL:	291.15
308591	07/30/2024	EFT	111142 Mark Nelson	Aug-24	08/01/2024		080125HR	934.86
			Invoice: Aug-24		Pers Retiree Reimb			
				934.86 10124100 435500	Retiree Insurance			
					CHECK		308591 TOTAL:	934.86
308592	07/30/2024	EFT	110903 Mark Newman	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13 20260400 435500	Retiree Insurance			
					CHECK		308592 TOTAL:	1,204.13
308593	07/30/2024	EFT	107797 Douglas Marks	Aug-24	08/01/2024		080125HR	1,022.60
			Invoice: Aug-24		Pers Retiree Reimb			
				1,022.60 10140200 435500	Retiree Insurance			
					CHECK		308593 TOTAL:	1,022.60
308594	07/30/2024	EFT	110702 Travis Marschall	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		308594 TOTAL:	1,504.13
308595	07/30/2024	EFT	109979 Bonnie Marshall	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		308595 TOTAL:	291.15

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308596	07/30/2024	EFT	106763 Gary B Martin	Aug-24	08/01/2024		080125HR	616.10
			Invoice: Aug-24		Pers Retiree Reimb			
				616.10 10140200 435500	Retiree Insurance			
					CHECK	308596	TOTAL:	616.10
308597	07/30/2024	EFT	110237 Jason S. Martin	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	308597	TOTAL:	1,504.13
308598	07/30/2024	EFT	110474 Ruben Martinez	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10130400 435500	Retiree Insurance			
					CHECK	308598	TOTAL:	291.15
308599	07/30/2024	EFT	106822 Victoria A Martinez	Aug-24	08/01/2024		080125HR	526.44
			Invoice: Aug-24		Pers Retiree Reimb			
				526.44 10153200 435500	Retiree Insurance			
					CHECK	308599	TOTAL:	526.44
308600	07/30/2024	EFT	107135 Melody Massey	Aug-24	08/01/2024		080125HR	2,095.45
			Invoice: Aug-24		Pers Retiree Reimb			
				2,095.45 10140200 435500	Retiree Insurance			
					CHECK	308600	TOTAL:	2,095.45
308601	07/30/2024	EFT	106824 Russell N Matheson	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK	308601	TOTAL:	739.30
308602	07/30/2024	EFT	106754 Vivian Matheson	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK	308602	TOTAL:	291.15

07/30/2024 12:09 | CULVER CITY
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| 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			
308603	07/30/2024	EFT	106798 Sue Matsuda	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 30922200 435500	Retiree Insurance			
					CHECK	308603	TOTAL:	739.30
308604	07/30/2024	EFT	107162 Matsuura Family Trust	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 10130300 435500	Retiree Insurance			
					CHECK	308604	TOTAL:	151.55
308605	07/30/2024	EFT	106800 Sue A McCabe	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10114400 435500	Retiree Insurance			
					CHECK	308605	TOTAL:	167.79
308606	07/30/2024	EFT	110005 Thomas McCormick	Aug-24	08/01/2024		080125HR	1,174.90
			Invoice: Aug-24		Pers Retiree Reimb			
				1,174.90 10145600 435500	Retiree Insurance			
					CHECK	308606	TOTAL:	1,174.90
308607	07/30/2024	EFT	106827 Jimmie R McCullough	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK	308607	TOTAL:	167.79
308608	07/30/2024	EFT	107163 Jenelsie A. McLendon	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 10113100 435500	Retiree Insurance			
					CHECK	308608	TOTAL:	151.55
308609	07/30/2024	EFT	107227 James McPhillips	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24		Pers Retiree Reimb			
				694.49 10145300 435500	Retiree Insurance			
					CHECK	308609	TOTAL:	694.49

07/30/2024 12:09 | CULVER CITY
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| P 46
 | 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
308610	07/30/2024	EFT	110561 Dawn Melton	Aug-24	08/01/2024		080125HR	249.60
			Invoice: Aug-24	249.60	10130200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308610 TOTAL:	249.60
308611	07/30/2024	EFT	107164 Mary Anne Mendel	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24	268.74	10130300 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308611 TOTAL:	268.74
308612	07/30/2024	EFT	110704 Mary Mennig	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308612 TOTAL:	291.15
308613	07/30/2024	EFT	106870 Dorothy H Meyer	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15	10130200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308613 TOTAL:	291.15
308614	07/30/2024	EFT	111635 MICHAEL FAIRBANKS	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24	1,504.13	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308614 TOTAL:	1,504.13
308615	07/30/2024	EFT	111099 Michael H Dade	Aug-24	08/01/2024		080125HR	665.14
			Invoice: Aug-24	665.14	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308615 TOTAL:	665.14
308616	07/30/2024	EFT	111671 MICHAEL NASIR	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24	167.79	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	308616 TOTAL:	167.79

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308617	07/30/2024	EFT	110871 Michael Slaughenhaupt	Aug-24	08/01/2024		080125HR	1,456.26
			Invoice: Aug-24		Pers Retiree Reimb			
				1,456.26	20370200	435500	Retiree Insurance	
					CHECK		308617 TOTAL:	1,456.26
308618	07/30/2024	EFT	106871 Charles Miller	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30	10145200	435500	Retiree Insurance	
					CHECK		308618 TOTAL:	739.30
308619	07/30/2024	EFT	110519 Dana Miller	Aug-24	08/01/2024		080125HR	1,033.20
			Invoice: Aug-24		Pers Retiree Reimb			
				1,033.20	20370200	435500	Retiree Insurance	
					CHECK		308619 TOTAL:	1,033.20
308620	07/30/2024	EFT	106842 Diane L Miller	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10114200	435500	Retiree Insurance	
					CHECK		308620 TOTAL:	291.15
308621	07/30/2024	EFT	107193 Frank Miranda	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	10160210	435500	Retiree Insurance	
					CHECK		308621 TOTAL:	167.79
308622	07/30/2024	EFT	111433 Mitchell H Weissman	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,504.13	10140200	435500	Retiree Insurance	
					CHECK		308622 TOTAL:	1,504.13
308623	07/30/2024	EFT	106843 Roy A Mitchell	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58	10145200	435500	Retiree Insurance	
					CHECK		308623 TOTAL:	492.58

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
308624	07/30/2024	EFT	106875 Richard G Momii	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24	739.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308624	TOTAL:	739.30
308625	07/30/2024	EFT	106844 Paul G Moncur	Aug-24	08/01/2024		080125HR	873.00
			Invoice: Aug-24	873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308625	TOTAL:	873.00
308626	07/30/2024	EFT	106882 Miguel Monjaraz Jr	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24	739.30 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308626	TOTAL:	739.30
308627	07/30/2024	EFT	106845 John A Montanio	Aug-24	08/01/2024		080125HR	308.00
			Invoice: Aug-24	308.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308627	TOTAL:	308.00
308628	07/30/2024	EFT	106883 Elliot J Montes	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24	492.58 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308628	TOTAL:	492.58
308629	07/30/2024	EFT	107112 Michael A Montes	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24	492.58 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308629	TOTAL:	492.58
308630	07/30/2024	EFT	107652 Joseph Montoya	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24	268.74 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	308630	TOTAL:	268.74

07/30/2024 12:09 | CULVER CITY
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| 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			
308631	07/30/2024	EFT	108520 Leon Moore	Aug-24	08/01/2024		080125HR	1,094.96
			Invoice: Aug-24		Pers Retiree Reimb			
				1,094.96	10140200 435500			
					Retiree Insurance			
					CHECK		308631 TOTAL:	1,094.96
308632	07/30/2024	EFT	106846 Thomas H Morgan	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	10140200 435500			
					Retiree Insurance			
					CHECK		308632 TOTAL:	167.79
308633	07/30/2024	EFT	107136 Chester Morimoto	Aug-24	08/01/2024		080125HR	821.50
			Invoice: Aug-24		Pers Retiree Reimb			
				821.50	10140200 435500			
					Retiree Insurance			
					CHECK		308633 TOTAL:	821.50
308634	07/30/2024	EFT	106888 william T Mount	Aug-24	08/01/2024		080125HR	1,839.88
			Invoice: Aug-24		Pers Retiree Reimb			
				1,839.88	10145200 435500			
					Retiree Insurance			
					CHECK		308634 TOTAL:	1,839.88
308635	07/30/2024	EFT	107736 Ernst Mulder	Aug-24	08/01/2024		080125HR	952.75
			Invoice: Aug-24		Pers Retiree Reimb			
				952.75	30870400 435500			
					Retiree Insurance			
					CHECK		308635 TOTAL:	952.75
308636	07/30/2024	EFT	107228 Thomas P. Murphy	Aug-24	08/01/2024		080125HR	821.50
			Invoice: Aug-24		Pers Retiree Reimb			
				821.50	10145200 435500			
					Retiree Insurance			
					CHECK		308636 TOTAL:	821.50
308637	07/30/2024	EFT	111187 Nalin S Karunaratne	Aug-24	08/01/2024		080125HR	1,980.57
			Invoice: Aug-24		Pers Retiree Reimb			
				1,980.57	30870400 435500			
					Retiree Insurance			
					CHECK		308637 TOTAL:	1,980.57

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308638	07/30/2024	EFT	106778 Mark A Nance	Aug-24	08/01/2024		080125HR	1,839.88
			Invoice: Aug-24		Pers Retiree Reimb			
				1,839.88	10145200	435500	Retiree Insurance	
					CHECK		308638 TOTAL:	1,839.88
308639	07/30/2024	EFT	106790 Barmha Nand	Aug-24	08/01/2024		080125HR	526.44
			Invoice: Aug-24		Pers Retiree Reimb			
				526.44	30870400	435500	Retiree Insurance	
					CHECK		308639 TOTAL:	526.44
308640	07/30/2024	EFT	110188 Miguel Nanez	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00	20260400	435500	Retiree Insurance	
					CHECK		308640 TOTAL:	580.00
308641	07/30/2024	EFT	106895 Lewis Nealey	Aug-24	08/01/2024		080125HR	1,033.20
			Invoice: Aug-24		Pers Retiree Reimb			
				1,033.20	10160230	435500	Retiree Insurance	
					CHECK		308641 TOTAL:	1,033.20
308642	07/30/2024	EFT	108495 Michele Nealy	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00	20370200	435500	Retiree Insurance	
					CHECK		308642 TOTAL:	580.00
308643	07/30/2024	EFT	109525 Bret Nelson	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13	10140200	435500	Retiree Insurance	
					CHECK		308643 TOTAL:	1,204.13
308644	07/30/2024	EFT	106909 Marilyn J Nenadov	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30	10130400	435500	Retiree Insurance	
					CHECK		308644 TOTAL:	739.30

07/30/2024 12:09 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 51
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308645	07/30/2024	EFT	106910 Alfonso F Neri	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 20260400 435500	Retiree Insurance			
					CHECK		308645 TOTAL:	739.30
308646	07/30/2024	EFT	106900 Stephen G Nettle	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10140200 435500	Retiree Insurance			
					CHECK		308646 TOTAL:	739.30
308647	07/30/2024	EFT	106902 Stephen H Newton	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10160230 435500	Retiree Insurance			
					CHECK		308647 TOTAL:	167.79
308648	07/30/2024	EFT	107173 Marlyss Nicholson	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 10130200 435500	Retiree Insurance			
					CHECK		308648 TOTAL:	151.55
308649	07/30/2024	EFT	107527 Michael E. Nickerson	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74 10124100 435500	Retiree Insurance			
					CHECK		308649 TOTAL:	268.74
308650	07/30/2024	EFT	106912 Vernon L Nickerson	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10160150 435500	Retiree Insurance			
					CHECK		308650 TOTAL:	739.30
308651	07/30/2024	EFT	109111 Rick C. Nielsen	Aug-24	08/01/2024		080125HR	1,318.35
			Invoice: Aug-24		Pers Retiree Reimb			
				1,318.35 10140200 435500	Retiree Insurance			
					CHECK		308651 TOTAL:	1,318.35

07/30/2024 12:09 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 52
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308652	07/30/2024	EFT	107229 Jeffrey O. Nisbet	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74	10145200	435500	Retiree Insurance	
					CHECK		308652 TOTAL:	268.74
308653	07/30/2024	EFT	106913 Yayeko K Nishina	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	10130110	435500	Retiree Insurance	
					CHECK		308653 TOTAL:	167.79
308654	07/30/2024	EFT	106755 Irene Norquist	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10114100	435500	Retiree Insurance	
					CHECK		308654 TOTAL:	291.15
308655	07/30/2024	EFT	109446 william O'Connell	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	10160150	435500	Retiree Insurance	
					CHECK		308655 TOTAL:	167.79
308656	07/30/2024	EFT	110594 Susan Obrow	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13	10130110	435500	Retiree Insurance	
					CHECK		308656 TOTAL:	1,204.13
308657	07/30/2024	EFT	106914 Laurie A Ochwat	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10110100	435500	Retiree Insurance	
					CHECK		308657 TOTAL:	291.15
308658	07/30/2024	EFT	107524 Aram Ohanesian	Aug-24	08/01/2024		080125HR	1,988.58
			Invoice: Aug-24		Pers Retiree Reimb			
				1,988.58	10111100	435500	Retiree Insurance	
					CHECK		308658 TOTAL:	1,988.58

07/30/2024 12:09 | CULVER CITY
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| 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
308659	07/30/2024	EFT	107113 Jesus Olivo	Aug-24	08/01/2024		080125HR	1,810.29
			Invoice: Aug-24		Pers Retiree Reimb			
				1,810.29 10140200 435500	Retiree Insurance			
					CHECK	308659	TOTAL:	1,810.29
308660	07/30/2024	EFT	108719 Sharon Olson	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10145200 435500	Retiree Insurance			
					CHECK	308660	TOTAL:	167.79
308661	07/30/2024	EFT	106926 Delfino Orozco	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58 20260400 435500	Retiree Insurance			
					CHECK	308661	TOTAL:	492.58
308662	07/30/2024	EFT	108590 Steven Orozco	Aug-24	08/01/2024		080125HR	1,980.57
			Invoice: Aug-24		Pers Retiree Reimb			
				1,980.57 10160200 435500	Retiree Insurance			
					CHECK	308662	TOTAL:	1,980.57
308663	07/30/2024	EFT	111819 Osama Agaiby	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	308663	TOTAL:	1,504.13
308664	07/30/2024	EFT	106918 Alida A Ostler-Brundo	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10114400 435500	Retiree Insurance			
					CHECK	308664	TOTAL:	291.15
308665	07/30/2024	EFT	106928 Jessie Oyler	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10153100 435500	Retiree Insurance			
					CHECK	308665	TOTAL:	291.15

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308666	07/30/2024	EFT	106919 John D Oyler	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	10160210	435500	Retiree Insurance	
					CHECK		308666 TOTAL:	167.79
308667	07/30/2024	EFT	106929 Maxmillian G Paetzold	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10160150	435500	Retiree Insurance	
					CHECK		308667 TOTAL:	291.15
308668	07/30/2024	EFT	107125 Monika Palmer	Aug-24	08/01/2024		080125HR	161.43
			Invoice: Aug-24		Pers Retiree Reimb			
				161.43	10145200	435500	Retiree Insurance	
					CHECK		308668 TOTAL:	161.43
308669	07/30/2024	EFT	111817 Pamela B Graves	Aug-24	08/01/2024		080125HR	216.05
			Invoice: Aug-24		Pers Retiree Reimb			
				216.05	10113100	435500	Retiree Insurance	
					CHECK		308669 TOTAL:	216.05
308670	07/30/2024	EFT	107238 David J. Paroda	Aug-24	08/01/2024		080125HR	841.44
			Invoice: Aug-24		Pers Retiree Reimb			
				841.44	10140200	435500	Retiree Insurance	
					CHECK		308670 TOTAL:	841.44
308671	07/30/2024	EFT	111136 Patrice Kinnon	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74	10130200	435500	Retiree Insurance	
					CHECK		308671 TOTAL:	268.74
308672	07/30/2024	EFT	111457 Patricia A Mooney	Aug-24	08/01/2024		080125HR	229.55
			Invoice: Aug-24		Pers Retiree Reimb			
				229.55	10130100	435500	Retiree Insurance	
					CHECK		308672 TOTAL:	229.55

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308673	07/30/2024	EFT	111477 Patricia Embrey	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13	10160240 435500			
					Retiree Insurance			
					CHECK		308673 TOTAL:	1,204.13
308674	07/30/2024	EFT	111427 Patricia Garcia	Aug-24	08/01/2024		080125HR	642.07
			Invoice: Aug-24		Pers Retiree Reimb			
				642.07	10114300 435500			
					Retiree Insurance			
					CHECK		308674 TOTAL:	642.07
308675	07/30/2024	EFT	111132 Patrick Reynolds	Aug-24	08/01/2024		080125HR	1,033.20
			Invoice: Aug-24		Pers Retiree Reimb			
				1,033.20	10130300 435500			
					Retiree Insurance			
					CHECK		308675 TOTAL:	1,033.20
308676	07/30/2024	EFT	106921 Michael G Paul	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30	10145200 435500			
					Retiree Insurance			
					CHECK		308676 TOTAL:	739.30
308677	07/30/2024	EFT	109809 Eugene Paulish	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10130100 435500			
					Retiree Insurance			
					CHECK		308677 TOTAL:	291.15
308678	07/30/2024	EFT	106930 Barbara Y Payne	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	10160240 435500			
					Retiree Insurance			
					CHECK		308678 TOTAL:	167.79
308679	07/30/2024	EFT	108397 Donald w. Pedersen	Aug-24	08/01/2024		080125HR	1,164.45
			Invoice: Aug-24		Pers Retiree Reimb			
				1,164.45	10140100 435500			
					Retiree Insurance			
					CHECK		308679 TOTAL:	1,164.45

07/30/2024 12:09 | CULVER CITY
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| 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			
308680	07/30/2024	EFT	106923 Trinidad Perez	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10130300 435500	Retiree Insurance			
					CHECK	308680	TOTAL:	291.15
308681	07/30/2024	EFT	106932 Carlene Perfetto	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	308681	TOTAL:	291.15
308682	07/30/2024	EFT	111815 Pete Sandoval	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00 10124100 435500	Retiree Insurance			
					CHECK	308682	TOTAL:	580.00
308683	07/30/2024	EFT	106935 Bobby M Petel	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 30870400 435500	Retiree Insurance			
					CHECK	308683	TOTAL:	739.30
308684	07/30/2024	EFT	111818 Peter J Hernandez	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK	308684	TOTAL:	1,204.13
308685	07/30/2024	EFT	106829 Neil Petzing	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK	308685	TOTAL:	739.30
308686	07/30/2024	EFT	106818 Dan L. Phy	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK	308686	TOTAL:	739.30

07/30/2024 12:09 | CULVER CITY
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| 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			
308687	07/30/2024	EFT	106830 Douglas Popson	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10160210 435500	Retiree Insurance			
					CHECK	308687	TOTAL:	291.15
308688	07/30/2024	EFT	106831 Lee Porter	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74 10160240 435500	Retiree Insurance			
					CHECK	308688	TOTAL:	268.74
308689	07/30/2024	EFT	107888 Michael J. Poulin	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK	308689	TOTAL:	1,204.13
308690	07/30/2024	EFT	108979 Sandra Poveromo	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10153100 435500	Retiree Insurance			
					CHECK	308690	TOTAL:	291.15
308691	07/30/2024	EFT	108167 James Prior	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK	308691	TOTAL:	580.00
308692	07/30/2024	EFT	109447 Kenneth Quick	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13 10145600 435500	Retiree Insurance			
					CHECK	308692	TOTAL:	1,204.13
308693	07/30/2024	EFT	110739 LaShawn Rabb	Aug-24	08/01/2024		080125HR	1,487.28
			Invoice: Aug-24		Pers Retiree Reimb			
				1,487.28 20370200 435500	Retiree Insurance			
					CHECK	308693	TOTAL:	1,487.28

07/30/2024 12:09 | CULVER CITY
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| 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			
308694	07/30/2024	EFT	108981 James T. Raetz, Jr.	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,504.13	10140200	435500	Retiree Insurance	
					CHECK		308694 TOTAL:	1,504.13
308695	07/30/2024	EFT	106833 William Randolph	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30	10114200	435500	Retiree Insurance	
					CHECK		308695 TOTAL:	739.30
308696	07/30/2024	EFT	107230 Maureen Rankin	Aug-24	08/01/2024		080125HR	2,030.85
			Invoice: Aug-24		Pers Retiree Reimb			
				2,030.85	10145200	435500	Retiree Insurance	
					CHECK		308696 TOTAL:	2,030.85
308697	07/30/2024	EFT	106821 Dale H Ranney	Aug-24	08/01/2024		080125HR	575.02
			Invoice: Aug-24		Pers Retiree Reimb			
				575.02	10145200	435500	Retiree Insurance	
					CHECK		308697 TOTAL:	575.02
308698	07/30/2024	EFT	110471 Nagam Rao	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58	10114400	435500	Retiree Insurance	
					CHECK		308698 TOTAL:	492.58
308699	07/30/2024	EFT	111372 Raul J Alcazar	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00	10160230	435500	Retiree Insurance	
					CHECK		308699 TOTAL:	580.00
308700	07/30/2024	EFT	111171 Ray R Martinez	Aug-24	08/01/2024		080125HR	589.09
			Invoice: Aug-24		Pers Retiree Reimb			
				589.09	10153400	435500	Retiree Insurance	
					CHECK		308700 TOTAL:	589.09

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
308701	07/30/2024	EFT	106834 Karin Reagan	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		308701 TOTAL:	291.15
308702	07/30/2024	EFT	111388 Rebeca Arroyo	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 10130300 435500	Retiree Insurance			
					CHECK		308702 TOTAL:	151.55
308703	07/30/2024	EFT	106823 Dorothy Rebenstorf	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10130400 435500	Retiree Insurance			
					CHECK		308703 TOTAL:	291.15
308704	07/30/2024	EFT	106835 Clarencetta Reedy	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10160210 435500	Retiree Insurance			
					CHECK		308704 TOTAL:	291.15
308705	07/30/2024	EFT	111188 Renette Pijeaux-Jones	Aug-24	08/01/2024		080125HR	561.82
			Invoice: Aug-24		Pers Retiree Reimb			
				561.82 10130300 435500	Retiree Insurance			
					CHECK		308705 TOTAL:	561.82
308706	07/30/2024	EFT	109078 MARK REPUCCI	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		308706 TOTAL:	1,504.13
308707	07/30/2024	EFT	107115 Dorothy L Reynolds	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 20260400 435500	Retiree Insurance			
					CHECK		308707 TOTAL:	167.79

07/30/2024 12:09 | CULVER CITY
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| 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
308708	07/30/2024	EFT	107175 Robert Lloyd Reynolds	Aug-24	08/01/2024		080125HR	460.10
			Invoice: Aug-24		Pers Retiree Reimb			
				460.10 10124200 435500	Retiree Insurance			
					CHECK		308708 TOTAL:	460.10
308709	07/30/2024	EFT	109904 Mary S Reynosa	Aug-24	08/01/2024		080125HR	284.75
			Invoice: Aug-24		Pers Retiree Reimb			
				284.75 10140200 435500	Retiree Insurance			
					CHECK		308709 TOTAL:	284.75
308710	07/30/2024	EFT	111135 Rhonda Savage	Aug-24	08/01/2024		080125HR	665.14
			Invoice: Aug-24		Pers Retiree Reimb			
				665.14 10145300 435500	Retiree Insurance			
					CHECK		308710 TOTAL:	665.14
308711	07/30/2024	EFT	110778 Alonzo Richards III	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13 20370200 435500	Retiree Insurance			
					CHECK		308711 TOTAL:	1,204.13
308712	07/30/2024	EFT	107239 John Richo	Aug-24	08/01/2024		080125HR	1,343.64
			Invoice: Aug-24		Pers Retiree Reimb			
				1,343.64 10124100 435500	Retiree Insurance			
					CHECK		308712 TOTAL:	1,343.64
308713	07/30/2024	EFT	106825 Richard Rigali	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24		Pers Retiree Reimb			
				184.72 10140200 435500	Retiree Insurance			
					CHECK		308713 TOTAL:	184.72
308714	07/30/2024	EFT	107525 John Rivera	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74 10160100 435500	Retiree Insurance			
					CHECK		308714 TOTAL:	268.74

07/30/2024 12:09 | CULVER CITY
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| 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
308715	07/30/2024	EFT	111929 Robert Kohlhepp	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13 10145200 435500	Retiree Insurance			
					CHECK		308715 TOTAL:	1,204.13
308716	07/30/2024	EFT	110952 Robert S Bixby	Aug-24	08/01/2024		080125HR	1,612.85
			Invoice: Aug-24		Pers Retiree Reimb			
				1,612.85 10140100 435500	Retiree Insurance			
					CHECK		308716 TOTAL:	1,612.85
308717	07/30/2024	EFT	106838 Sean Roberts	Aug-24	08/01/2024		080125HR	2,438.95
			Invoice: Aug-24		Pers Retiree Reimb			
				2,438.95 10140200 435500	Retiree Insurance			
					CHECK		308717 TOTAL:	2,438.95
308718	07/30/2024	EFT	110687 Randy Robertson	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		308718 TOTAL:	1,504.13
308719	07/30/2024	EFT	107167 Pamela C. Robinson	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 10130200 435500	Retiree Insurance			
					CHECK		308719 TOTAL:	151.55
308720	07/30/2024	EFT	106764 Mary Lou Rodriguez	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24		Pers Retiree Reimb			
				184.72 10130300 435500	Retiree Insurance			
					CHECK		308720 TOTAL:	184.72
308721	07/30/2024	EFT	106839 Donald Rogers	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58 10130100 435500	Retiree Insurance			
					CHECK		308721 TOTAL:	492.58

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			
308722	07/30/2024	EFT	106848 Marvin Rogers	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24	167.79	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308722 TOTAL: 167.79
308723	07/30/2024	EFT	111170 Ronald A Johnson	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24	167.79	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308723 TOTAL: 167.79
308724	07/30/2024	EFT	106849 Marsha Rood	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15	10153100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308724 TOTAL: 291.15
308725	07/30/2024	EFT	111102 Rose M Moroso	Aug-24	08/01/2024		080125HR	284.75
			Invoice: Aug-24	284.75	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308725 TOTAL: 284.75
308726	07/30/2024	EFT	106858 Kenneth Rose	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24	167.79	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308726 TOTAL: 167.79
308727	07/30/2024	EFT	106850 Michael Roth	Aug-24	08/01/2024		080125HR	873.00
			Invoice: Aug-24	873.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308727 TOTAL: 873.00
308728	07/30/2024	EFT	106859 Charles Rowse11	Aug-24	08/01/2024		080125HR	1,396.00
			Invoice: Aug-24	1,396.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308728 TOTAL: 1,396.00

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			
308729	07/30/2024	EFT	106851 Donald Ruetz	Aug-24	08/01/2024		080125HR	1,396.00
			Invoice: Aug-24		Pers Retiree Reimb			
				1,396.00	10140200	435500		
					Retiree Insurance			
					CHECK		308729 TOTAL:	1,396.00
308730	07/30/2024	EFT	111338 Ruri Tanaka	Aug-24	08/01/2024		080125HR	561.82
			Invoice: Aug-24		Pers Retiree Reimb			
				561.82	10153100	435500		
					Retiree Insurance			
					CHECK		308730 TOTAL:	561.82
308731	07/30/2024	EFT	109080 Nica Russell	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00	20370200	435500		
					Retiree Insurance			
					CHECK		308731 TOTAL:	580.00
308732	07/30/2024	EFT	111459 S Dean Rice	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00	20260400	435500		
					Retiree Insurance			
					CHECK		308732 TOTAL:	580.00
308733	07/30/2024	EFT	108186 Ignacio Salazar	Aug-24	08/01/2024		080125HR	953.39
			Invoice: Aug-24		Pers Retiree Reimb			
				953.39	20260400	435500		
					Retiree Insurance			
					CHECK		308733 TOTAL:	953.39
308734	07/30/2024	EFT	111165 Samantha M Blackshire	Aug-24	08/01/2024		080125HR	1,711.93
			Invoice: Aug-24		Pers Retiree Reimb			
				1,711.93	20370200	435500		
					Retiree Insurance			
					CHECK		308734 TOTAL:	1,711.93
308735	07/30/2024	EFT	111078 Samuel O Otazu	Aug-24	08/01/2024		080125HR	1,980.57
			Invoice: Aug-24		Pers Retiree Reimb			
				1,980.57	20370200	435500		
					Retiree Insurance			
					CHECK		308735 TOTAL:	1,980.57

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			
308736	07/30/2024	EFT	106853 Thomas Sanders	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK	308736	TOTAL:	739.30
308737	07/30/2024	EFT	107526 Anita D. Savage	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 10114400 435500	Retiree Insurance			
					CHECK	308737	TOTAL:	151.55
308738	07/30/2024	EFT	109224 Brian Savage	Aug-24	08/01/2024		080125HR	2,095.45
			Invoice: Aug-24		Pers Retiree Reimb			
				2,095.45 10145600 435500	Retiree Insurance			
					CHECK	308738	TOTAL:	2,095.45
308739	07/30/2024	EFT	107240 Ray Scheu	Aug-24	08/01/2024		080125HR	821.50
			Invoice: Aug-24		Pers Retiree Reimb			
				821.50 10140200 435500	Retiree Insurance			
					CHECK	308739	TOTAL:	821.50
308740	07/30/2024	EFT	106854 Sondra Schwartz	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10130400 435500	Retiree Insurance			
					CHECK	308740	TOTAL:	739.30
308741	07/30/2024	EFT	111137 Scott Sullivan	Aug-24	08/01/2024		080125HR	2,095.45
			Invoice: Aug-24		Pers Retiree Reimb			
				2,095.45 10145200 435500	Retiree Insurance			
					CHECK	308741	TOTAL:	2,095.45
308742	07/30/2024	EFT	106855 Helen seid	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10114400 435500	Retiree Insurance			
					CHECK	308742	TOTAL:	167.79

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308743	07/30/2024	EFT	108444 Christopher D. Sellers	Aug-24	08/01/2024		080125HR	722.70
			Invoice: Aug-24		Pers Retiree Reimb			
			722.70	10145100 435500	Retiree Insurance			
					CHECK	308743	TOTAL:	722.70
308744	07/30/2024	EFT	107168 Shigeko Lisa Seno	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
			151.55	10130100 435500	Retiree Insurance			
					CHECK	308744	TOTAL:	151.55
308745	07/30/2024	EFT	107737 Michael Serleto	Aug-24	08/01/2024		080125HR	821.50
			Invoice: Aug-24		Pers Retiree Reimb			
			821.50	10145200 435500	Retiree Insurance			
					CHECK	308745	TOTAL:	821.50
308746	07/30/2024	EFT	109810 Michael Shank	Aug-24	08/01/2024		080125HR	1,487.28
			Invoice: Aug-24		Pers Retiree Reimb			
			1,487.28	10140200 435500	Retiree Insurance			
					CHECK	308746	TOTAL:	1,487.28
308747	07/30/2024	EFT	107169 Douglas B. Shannon	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
			268.74	30870400 435500	Retiree Insurance			
					CHECK	308747	TOTAL:	268.74
308748	07/30/2024	EFT	106865 Eric Shapiro	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
			291.15	10114100 435500	Retiree Insurance			
					CHECK	308748	TOTAL:	291.15
308749	07/30/2024	EFT	108879 Peter J. Sharrar	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
			580.00	30870400 435500	Retiree Insurance			
					CHECK	308749	TOTAL:	580.00

07/30/2024 12:09 | CULVER CITY
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| 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
308750	07/30/2024	EFT	106856 Molly shore	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308750 TOTAL:	291.15
308751	07/30/2024	EFT	111017 Shu Qin Kan	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308751 TOTAL:	291.15
308752	07/30/2024	EFT	107231 Richard w. Siler	Aug-24	08/01/2024		080125HR	460.10
			Invoice: Aug-24	460.10 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308752 TOTAL:	460.10
308753	07/30/2024	EFT	107170 Katherine Simmons	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24	268.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308753 TOTAL:	268.74
308754	07/30/2024	EFT	107189 Linda Simmons	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24	694.49 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308754 TOTAL:	694.49
308755	07/30/2024	EFT	107924 Nancy Sims	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308755 TOTAL:	291.15
308756	07/30/2024	EFT	107183 Mary E. Sly	Aug-24	08/01/2024		080125HR	167.63
			Invoice: Aug-24	167.63 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		308756 TOTAL:	167.63

07/30/2024 12:09 | CULVER CITY
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| 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
308757	07/30/2024	EFT	109234 Greg Smith	Aug-24	08/01/2024		080125HR	1,612.85
			Invoice: Aug-24		Pers Retiree Reimb			
				1,612.85 10140200 435500	Retiree Insurance			
					CHECK		308757 TOTAL:	1,612.85
308758	07/30/2024	EFT	106884 Robbin Smith	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		308758 TOTAL:	739.30
308759	07/30/2024	EFT	111387 Sol Blumenfeld	Aug-24	08/01/2024		080125HR	249.60
			Invoice: Aug-24		Pers Retiree Reimb			
				249.60 10153100 435500	Retiree Insurance			
					CHECK		308759 TOTAL:	249.60
308760	07/30/2024	EFT	107117 Arthur J Solis	Aug-24	08/01/2024		080125HR	1,438.01
			Invoice: Aug-24		Pers Retiree Reimb			
				1,438.01 10130400 435500	Retiree Insurance			
					CHECK		308760 TOTAL:	1,438.01
308761	07/30/2024	EFT	108463 Susan J. Sperling	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		308761 TOTAL:	580.00
308762	07/30/2024	EFT	107207 Denee Stallworth	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 20370200 435500	Retiree Insurance			
					CHECK		308762 TOTAL:	151.55
308763	07/30/2024	EFT	110103 Susan Starr	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 20260410 435500	Retiree Insurance			
					CHECK		308763 TOTAL:	291.15

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
308764	07/30/2024	EFT	110410 Constance Steiner	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
			291.15	10145200 435500	Retiree Insurance			
					CHECK	308764	TOTAL:	291.15
308765	07/30/2024	EFT	111673 STEPHEN P. DONTANVILLE	Aug-24	08/01/2024		080125HR	589.02
			Invoice: Aug-24		Pers Retiree Reimb			
			589.02	10145200 435500	Retiree Insurance			
					CHECK	308765	TOTAL:	589.02
308766	07/30/2024	EFT	111016 Steve Alexander Jones	Aug-24	08/01/2024		080125HR	973.69
			Invoice: Aug-24		Pers Retiree Reimb			
			973.69	30870400 435500	Retiree Insurance			
					CHECK	308766	TOTAL:	973.69
308767	07/30/2024	EFT	111183 Steven Poelstra	Aug-24	08/01/2024		080125HR	2,078.23
			Invoice: Aug-24		Pers Retiree Reimb			
			2,078.23	10145600 435500	Retiree Insurance			
					CHECK	308767	TOTAL:	2,078.23
308768	07/30/2024	EFT	106876 Elizabeth Stevenson	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
			291.15	10140200 435500	Retiree Insurance			
					CHECK	308768	TOTAL:	291.15
308769	07/30/2024	EFT	107824 Diana L. Stone	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
			291.15	10140200 435500	Retiree Insurance			
					CHECK	308769	TOTAL:	291.15
308770	07/30/2024	EFT	107171 Joyce R. Straky	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
			268.74	10114100 435500	Retiree Insurance			
					CHECK	308770	TOTAL:	268.74

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308771	07/30/2024	EFT	110688 Sam Suh	Aug-24	08/01/2024		080125HR	575.02
			Invoice: Aug-24		Pers Retiree Reimb			
				575.02	10153400	435500	Retiree Insurance	
					CHECK		308771 TOTAL:	575.02
308772	07/30/2024	EFT	110189 Daniel Suka1	Aug-24	08/01/2024		080125HR	1,504.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,504.13	10140200	435500	Retiree Insurance	
					CHECK		308772 TOTAL:	1,504.13
308773	07/30/2024	EFT	110776 Desmond Suka1	Aug-24	08/01/2024		080125HR	1,358.26
			Invoice: Aug-24		Pers Retiree Reimb			
				1,358.26	10114500	435500	Retiree Insurance	
					CHECK		308773 TOTAL:	1,358.26
308774	07/30/2024	EFT	109457 Derwin Suttle	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	20370200	435500	Retiree Insurance	
					CHECK		308774 TOTAL:	167.79
308775	07/30/2024	EFT	110236 Nancy Sweeny	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	10145200	435500	Retiree Insurance	
					CHECK		308775 TOTAL:	167.79
308776	07/30/2024	EFT	108766 Christopher Syverson	Aug-24	08/01/2024		080125HR	1,612.85
			Invoice: Aug-24		Pers Retiree Reimb			
				1,612.85	10145100	435500	Retiree Insurance	
					CHECK		308776 TOTAL:	1,612.85
308777	07/30/2024	EFT	107825 Jason M. Tabach	Aug-24	08/01/2024		080125HR	722.70
			Invoice: Aug-24		Pers Retiree Reimb			
				722.70	10140200	435500	Retiree Insurance	
					CHECK		308777 TOTAL:	722.70

07/30/2024 12:09 | CULVER CITY
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| 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
				INVOICE DTL	DESC			
308778	07/30/2024	EFT	106878 Louis Talamantes	Aug-24	08/01/2024		080125HR	2,101.50
			Invoice: Aug-24		Pers Retiree Reimb			
				2,101.50	10145200 435500			
					Retiree Insurance			
					CHECK	308778	TOTAL:	2,101.50
308779	07/30/2024	EFT	107208 Rudy Tan	Aug-24	08/01/2024		080125HR	694.49
			Invoice: Aug-24		Pers Retiree Reimb			
				694.49	10160240 435500			
					Retiree Insurance			
					CHECK	308779	TOTAL:	694.49
308780	07/30/2024	EFT	107903 Dave Tankenson	Aug-24	08/01/2024		080125HR	2,675.75
			Invoice: Aug-24		Pers Retiree Reimb			
				2,675.75	10140200 435500			
					Retiree Insurance			
					CHECK	308780	TOTAL:	2,675.75
308781	07/30/2024	EFT	110689 Benjamin, Tenorio	Aug-24	08/01/2024		080125HR	460.10
			Invoice: Aug-24		Pers Retiree Reimb			
				460.10	20460300 435500			
					Retiree Insurance			
					CHECK	308781	TOTAL:	460.10
308782	07/30/2024	EFT	111080 Terry Murphy	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK	308782	TOTAL:	1,204.13
308783	07/30/2024	EFT	106744 Sarah Teutimez	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15	10153400 435500			
					Retiree Insurance			
					CHECK	308783	TOTAL:	291.15
308784	07/30/2024	EFT	106879 Michael Thompson	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30	10110100 435500			
					Retiree Insurance			
					CHECK	308784	TOTAL:	739.30

07/30/2024 12:09 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 71
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308785	07/30/2024	EFT	111386 Tiffany Lauderdale	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24	580.00	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308785 TOTAL: 580.00
308786	07/30/2024	EFT	111460 Todd Tipton	Aug-24	08/01/2024		080125HR	1,782.64
			Invoice: Aug-24	1,782.64	10110500	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308786 TOTAL: 1,782.64
308787	07/30/2024	EFT	106957 Robert Tompkins	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24	291.15	10114200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308787 TOTAL: 291.15
308788	07/30/2024	EFT	107029 Ralph Torres	Aug-24	08/01/2024		080125HR	526.44
			Invoice: Aug-24	526.44	10145300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308788 TOTAL: 526.44
308789	07/30/2024	EFT	111000 Trenita Cannon	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24	167.79	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308789 TOTAL: 167.79
308790	07/30/2024	EFT	109706 Brigitte Turner	Aug-24	08/01/2024		080125HR	228.54
			Invoice: Aug-24	228.54	10153200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308790 TOTAL: 228.54
308791	07/30/2024	EFT	107192 Barbara Tyler	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24	151.55	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	308791 TOTAL: 151.55

07/30/2024 12:09 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 72
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
308792 07/30/2024 EFT Invoice: Aug-24	107557 Ullrich, Connie	Aug-24	08/01/2024 080125HR	291.15
291.15 10122100 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308792 TOTAL:	291.15
308793 07/30/2024 EFT Invoice: Aug-24	106959 Bruce Unoura	Aug-24	08/01/2024 080125HR	291.15
291.15 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308793 TOTAL:	291.15
308794 07/30/2024 EFT Invoice: Aug-24	107172 Jan K. Unoura	Aug-24	08/01/2024 080125HR	268.74
268.74 10114400 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308794 TOTAL:	268.74
308795 07/30/2024 EFT Invoice: Aug-24	107210 Ramiro Urenda	Aug-24	08/01/2024 080125HR	973.69
973.69 10160220 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308795 TOTAL:	973.69
308796 07/30/2024 EFT Invoice: Aug-24	106750 Teresa valdez	Aug-24	08/01/2024 080125HR	184.72
184.72 20260400 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308796 TOTAL:	184.72
308797 07/30/2024 EFT Invoice: Aug-24	107070 Margarita valenzuela	Aug-24	08/01/2024 080125HR	291.15
291.15 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308797 TOTAL:	291.15
308798 07/30/2024 EFT Invoice: Aug-24	101296 Ela valladares	Aug-24	08/01/2024 080125HR	228.54
228.54 10111100 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308798 TOTAL:	228.54

07/30/2024 12:09 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 73
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308799	07/30/2024	EFT	107232 James Van Cleave	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74 10145200 435500	Retiree Insurance			
					CHECK		308799 TOTAL:	268.74
308800	07/30/2024	EFT	107118 Barbara L Vande Bogart	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24		Pers Retiree Reimb			
				184.72 10153100 435500	Retiree Insurance			
					CHECK		308800 TOTAL:	184.72
308801	07/30/2024	EFT	109710 Dorothy Varney	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 20260400 435500	Retiree Insurance			
					CHECK		308801 TOTAL:	167.79
308802	07/30/2024	EFT	110518 Juan G. Vasquez	Aug-24	08/01/2024		080125HR	973.69
			Invoice: Aug-24		Pers Retiree Reimb			
				973.69 20260400 435500	Retiree Insurance			
					CHECK		308802 TOTAL:	973.69
308803	07/30/2024	EFT	107185 Jose R. Velasco	Aug-24	08/01/2024		080125HR	973.69
			Invoice: Aug-24		Pers Retiree Reimb			
				973.69 10160220 435500	Retiree Insurance			
					CHECK		308803 TOTAL:	973.69
308804	07/30/2024	EFT	111339 Velma Shepherd	Aug-24	08/01/2024		080125HR	248.83
			Invoice: Aug-24		Pers Retiree Reimb			
				248.83 30870400 435500	Retiree Insurance			
					CHECK		308804 TOTAL:	248.83
308805	07/30/2024	EFT	107216 Joanne Venuti	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74 10153200 435500	Retiree Insurance			
					CHECK		308805 TOTAL:	268.74

07/30/2024 12:09 | CULVER CITY
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| P 74
 | 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				
308806 07/30/2024 EFT Invoice: Aug-24	110740 Randy Vickrey	Aug-24	08/01/2024 080125HR	1,612.85
1,612.85 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308806 TOTAL:	1,612.85
308807 07/30/2024 EFT Invoice: Aug-24	106965 Maurice Vidican	Aug-24	08/01/2024 080125HR	291.15
291.15 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308807 TOTAL:	291.15
308808 07/30/2024 EFT Invoice: Aug-24	110009 Felicitas Villa	Aug-24	08/01/2024 080125HR	291.15
291.15 10160210 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308808 TOTAL:	291.15
308809 07/30/2024 EFT Invoice: Aug-24	110330 James volantis	Aug-24	08/01/2024 080125HR	2,095.45
2,095.45 10145200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308809 TOTAL:	2,095.45
308810 07/30/2024 EFT Invoice: Aug-24	107097 Kenneth walker	Aug-24	08/01/2024 080125HR	308.00
308.00 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308810 TOTAL:	308.00
308811 07/30/2024 EFT Invoice: Aug-24	107022 Linda wamre	Aug-24	08/01/2024 080125HR	291.15
291.15 10110500 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308811 TOTAL:	291.15
308812 07/30/2024 EFT Invoice: Aug-24	107099 John weaver	Aug-24	08/01/2024 080125HR	291.15
291.15 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	308812 TOTAL:	291.15

07/30/2024 12:09 | CULVER CITY
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| 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
308813	07/30/2024	EFT	107840 Michael webb	Aug-24	08/01/2024		080125HR	1,358.26
			Invoice: Aug-24		Pers Retiree Reimb			
				1,358.26 10140200 435500	Retiree Insurance			
					CHECK		308813 TOTAL:	1,358.26
308814	07/30/2024	EFT	107026 Donna weiss	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		308814 TOTAL:	291.15
308815	07/30/2024	EFT	108084 Darryl K. wells	Aug-24	08/01/2024		080125HR	1,164.45
			Invoice: Aug-24		Pers Retiree Reimb			
				1,164.45 10145200 435500	Retiree Insurance			
					CHECK		308815 TOTAL:	1,164.45
308816	07/30/2024	EFT	108119 Jon West	Aug-24	08/01/2024		080125HR	1,164.45
			Invoice: Aug-24		Pers Retiree Reimb			
				1,164.45 10140200 435500	Retiree Insurance			
					CHECK		308816 TOTAL:	1,164.45
308817	07/30/2024	EFT	107101 Robert W West	Aug-24	08/01/2024		080125HR	2,438.95
			Invoice: Aug-24		Pers Retiree Reimb			
				2,438.95 10140200 435500	Retiree Insurance			
					CHECK		308817 TOTAL:	2,438.95
308818	07/30/2024	EFT	108980 Jonathan E. Westbrook	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13 20260400 435500	Retiree Insurance			
					CHECK		308818 TOTAL:	1,204.13
308819	07/30/2024	EFT	109626 Edith wheat	Aug-24	08/01/2024		080125HR	284.75
			Invoice: Aug-24		Pers Retiree Reimb			
				284.75 10140200 435500	Retiree Insurance			
					CHECK		308819 TOTAL:	284.75

07/30/2024 12:09 | CULVER CITY
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| 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
308820	07/30/2024	EFT	110777 David L. White	Aug-24	08/01/2024		080125HR	1,280.64
			Invoice: Aug-24		Pers Retiree Reimb			
				1,280.64	10145100 435500			
					Retiree Insurance			
					CHECK		308820 TOTAL:	1,280.64
308821	07/30/2024	EFT	107124 Beatrice Whitmore	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79	20370200 435500			
					Retiree Insurance			
					CHECK		308821 TOTAL:	167.79
308822	07/30/2024	EFT	111166 Wilbur Farmer	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13	20370200 435500			
					Retiree Insurance			
					CHECK		308822 TOTAL:	1,204.13
308823	07/30/2024	EFT	106709 Lawrence L wiley	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30	10160200 435500			
					Retiree Insurance			
					CHECK		308823 TOTAL:	739.30
308824	07/30/2024	EFT	111185 William J Browne Jr	Aug-24	08/01/2024		080125HR	2,095.45
			Invoice: Aug-24		Pers Retiree Reimb			
				2,095.45	10140200 435500			
					Retiree Insurance			
					CHECK		308824 TOTAL:	2,095.45
308825	07/30/2024	EFT	109448 David williams	Aug-24	08/01/2024		080125HR	1,980.57
			Invoice: Aug-24		Pers Retiree Reimb			
				1,980.57	10160260 435500			
					Retiree Insurance			
					CHECK		308825 TOTAL:	1,980.57
308826	07/30/2024	EFT	109623 Karen williams	Aug-24	08/01/2024		080125HR	1,980.57
			Invoice: Aug-24		Pers Retiree Reimb			
				1,980.57	10114300 435500			
					Retiree Insurance			
					CHECK		308826 TOTAL:	1,980.57

07/30/2024 12:09 | CULVER CITY
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| 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
308827	07/30/2024	EFT	106703 Robert A. Williams	Aug-24	08/01/2024		080125HR	739.30
			Invoice: Aug-24		Pers Retiree Reimb			
				739.30 10140200 435500	Retiree Insurance			
					CHECK		308827 TOTAL:	739.30
308828	07/30/2024	EFT	110444 Robyn Williams	Aug-24	08/01/2024		080125HR	1,366.15
			Invoice: Aug-24		Pers Retiree Reimb			
				1,366.15 10114500 435500	Retiree Insurance			
					CHECK		308828 TOTAL:	1,366.15
308829	07/30/2024	EFT	109348 Rose L. Williams	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 20370200 435500	Retiree Insurance			
					CHECK		308829 TOTAL:	151.55
308830	07/30/2024	EFT	106710 Steven K. Williams	Aug-24	08/01/2024		080125HR	873.00
			Invoice: Aug-24		Pers Retiree Reimb			
				873.00 10140200 435500	Retiree Insurance			
					CHECK		308830 TOTAL:	873.00
308831	07/30/2024	EFT	107498 Tivia Williams	Aug-24	08/01/2024		080125HR	665.14
			Invoice: Aug-24		Pers Retiree Reimb			
				665.14 20370200 435500	Retiree Insurance			
					CHECK		308831 TOTAL:	665.14
308832	07/30/2024	EFT	107233 Dean W. Williams	Aug-24	08/01/2024		080125HR	1,318.35
			Invoice: Aug-24		Pers Retiree Reimb			
				1,318.35 10140200 435500	Retiree Insurance			
					CHECK		308832 TOTAL:	1,318.35
308833	07/30/2024	EFT	106760 Durlah Williamson	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10130100 435500	Retiree Insurance			
					CHECK		308833 TOTAL:	167.79

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			
308834	07/30/2024	EFT	111364 willie Mcwilliams	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58 10130300 435500	Retiree Insurance			
					CHECK	308834	TOTAL:	492.58
308835	07/30/2024	EFT	109667 Edward willis	Aug-24	08/01/2024		080125HR	934.86
			Invoice: Aug-24		Pers Retiree Reimb			
				934.86 20260400 435500	Retiree Insurance			
					CHECK	308835	TOTAL:	934.86
308836	07/30/2024	EFT	107241 Timothy T. wilson	Aug-24	08/01/2024		080125HR	821.50
			Invoice: Aug-24		Pers Retiree Reimb			
				821.50 10145200 435500	Retiree Insurance			
					CHECK	308836	TOTAL:	821.50
308837	07/30/2024	EFT	106711 James T. wimbley	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24		Pers Retiree Reimb			
				184.72 20370200 435500	Retiree Insurance			
					CHECK	308837	TOTAL:	184.72
308838	07/30/2024	EFT	107217 Dan Winters	Aug-24	08/01/2024		080125HR	973.69
			Invoice: Aug-24		Pers Retiree Reimb			
				973.69 20370200 435500	Retiree Insurance			
					CHECK	308838	TOTAL:	973.69
308839	07/30/2024	EFT	106712 Paul w. wolford	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58 10140200 435500	Retiree Insurance			
					CHECK	308839	TOTAL:	492.58
308840	07/30/2024	EFT	109535 John C. woodard	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK	308840	TOTAL:	1,204.13

07/30/2024 12:09 | CULVER CITY
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| 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
308841	07/30/2024	EFT	106713 Clarence A. Yamamoto	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58 30870400 435500	Retiree Insurance			
					CHECK	308841	TOTAL:	492.58
308842	07/30/2024	EFT	108734 Marc A. Young	Aug-24	08/01/2024		080125HR	1,204.13
			Invoice: Aug-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK	308842	TOTAL:	1,204.13
308843	07/30/2024	EFT	108988 William A. Young	Aug-24	08/01/2024		080125HR	2,095.45
			Invoice: Aug-24		Pers Retiree Reimb			
				2,095.45 10145200 435500	Retiree Insurance			
					CHECK	308843	TOTAL:	2,095.45
308844	07/30/2024	EFT	108095 William J. Young	Aug-24	08/01/2024		080125HR	151.55
			Invoice: Aug-24		Pers Retiree Reimb			
				151.55 20260400 435500	Retiree Insurance			
					CHECK	308844	TOTAL:	151.55
308845	07/30/2024	EFT	107211 Susan Yousefi	Aug-24	08/01/2024		080125HR	665.14
			Invoice: Aug-24		Pers Retiree Reimb			
				665.14 10114400 435500	Retiree Insurance			
					CHECK	308845	TOTAL:	665.14
308846	07/30/2024	EFT	107242 Thomas Zielinski	Aug-24	08/01/2024		080125HR	268.74
			Invoice: Aug-24		Pers Retiree Reimb			
				268.74 10145200 435500	Retiree Insurance			
					CHECK	308846	TOTAL:	268.74
308847	07/30/2024	EFT	106706 Mark R. Zierten	Aug-24	08/01/2024		080125HR	492.58
			Invoice: Aug-24		Pers Retiree Reimb			
				492.58 10130100 435500	Retiree Insurance			
					CHECK	308847	TOTAL:	492.58

07/30/2024 12:09 | CULVER CITY
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| 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
803125	07/30/2024	PRTD	109843 James A. Allen	Aug-24	08/01/2024		080125HR	167.79
	Invoice: Aug-24			167.79 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803125 TOTAL:	167.79
803126	07/30/2024	PRTD	110685 Antonia Amido	Aug-24	08/01/2024		080125HR	184.72
	Invoice: Aug-24			184.72 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803126 TOTAL:	184.72
803127	07/30/2024	PRTD	111742 ANDREA MOLINA	Aug-24	08/01/2024		080125HR	151.55
	Invoice: Aug-24			151.55 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803127 TOTAL:	151.55
803128	07/30/2024	PRTD	107198 Helen Bing	Aug-24	08/01/2024		080125HR	167.63
	Invoice: Aug-24			167.63 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803128 TOTAL:	167.63
803129	07/30/2024	PRTD	107200 Ronald Carter	Aug-24	08/01/2024		080125HR	167.63
	Invoice: Aug-24			167.63 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803129 TOTAL:	167.63
803130	07/30/2024	PRTD	109980 Tony Clarke	Aug-24	08/01/2024		080125HR	167.79
	Invoice: Aug-24			167.79 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803130 TOTAL:	167.79
803131	07/30/2024	PRTD	107777 wistano Del Real	Aug-24	08/01/2024		080125HR	460.10
	Invoice: Aug-24			460.10 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803131 TOTAL:	460.10

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
803132	07/30/2024	PRTD	107008 Thomas A Gabor	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		803132 TOTAL:	291.15
803133	07/30/2024	PRTD	109112 Frances Gatlin	Aug-24	08/01/2024		080125HR	167.79
			Invoice: Aug-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK		803133 TOTAL:	167.79
803134	07/30/2024	PRTD	111258 Geneva Green	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00 20370200 435500	Retiree Insurance			
					CHECK		803134 TOTAL:	580.00
803135	07/30/2024	PRTD	109905 Maureen Haskins	Aug-24	08/01/2024		080125HR	580.00
			Invoice: Aug-24		Pers Retiree Reimb			
				580.00 30870400 435500	Retiree Insurance			
					CHECK		803135 TOTAL:	580.00
803136	07/30/2024	PRTD	110718 Felipa Heredia	Aug-24	08/01/2024		080125HR	184.72
			Invoice: Aug-24		Pers Retiree Reimb			
				184.72 20460300 435500	Retiree Insurance			
					CHECK		803136 TOTAL:	184.72
803137	07/30/2024	PRTD	107067 Elisabeth Kassin	Aug-24	08/01/2024		080125HR	291.15
			Invoice: Aug-24		Pers Retiree Reimb			
				291.15 10130400 435500	Retiree Insurance			
					CHECK		803137 TOTAL:	291.15
803138	07/30/2024	PRTD	111365 Katherine Dewberry	Aug-24	08/01/2024		080125HR	769.00
			Invoice: Aug-24		Pers Retiree Reimb			
				769.00 10145200 435500	Retiree Insurance			
					CHECK		803138 TOTAL:	769.00

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
803139	07/30/2024	PRTD	111674 KENNETH SMITH	Aug-24	08/01/2024		080125HR	291.15
	Invoice: Aug-24			291.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803139	TOTAL:	291.15
803140	07/30/2024	PRTD	107500 Luis Larios	Aug-24	08/01/2024		080125HR	460.10
	Invoice: Aug-24			460.10 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803140	TOTAL:	460.10
803141	07/30/2024	PRTD	107218 Don Marquardt	Aug-24	08/01/2024		080125HR	151.55
	Invoice: Aug-24			151.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803141	TOTAL:	151.55
803142	07/30/2024	PRTD	106892 Jack M Nakanishi	Aug-24	08/01/2024		080125HR	492.58
	Invoice: Aug-24			492.58 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803142	TOTAL:	492.58
803143	07/30/2024	PRTD	106898 Donna Neola	Aug-24	08/01/2024		080125HR	291.15
	Invoice: Aug-24			291.15 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803143	TOTAL:	291.15
803144	07/30/2024	PRTD	107215 Aida Perez	Aug-24	08/01/2024		080125HR	167.79
	Invoice: Aug-24			167.79 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803144	TOTAL:	167.79
803145	07/30/2024	PRTD	108449 Joyce Perlick	Aug-24	08/01/2024		080125HR	291.15
	Invoice: Aug-24			291.15 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803145	TOTAL:	291.15

07/30/2024 12:09 | CULVER CITY
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| P 83
 | 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				
803146 07/30/2024 PRTD 110297 Susan Preletz Invoice: Aug-24	Aug-24		080125HR	580.00
580.00 10145600 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803146 TOTAL:	580.00
803147 07/30/2024 PRTD 109350 Rolene Rada Invoice: Aug-24	Aug-24		080125HR	291.15
291.15 10145200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803147 TOTAL:	291.15
803148 07/30/2024 PRTD 107194 Alberto G. Sanchez Invoice: Aug-24	Aug-24		080125HR	694.49
694.49 10160230 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803148 TOTAL:	694.49
803149 07/30/2024 PRTD 107206 Gary Silbiger Invoice: Aug-24	Aug-24		080125HR	694.49
694.49 10110000 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803149 TOTAL:	694.49
803150 07/30/2024 PRTD 106887 Yvette Smith Invoice: Aug-24	Aug-24		080125HR	769.00
769.00 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803150 TOTAL:	769.00
803151 07/30/2024 PRTD 107209 Alisha Thompson Invoice: Aug-24	Aug-24		080125HR	561.82
561.82 20370200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803151 TOTAL:	561.82

07/30/2024 12:09
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|P 84
|apcshdsb

NUMBER OF CHECKS 581 *** CASH ACCOUNT TOTAL *** 405,185.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	10,067.44
TOTAL EFT'S	554	395,117.90

*** GRAND TOTAL *** 405,185.34

07/31/2024 14:54 | CULVER CITY
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| P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
308882	07/31/2024	EFT	110319 BridgePay Network Solutions LLC	7102470	07/01/2024	22400829	073124CC	85.50
				85.50 10116100 520200	JUNE 2024 Transaction Credit Card Fees			
					CHECK	308882	TOTAL:	85.50
308883	07/31/2024	EFT	100396 Dolores Aguanno	072224	07/22/2024		073124CC	20,780.20
				20,780.20 10130250 619800	Summer Camp 2024, session 1 and performance Other Contractual Services			
					CHECK	308883	TOTAL:	20,780.20
308884	07/31/2024	EFT	109270 HP Communications, Inc.	2427CULLA01	07/02/2024		073124CC	25,250.00
				25,250.00 10124100 619800	June 2024, Fiber Screening & Locating Other Contractual Services			
					CHECK	308884	TOTAL:	25,250.00
308885	07/31/2024	EFT	108635 LG Master's Business Solutions, L	32400152-08	06/18/2024		073124CC	10,404.66
				10,404.66 10160170 619800	May 24, CC Permit Parking Prg. Support, renewal Other Contractual Services			
					CHECK	308885	TOTAL:	10,404.66
308886	07/31/2024	EFT	100544 Life Assist Inc	1449971	06/28/2024	22404602	073124CC	1,473.27
				1,473.27 10145300 614100	First Aid Supplies Medical Services			
			Life Assist Inc	1449592	06/27/2024	22404601	073124CC	2,497.74
				2,497.74 10145300 614100	First Aid Supplies Medical Services			
			Life Assist Inc	1448190	06/24/2024	22404599	073124CC	2,209.52
				2,209.52 10145300 614100	First Aid Supplies Medical Services			
					CHECK	308886	TOTAL:	6,180.53
308887	07/31/2024	EFT	108913 Michael Baker International, Inc	1214971	06/11/2024		073124CC	6,325.00
				6,325.00 43580000 730100PF025	Prof Svcs June 2, 2024, CC Culver Blvd Bike Lanes Improvements other than Bldg			
					CHECK	308887	TOTAL:	6,325.00

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
308888	07/31/2024	EFT	111594 Urban Alchemy	INV1639	06/30/2024		073124CC	49,238.20
			Invoice: INV1639		June 2024, Homeless Service Provider-Motels			
				49,238.20 10135700 619830	Other Contractual Svcs-Unhoused			
			Invoice: INV1640		06/30/2024		073124CC	239,160.37
			Urban Alchemy	INV1640	Jun 2024, Homeless Service Provider-Safe Sleep			
				239,160.37 10135700 619830	Other Contractual Svcs-Unhoused			
					CHECK	308888	TOTAL:	288,398.57
2970183	07/31/2024	PRTD	100012 Airport Marina Ford	283169	05/31/2024	22400051	073124CC	4.20
			Invoice: 283169		FORD PARTS AND SUPPLIES			
				4.20 31014600 600900	Central Stores			
			Invoice: 283097		05/30/2024	22400051	073124CC	17.52
			Airport Marina Ford	283097	FORD PARTS AND SUPPLIES			
				17.52 31014600 600900	Central Stores			
			Invoice: 283103		05/30/2024	22400051	073124CC	26.72
			Airport Marina Ford	283103	FORD PARTS AND SUPPLIES			
				26.72 31014600 600900	Central Stores			
			Invoice: 276536		12/12/2023	22400051	073124CC	28.98
			Airport Marina Ford	276536	FORD PARTS AND SUPPLIES			
				28.98 31014600 600900	Central Stores			
			Invoice: 283125		05/30/2024	22400051	073124CC	38.22
			Airport Marina Ford	283125	FORD PARTS AND SUPPLIES			
				38.22 31014600 600900	Central Stores			
			Invoice: 283123		05/30/2024	22400051	073124CC	50.96
			Airport Marina Ford	283123	FORD PARTS AND SUPPLIES			
				50.96 31014600 600900	Central Stores			
			Invoice: 276338		12/07/2023	22400051	073124CC	68.92
			Airport Marina Ford	276338	FORD PARTS AND SUPPLIES			
				68.92 31014600 600900	Central Stores			
			Invoice: 283069		05/29/2024	22400051	073124CC	189.53
			Airport Marina Ford	283069	FORD PARTS AND SUPPLIES			
				189.53 31014600 600900	Central Stores			
			Invoice: 277961		01/20/2024	22400051	073124CC	200.68
			Airport Marina Ford	277961	FORD PARTS AND SUPPLIES			
				200.68 31014600 600900	Central Stores			
			Invoice: 283044		05/29/2024	22400051	073124CC	229.69
			Airport Marina Ford	283044	FORD PARTS AND SUPPLIES			
				229.69 31014600 600900	Central Stores			

CASH 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: CM281805			Airport Marina Ford	CM281805	04/29/2024	22400051	073124CC	-38.33
				-38.33 31014600 600900			CREDIT Central Stores	
Invoice: CM279033			Airport Marina Ford	CM279033	03/14/2024	22400051	073124CC	-54.75
				-54.75 31014600 600900			CREDIT Central Stores	
Invoice: CM276338			Airport Marina Ford	CM276338	12/20/2023	22400051	073124CC	-56.33
				-56.33 31014600 600900			CREDIT Central Stores	
Invoice: CM283363			Airport Marina Ford	CM283363	06/12/2024	22400051	073124CC	-73.30
				-73.30 31014600 600900			CREDIT Central Stores	
Invoice: CM274445			Airport Marina Ford	CM274445	11/04/2023	22400051	073124CC	-102.87
				-102.87 31014600 600900			CREDIT Central Stores	
Invoice: CM279768			Airport Marina Ford	CM279768	03/14/2024	22400051	073124CC	-114.98
				-114.98 31014600 600900			CREDIT Central Stores	
						CHECK	2970183 TOTAL:	414.86
2970184	07/31/2024	PRTD	111938 Ali Nazari	061024-061224	REIMB	06/12/2024	22404604 073124CC	345.00
			Invoice: 061024-061224	REIMB			Firearms/Rifle Training Inglewood, CA Training & Education	
				345.00 10140200 516100			CHECK	2970184 TOTAL: 345.00
2970185	07/31/2024	PRTD	111455 All City Management Services	93902	05/29/2024		073124CC	18,330.94
			Invoice: 93902		5/12-5/25/2024, School Crossing Guard Svcs Other Contractual Services			
				18,330.94 10130100 619800				
Invoice: 94462			All City Management Services	94462	06/26/2024		073124CC	9,211.02
				9,211.02 10130100 619800	6/9-6/22/2024, School Crossing Guard Svcs Other Contractual Services			
						CHECK	2970185 TOTAL:	27,541.96
2970186	07/31/2024	PRTD	100015 Allstar Fire Equipment Inc	257032	06/27/2024	22404597	073124CC	672.25
			Invoice: 257032		SCBA Repair, Fire Department Strike Team Tools & Eqmt			
				672.25 10145200 514900			CHECK	2970186 TOTAL: 672.25

07/31/2024 14:54 | CULVER CITY
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| 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			
2970187 07/31/2024 PRTD 100555 American Legal Publishing Corp 33695	04/30/2024	22404600	073124CC	714.42
Invoice: 33695	714.42 10111100 514300		INVOICE NO. 33695 April 2024 S-21 Editing Municipal Code Revisions	
Invoice: 35073	502.74 10111100 514300		INVOICE NO. 33695 June 2024 S-21 Editing Municipal Code Revisions	502.74
Invoice: 35154	62.01 10111100 514300		INV NO. 33695 June 2024, S-21 Folio/Internet Edit Municipal Code Revisions	62.01
			CHECK 2970187 TOTAL:	1,279.17
2970188 07/31/2024 PRTD 108319 Arakelian Enterprise March 2024	03/31/2024		073124CC	32,319.61
Invoice: March 2024	32,319.61 20260410 615100		Mar 24, Recycle Tons @ Puente Hills MRF Refuse Disp Services - Trash	
			CHECK 2970188 TOTAL:	32,319.61
2970189 07/31/2024 PRTD 100503 AT and T 000021610295	06/21/2024	22400258	073124CC	350.15
Invoice: 000021610295	350.15 10140200 512400		CLAPDCULVERCI Communications	
			CHECK 2970189 TOTAL:	350.15
2970190 07/31/2024 PRTD 101070 AT and T Mobility 287259052171x716202406/21/2024	06/21/2024	22400191	073124CC	195.09
Invoice: 287259052171x7162024	102.42 10160230 512400		Acct# 287259052171 Communications	
	36.40 10160250 512400		Communications	
	56.27 20460300 512400		Communications	
			CHECK 2970190 TOTAL:	195.09
2970191 07/31/2024 PRTD 106504 Roger Braum CJ525	06/25/2024	22404603	073124CC	1,250.00
Invoice: CJ525	1,250.00 10145200 516100		Tuition CJ525 Applied Research Public Safety Training & Education	
			CHECK 2970191 TOTAL:	1,250.00
2970192 07/31/2024 PRTD 111600 Bridgestone Americas Tire Operati 6560035914	07/17/2024		073124CC	3,091.95
Invoice: 6560035914	3,091.95 20380000 730100PB006		June 2024 Miles, Miles Operated Improvements other than Bldg	
Invoice: 6560035915			07/17/2024 073124CC	1,194.91
			June 2024 service	

07/31/2024 14:54 | CULVER CITY
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| 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					
		1,194.91	20380000	730100PB006	Improvements other than Bldg				
				CHECK	2970192	TOTAL:			4,286.86
2970193	07/31/2024	PRTD	104385	City of Los Angeles	3961951000-0624	07/19/2024	22400332	073124CC	178.70
Invoice: 3961951000-0624				178.70	10116100	513100	Utilities - Electrical		
Invoice: 7861951000-0624A				2,049.80	10116100	513000	Utilities		
				CHECK	2970193	TOTAL:			2,228.50
2970194	07/31/2024	PRTD	104385	City of Los Angeles	PW-May/June2024	07/01/2024	22401615	073124CC	18,529.76
Invoice: PW-May/June2024				18,529.76	20460300	517500	Amalgamated Sewer Services May-June 2024 Contributions to Agencies		
				CHECK	2970194	TOTAL:			18,529.76
2970195	07/31/2024	PRTD	111421	Collection Plus	8351	06/02/2024	073124CC		2,116.80
Invoice: 8351				2,116.80	20370200	619800	SMART Collection Services - May 2024 Other Contractual Services		
Invoice: 8376				1,472.60	20370200	619800	SMART Collection Services - June 2024 Other Contractual Services		
				CHECK	2970195	TOTAL:			3,589.40
2970196	07/31/2024	PRTD	100707	County of Los Angeles	RE-PW-24050606613	05/06/2024	22401616	073124CC	2,126.93
Invoice: RE-PW-24050606613				2,126.93	20460300	517500	No.500102 Cities Liability Insurance Trust Fund Contributions to Agencies		
Invoice: RE-PW-24050606625				14,245.15	20460300	517500	No.500102 Cities Liability Insurance Trust Fund Contributions to Agencies		
Invoice: RE-PW-24061007328				10,281.51	20460300	517500	No.500102 Cities Liability Insurance Trust Fund Contributions to Agencies		
				CHECK	2970196	TOTAL:			26,653.59
2970197	07/31/2024	PRTD	101502	Crosstown Electrical and Data Inc	4826-006	04/18/2023	073124CC		1,541.62
Invoice: 4826-006				1,541.62	42380000	730100PS019	3/23/23, Sepulveda bl. CMS - Traffic signal batter Improvements other than Bldg		

CASH 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: 4826-008	07/25/2023		073124CC	1,772.98
	6/21,22/2023, Sepulveda Bl CMS & Traffic Signal Improvements other than Bldg			
	1,772.98	42380000	730100PS019	
Invoice: 4826-009	12/12/2023		073124CC	11,376.51
	11/6,20,21/2023, Sepulveda bl CMS, Traffic Signal Improvements other than Bldg			
	11,376.51	42380000	730100PS019	
Invoice: 4826-010	12/26/2023		073124CC	1,447.64
	12/8/23, Sepulveda Bl CMS & Traffic Signal Battery Improvements other than Bldg			
	1,447.64	42380000	730100PS019	
			CHECK 2970197 TOTAL:	16,138.75
2970198 07/31/2024 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE 83927	06/26/2024	22404608	073124CC	98.96
Invoice: 83927	building maint.supplies departmental Special Supplies			
	98.96	10160230	514100	
Invoice: 83928	06/26/2024	22404608	073124CC	57.47
	building maint.supplies departmental Special Supplies			
	57.47	10160230	514100	
Invoice: 83819	04/01/2024	22404607	073124CC	29.28
	building maint.supplies departmental Special Supplies			
	29.28	10160230	514100	
Invoice: 83870	06/20/2024	22404607	073124CC	12.34
	building maint.supplies departmental Special Supplies			
	12.34	10160230	514100	
Invoice: 83877	06/20/2024	22404607	073124CC	194.93
	building maint.supplies departmental Special Supplies			
	194.93	10160230	514100	
Invoice: 83878	06/20/2024	22404607	073124CC	37.52
	building maint.supplies departmental Special Supplies			
	37.52	10160230	514100	
Invoice: 83445	05/07/2024	22404606	073124CC	41.41
	building maint.supplies departmental Special Supplies			
	41.41	10160230	514100	
Invoice: 83514	05/15/2024	22404606	073124CC	59.25
	building maint.supplies departmental Special Supplies			
	59.25	10160230	514100	
Invoice: 83723	06/04/2024	22404606	073124CC	65.89
	building maint.supplies departmental Special Supplies			
	65.89	10160230	514100	

07/31/2024 14:54 | CULVER CITY
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| P 7
 | 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: 83806			CULVER CITY INDUSTRIAL HARDWARE	83806	06/13/2024	22404606	073124CC	7.04
				7.04 10160230 514100			building maint.supplies Departmental Special Supplies	
Invoice: 83436			CULVER CITY INDUSTRIAL HARDWARE	83436	05/06/2024	22404605	073124CC	8.37
				8.37 10160230 514100			building maint.supplies Departmental Special Supplies	
Invoice: 83592			CULVER CITY INDUSTRIAL HARDWARE	83592	05/21/2024	22404605	073124CC	66.08
				66.08 10160230 514100			building maint.supplies Departmental Special Supplies	
CHECK 2970198 TOTAL:								678.54
2970199	07/31/2024	PRTD	106051 Hoa Diep	2NDQTR2024-RE	06/30/2024		073124CC	40.00
			Invoice: 2NDQTR2024-RE	40.00 41070600 517700			Rideshare 2nd QTR April-June 2024 Ride Share Program	
CHECK 2970199 TOTAL:								40.00
2970200	07/31/2024	PRTD	100498 EcoLab Inc	6346267733	06/20/2024	22404598	073124CC	519.94
			Invoice: 6346267733	519.94 10145200 514600			Laundry Detergent for Turnouts Small Tools & Equipment	
CHECK 2970200 TOTAL:								519.94
2970201	07/31/2024	PRTD	110483 Econolite Systems, Inc.	42417	02/27/2024		073124CC	5,848.07
			Invoice: 42417	5,848.07 42080000 619800PZ429			Jan/Feb 2024-Remove Pole & install city, Sepulveda Other Contractual Services	
CHECK 2970201 TOTAL:								5,848.07
2970202	07/31/2024	PRTD	110731 Flynn Scale Service	1-15569	05/14/2024		073124CC	2,442.00
			Invoice: 1-15569	2,442.00 20260410 619800			Service/Calibration SO #91854 Other Contractual Services	
Invoice: 1-15570			Flynn scale Service	1-15570	06/14/2024		073124CC	2,927.00
				2,927.00 20260410 619800			Service/Calibration SO #91853 Other Contractual Services	
CHECK 2970202 TOTAL:								5,369.00
2970203	07/31/2024	PRTD	109101 Geo-Advantec, Inc.	4161	04/30/2024		073124CC	1,385.00
			Invoice: 4161	1,385.00 41980000 730100PZ640			Mar. 24, Geo Technical -Basketball Ct Replace Improvements other than Bldg	

07/31/2024 14:54 | CULVER CITY
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| 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				
	CHECK	2970203	TOTAL:	1,385.00
2970204 07/31/2024 PRD 111959 George Kahn Invoice: 2024-06	2024-06		06/28/2024 073124CC 6/28/24, Performance Jazz Quartet - Love Local Other Contractual Services	600.00
600.00 10110500 619800			CHECK 2970204 TOTAL:	600.00
2970205 07/31/2024 PRD 101418 Golden State Water Company Invoice: 0193909715-0624	0193909715-0624		06/12/2024 073124CC 01939019715 Utilities	84.78
84.78 10116100 513000			CHECK 2970205 TOTAL:	84.78
2970206 07/31/2024 PRD 100142 Graingers Invoice: 9103234275	9103234275		04/30/2024 22404595 073124CC Combination Cartridge / Filter Inv # 9103234275 R&M - Equipment	239.06
239.06 20460300 600200				
Invoice: 9097090782 Graingers	9097090782		04/24/2024 22404592 073124CC Mics. tools Pest Control Invoice # 9097090782 Departmental Special Supplies	197.33
197.33 10160220 514100				
Invoice: 9103234242 Graingers	9103234242		04/30/2024 22404593 073124CC IR Thermometer Invoice # 9103234242 Departmental Special Supplies	190.78
190.78 10160220 514100				
Invoice: 9098577019 Graingers	9098577019		04/25/2024 22404594 073124CC Misc parts & tools Public works Inv #9098577019 Departmental Special Supplies	225.59
225.59 10160210 514100				
	CHECK	2970206	TOTAL:	852.76
2970207 07/31/2024 PRD 111893 Haloid Inc Invoice: 26531	26531		05/08/2024 22403736 073124CC (8) Motorola Portable Radios & Accessories, Antenn R&M - Equipment	2,495.76
2,495.76 10145700 600200				
	CHECK	2970207	TOTAL:	2,495.76
2970208 07/31/2024 PRD 110341 APPLEONE EMPLOYMENT SERVICES Invoice: 01-6872240	01-6872240		05/08/2024 22403415 073124CC Stephanie Smith PPE050424 Contract Labor	1,278.72
1,278.72 10111100 411700				
Invoice: 01-6877006 APPLEONE EMPLOYMENT SERVICES	01-6877006		05/15/2024 22403415 073124CC Stephanie Smith PPE051124 Contract Labor	1,278.72
1,278.72 10111100 411700				
APPLEONE EMPLOYMENT SERVICES	01-6881223		05/22/2024 22403415 073124CC	1,172.16

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: 01-6881223					INVOICE DTL DESC			
				1,172.16 10111100 411700	06/01/2024	22400046	073124CC	
					Stephanie Smith PPE051824 Contract Labor			
					CHECK	2970208	TOTAL:	3,729.60
2970209	07/31/2024	PRTD	110751 Inyo Networks Inc	10001560442	06/01/2024	22400046	073124CC	929.40
			Invoice: 10001560442	929.40 31016100 512400	Jun.24 Dedicated Internet 2 redundant routes & PS Communications			
					CHECK	2970209	TOTAL:	929.40
2970210	07/31/2024	PRTD	105470 Kimley-Horn and Associates, Inc	27629800	03/31/2024		073124CC	8,231.40
			Invoice: 27629800	8,231.40 43580000 730100PL015	Prof Svcs Mar 2024, CC Fiber Optic Improvements other than Bldg			
			Invoice: 28235454	2,379.50 43580000 730100PL015	05/31/2024		073124CC	2,379.50
			Kimley-Horn and Associates, Inc		Prof Svcs May 2024, CC Fiber Optic Improvements other than Bldg			
					CHECK	2970210	TOTAL:	10,610.90
2970211	07/31/2024	PRTD	107608 UKG Kronos Systems LLC	12264313	06/28/2024	22404584	073124CC	36.32
			Invoice: 12264313	36.32 10145200 732160	May 2024, Telestaff IVR Usage Fee IT Equipment - Software			
					CHECK	2970211	TOTAL:	36.32
2970212	07/31/2024	PRTD	109549 Manhattan Stitching	1023879519.70	06/26/2024	22404549	073124CC	10,409.52
			Invoice: 1023879519.70	10,409.52 30922200 514100	HR Promotional Items - HR Departmental Special Supplies			
					CHECK	2970212	TOTAL:	10,409.52
2970213	07/31/2024	PRTD	103031 MuniServices	INV06-018954	06/25/2024		073124CC	17,734.50
			Invoice: INV06-018954	17,734.50 10114400 610100	UUT - Q2 2024, Apr-Jun 2024, UUT Fixed Fee Audit Services			
					CHECK	2970213	TOTAL:	17,734.50
2970214	07/31/2024	PRTD	103569 NBS Government Finance Group	202407-2615	07/09/2024		073124CC	682.50
			Invoice: 202407-2615	682.50 10153200 621000	Prof Svcs - June 2024, Park in Lieu & Nexus Fee St Planning Contractual Services			
			Invoice: 202407-2616	3,723.75 10114100 619100	07/09/2024		073124CC	3,723.75
			NBS Government Finance Group		Prof svcs - June 2024, User Fee study, Fiscal Services			

07/31/2024 14:54 | 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 2970214 TOTAL:	4,406.25
2970215 07/31/2024 PRTD 108642 Office Depot Inc Invoice: 371909555001	371909555001	06/28/2024 22404463 073124CC		19.17
	19.17 10114400 512100	ITEM: Numeric Wireless Keypad USB Office Expense		
Invoice: 371909556001 Office Depot Inc	371909556001	07/01/2024 22404463 073124CC		80.48
	80.48 10114400 512100	ITEM: Wristrest, Mouse, plush touch Office Expense		
			CHECK 2970215 TOTAL:	99.65
2970216 07/31/2024 PRTD 100000 Thomas James Homes Invoice: 653309	653309	07/01/2024 073124CC		1,310.94
	1,310.94 20260400 352200	Overpayment Bin Service		
			CHECK 2970216 TOTAL:	1,310.94
2970217 07/31/2024 PRTD 100000 Thomas James Homes Invoice: 648906	648906	04/01/2024 073124CC		500.00
	500.00 202 211100	Overpayment Customer Deposits		
			CHECK 2970217 TOTAL:	500.00
2970218 07/31/2024 PRTD 100000 Thomas James Homes Invoice: 650430	650430	05/01/2024 073124CC		500.00
	500.00 202 211100	Overpayment Customer Deposits		
			CHECK 2970218 TOTAL:	500.00
2970219 07/31/2024 PRTD 110555 Regency Shark Fire Services, Inc. 82776 Invoice: 82776		02/09/2024 22404613 073124CC		500.00
	500.00 20370200 619800	fire extinguisher Annual Service Other Contractual Services		
			CHECK 2970219 TOTAL:	500.00
2970220 07/31/2024 PRTD 108636 shine walk LLC Invoice: 19721	19721	06/24/2024 073124CC		1,175.00
	1,175.00 10110500 619800	6/20/24, High Pressure Wash, Media Park Other Contractual Services		
			CHECK 2970220 TOTAL:	1,175.00

07/31/2024 14:54 | CULVER CITY
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| 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								
2970221	07/31/2024	PRTD	100331 Southern California Edison	700860066914-0624	07/10/2024	22400340	073124CC	141.39
			Invoice: 700860066914-0624					
				141.39 10116100 513100			700860066914 Utilities - Electrical	
			Invoice: 700298041638-0624					
				313.52 42516520 513100	06/06/2024	22400256	073124CC	313.52
							700298041638 Utilities - Electrical	
							CHECK 2970221 TOTAL:	454.91
2970222	07/31/2024	PRTD	108885 Spok Inc.	H7956540Q	04/30/2024	22400393	073124CC	37.55
			Invoice: H7956540Q					
				37.55 20460300 512400			A/C #7956540-4 - Standby pagers FY 23-24 Communications	
							CHECK 2970222 TOTAL:	37.55
2970223	07/31/2024	PRTD	109768 Sustainable Management Services, 20		05/10/2024		073124CC	2,953.71
			Invoice: 20					
				2,953.71 10110500 619815	May 2024, Farmers Market Agreement Farmer's Market			
							CHECK 2970223 TOTAL:	2,953.71
2970224	07/31/2024	PRTD	100490 The Gas Company	1284032991-0624	06/21/2024	22404614	073124CC	605.99
			Invoice: 1284032991-0624					
				605.99 10135600 513000			3900 SEPULVEDA BLVD 128403299110 05/20/24-06/19/24 Utilities	
							CHECK 2970224 TOTAL:	605.99
2970225	07/31/2024	PRTD	110093 The REDRHINO Group	CCPDFL_001P_2024_C	06/07/2024		073124CC	4,432.85
			Invoice: CCPDFL_001P_2024_C					
				4,432.85 42080000 730100PF039			CCPD Forensics Lab Floor, completion invoice Improvements other than Bldg	
							CHECK 2970225 TOTAL:	4,432.85
2970226	07/31/2024	PRTD	110748 Charter Communications	1358855043024	04/30/2024	22400273	073124CC	1,292.50
			Invoice: 1358855043024					
				1,292.50 10140200 517100			Acct# 84483002135885 Subscriptions	
			Invoice: 0482057043024					
				259.42 10140200 517100	04/30/2024	22400273	073124CC	259.42
							Acct#8448300520482057 Subscriptions	
							CHECK 2970226 TOTAL:	1,551.92

07/31/2024 14:54 | CULVER CITY
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| 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				
2970227 07/31/2024 PRTD 100369 Underground Service Alert 520240204	06/01/2024	22401443	073124CC	375.75
Invoice: 520240204			Monthly Database Maintenance Other Contractual Services	
	375.75	20460300	619800	
Invoice: 620240212			07/01/2024 22401443 073124CC	346.00
	346.00	20460300	619800	
			Monthly Database Maintenance Other Contractual Services	
Invoice: 23-2425760			06/01/2024 22401434 073124CC	170.37
	170.37	20460300	619800	
			State Fee Regulatory Coast Other Contractual Services	
Invoice: 23-2426142			07/01/2024 22401434 073124CC	170.37
	170.37	20460300	619800	
			State Fee Regulatory Coast Other Contractual Services	
			CHECK 2970227 TOTAL:	1,062.49
2970228 07/31/2024 PRTD 101173 valley Power Systems Inc I00641	04/23/2024	22403529	073124CC	6,922.08
Invoice: I00641			valley Power Systems Quote I00427	
	6,922.08	20380000	732100PB001	
			Auto-Rolling Stock & Equipment	
Invoice: I00642			04/23/2024 22403529 073124CC	6,922.08
	6,922.08	20380000	732100PB001	
			valley Power Systems Quote I00427	
			Auto-Rolling Stock & Equipment	
Invoice: I98403			03/16/2024 22402969 073124CC	13,844.16
	13,844.16	20380000	732100PB001	
			valley Power Systems Quote 197912	
			Auto-Rolling Stock & Equipment	
			CHECK 2970228 TOTAL:	27,688.32
2970229 07/31/2024 PRTD 109975 walk 'n Rollers, Inc. 0472	07/02/2024		073124CC	4,387.50
Invoice: 0472			5/1/24-6/28/24, CC SRTS, Safe Routes School	
	4,387.50	10160170	619800	
			Other Contractual Services	
			CHECK 2970229 TOTAL:	4,387.50
2970230 07/31/2024 PRTD 100395 WILLDAN ENGINEERING 00628033	06/21/2024		073124CC	2,799.00
Invoice: 00628033			Prof Svcs - May 2024, CULVC - Robertson Blvd. (PM)	
	2,799.00	42380000	730100PF024	
			Improvements other than Bldg	
Invoice: 00628200			07/10/2024	19,141.00
	19,141.00	42380000	730100PF024	
			Prof Svcs -June 2024, CULVC - Robertson Blvd. (PM)	
			Improvements other than Bldg	

07/31/2024 14:54 |CULVER CITY
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|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 2970230 TOTAL: 21,940.00

2970231 07/31/2024 PRD 108065 ZOLL Medical Corporation
 Invoice: 3992597

3992597

06/17/2024 22404460 073124CC

2,689.21

2,689.21 10145300 514100

First Aid Supplies
 Departmental Special Supplies

CHECK 2970231 TOTAL: 2,689.21

NUMBER OF CHECKS 56

*** CASH ACCOUNT TOTAL ***

630,839.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	273,415.33
TOTAL EFT'S	7	357,424.46

*** GRAND TOTAL ***

630,839.79

07/31/2024 14:54 | CULVER CITY
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| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
308889	07/31/2024	EFT	111657 9449 Jefferson Owner LLC	00039577	07/30/2024		073125CC	11,330.00
			Invoice: 00039577				Rental/Lease, Aug 24 - 9449 Jefferson Owner LLC	
			11,330.00	20260410 605200			Rental of Land	
						CHECK	308889 TOTAL:	11,330.00
308890	07/31/2024	EFT	110832 Amazon Capitol Services Inc	1NLY-FXRD-4P13	07/23/2024	22500231	073125CC	160.99
			Invoice: 1NLY-FXRD-4P13				ITEM: Hemsyc brochure Holder 4 Tier 8/5x11	
			19.83	10153400 514100			Departmental Special Supplies	
			28.10	10153400 514100			Departmental Special Supplies	
			36.04	10153400 514100			Departmental Special Supplies	
			66.12	10153400 514100			Departmental Special Supplies	
			10.90	10153400 514100			Departmental Special Supplies	
			Invoice: 1FML-H9L4-XMCQ	1FML-H9L4-XMCQ	07/15/2024	22500137	073125CC	2,073.16
							ITEM: StoreSMART® - Magnetic Lines and Board Divi	
			69.45	10140200 512100			Office Expense	
			22.81	10140200 514100			Departmental Special Supplies	
			6.60	10140200 514100			Departmental Special Supplies	
			277.20	10140200 514100			Departmental Special Supplies	
			594.90	10140200 514600			Small Tools & Equipment	
			1,102.20	10140200 732150			IT Equipment - Hardware	
			Invoice: 139M-4CNN-D6H4	139M-4CNN-D6H4	07/19/2024	22500187	073125CC	47.60
							ITEM: Herize iPad 10th Gen. Rugged Protective case	
			47.60	10145300 514100			Departmental Special Supplies	
			Invoice: 1N4Q-WWPW-7WXK	1N4Q-WWPW-7WXK	07/18/2024	22500177	073125CC	35.76
							ITEM: Logitech M325 wireless Mouse for web Scroll	
			15.42	20370200 512100			office Expense	
			20.34	20370200 512100			office Expense	
			Invoice: 1TLQ-XT7Q-YNRL	1TLQ-XT7Q-YNRL	07/21/2024	22500228	073125CC	346.52
							Fire Dept - Area A - Equipment & Supplies - SM	
			63.80	41445904 514100			Departmental Special Supplies	
			56.25	41445904 514100			Departmental Special Supplies	
			160.35	41445904 514100			Departmental Special Supplies	
			66.12	41445904 514100			Departmental Special Supplies	
						CHECK	308890 TOTAL:	2,664.03
308891	07/31/2024	EFT	111834 Swank Motion Pictures Inc	DB3687585	07/18/2024	22500320	073125CC	580.00
			Invoice: DB3687585				Movie in the Park - wonka 7/20/2024	
			580.00	10130280 514100			Departmental Special Supplies	
						CHECK	308891 TOTAL:	580.00

07/31/2024 14:54 | CULVER CITY
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| P 2
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
308892 07/31/2024 EFT 110593 YSE Enterprise Corp Invoice: 071624 21,902.30 10130240 619800	07/16/2024		073125CC YSE Summer Camp Wks 3/4, & Extended Care Other Contractual Services	21,902.30
	CHECK	308892	TOTAL:	21,902.30
2970232 07/31/2024 PRTD 111564 AC WHOLESale ELECTRIC INC. Invoice: 1117470-IN 23.84 10160240 514100	07/17/2024	22500276	073125CC BUILDING MAINT.SUPPLIES Departmental Special Supplies	23.84
	CHECK	2970232	TOTAL:	23.84
2970233 07/31/2024 PRTD 100008 Advanced Battery Systems Invoice: 10033074 2,157.19 31014600 600900	07/29/2024	22500056	073125CC Batteries Central Stores	2,157.19
	CHECK	2970233	TOTAL:	2,157.19
2970234 07/31/2024 PRTD 105091 Agility Fuel Systems Invoice: CD143879 852.99 31014600 600900	07/29/2024	22500045	073125CC Automotive parts and supplies Central Stores	852.99
	CHECK	2970234	TOTAL:	852.99
2970235 07/31/2024 PRTD 107656 Air Exchange Inc Invoice: 91612449 277.00 10145200 514600	07/02/2024	22500178	073125CC Plymovent Repair Labor Small Tools & Equipment	277.00
	CHECK	2970235	TOTAL:	277.00
2970236 07/31/2024 PRTD 100012 Airport Marina Ford Invoice: 285022 513.96 31014600 600900	07/26/2024	22500035	073125CC Automotive parts and supplies Central Stores	513.96
	CHECK	2970236	TOTAL:	513.96
2970237 07/31/2024 PRTD 107280 Airport Marina Honda Invoice: 498888 8,138.91 30870400 600200	07/05/2024	22500263	073125CC Repair - Unit: 1290/Inv.: 498888 R&M - Equipment	8,138.91
	CHECK	2970237	TOTAL:	8,138.91

07/31/2024 14:54 | CULVER CITY
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| 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			
2970238 07/31/2024 PRTD 111669 All American Waste Services 2123	07/02/2024 22403490 073125CC			2,149.50
Invoice: 2123	Sanitation Equip., BTM ASMB Corner Plate, Locking			
575.92 20260400 732120	Departmental Special Equipment			
1,069.57 20260400 732120	Departmental Special Equipment			
168.66 20260400 732120	Departmental Special Equipment			
335.35 20260400 732120	Departmental Special Equipment			
	CHECK 2970238 TOTAL:			2,149.50
2970239 07/31/2024 PRTD 105707 Arrowhead Forensics 171929	07/10/2024 22500158 073125CC			355.99
Invoice: 171929	Evidence Sealing Tape Tamper Indicating Roll			
355.99 10140200 514100	Departmental Special Supplies			
	CHECK 2970239 TOTAL:			355.99
2970240 07/31/2024 PRTD 110158 Border Recapping, LLC 24-0195142-013	07/29/2024 22500033 073125CC			4,315.10
Invoice: 24-0195142-013	Automotive parts and supplies			
4,315.10 31014600 600900	Central Stores			
	CHECK 2970240 TOTAL:			4,315.10
2970241 07/31/2024 PRTD 100050 California Police Chiefs Assoc 6485	07/01/2024 22500270 073125CC			2,188.00
Invoice: 6485	Annual Membership 7/1/2024-6/30/2025			
2,188.00 10140200 516700	Memberships & Dues			
Invoice: 7285	07/01/2024 22500270 073125CC			155.00
155.00 10140200 516700	Annual Membership 7/1/2024-6/30/2025			
	Memberships & Dues			
Invoice: 7381	07/01/2024 22500270 073125CC			155.00
155.00 10140200 516700	Annual Membership 7/1/2024-6/30/2025			
	Memberships & Dues			
	CHECK 2970241 TOTAL:			2,498.00
2970242 07/31/2024 PRTD 101588 Center for Public Safety Excellen 05-19150	07/09/2024 22500183 073125CC			1,398.00
Invoice: 05-19150	Annual Accrediation Fee			
1,398.00 10145100 514000	Mandated Fees			
	CHECK 2970242 TOTAL:			1,398.00
2970243 07/31/2024 PRTD 104326 Center Sinai Animal Hospital 907141	07/07/2024 22500289 073125CC			205.50
Invoice: 907141	Veterinarian services			
205.50 10140200 614100	Medical Services			
Center Sinai Animal Hospital 907417	07/10/2024 22500289 073125CC			308.25

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: 907417				308.25 10140200 614100				
			Center Sinai Animal Hospital	908093	07/17/2024	22500289	073125CC	102.75
Invoice: 908093				102.75 10140200 614100				
					CHECK	2970243	TOTAL:	616.50
2970244	07/31/2024	PRTD	104002 Centinela Feed and Pet Supplies	1944	07/08/2024	22500280	073125CC	66.13
Invoice: 1944				66.13 10140200 514500				
					K9 Food and Supplies			
					Canine Program Expense			
					CHECK	2970244	TOTAL:	66.13
2970245	07/31/2024	PRTD	111981 Coral Rodriguez	07092024	07/09/2024		073125CC	350.00
Invoice: 07092024				350.00 10110500 619800				
					2024 Summer Sunset Music Series, DJ & Line Dancing			
					Other Contractual Services			
					CHECK	2970245	TOTAL:	350.00
2970246	07/31/2024	PRTD	100707 LA County - DHS	EMT2024-1A	07/09/2024	22500180	073125CC	149.00
Invoice: EMT2024-1A				149.00 10145200 516210				
					E026713-Chris Pedego EMT Certification 2024			
					Certification Training			
					CHECK	2970246	TOTAL:	149.00
2970247	07/31/2024	PRTD	100486 Culver City Downtown Business Ass July 2024		07/01/2024		073125CC	11,833.33
Invoice: July 2024				11,833.33 10160460 619800				
					July 2024, Maintenance MOU			
					Other Contractual Services			
					CHECK	2970247	TOTAL:	11,833.33
2970248	07/31/2024	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	84069	07/09/2024	22500273	073125CC	16.82
Invoice: 84069				16.82 10160230 514100				
					building maint.supplies			
					Departmental Special Supplies			
Invoice: 84094			CULVER CITY INDUSTRIAL HARDWARE	84094	07/10/2024	22500273	073125CC	28.12
				28.12 10160230 514100				
					building maint.supplies			
					Departmental Special Supplies			
Invoice: 84110			CULVER CITY INDUSTRIAL HARDWARE	84110	07/11/2024	22500273	073125CC	46.28
				46.28 10160230 514100				
					building maint.supplies			
					Departmental Special Supplies			
Invoice: 84122			CULVER CITY INDUSTRIAL HARDWARE	84122	07/12/2024	22500274	073125CC	15.79
					building maint.supplies			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				15.79	10160230	514100	INVOICE DTL DESC	
							Departmental Special Supplies	
Invoice: 84170			CULVER CITY INDUSTRIAL HARDWARE	84170	07/17/2024	22500274	073125CC	113.14
				113.14	10160230	514100	building maint.supplies	
							Departmental Special Supplies	
Invoice: 84178			CULVER CITY INDUSTRIAL HARDWARE	84178	07/18/2024	22500274	073125CC	54.64
				54.64	10160230	514100	building maint.supplies	
							Departmental Special Supplies	
							CHECK 2970248 TOTAL:	274.79
2970249	07/31/2024	PRTD	101464 Cummins Cal Pacific LLC	X5-96361	07/16/2024	22500074	073125CC	59.44
Invoice: X5-96361				59.44	31014600	600900	Cummins Engine Parts & Supplies	
							Central Stores	
Invoice: X5-99338			Cummins Cal Pacific LLC	X5-99338	07/25/2024	22500074	073125CC	286.04
				286.04	31014600	600900	Cummins Engine Parts & Supplies	
							Central Stores	
Invoice: X5-98163			Cummins Cal Pacific LLC	X5-98163	07/23/2024	22500074	073125CC	937.91
				937.91	31014600	600900	Cummins Engine Parts & Supplies	
							Central Stores	
							CHECK 2970249 TOTAL:	1,283.39
2970250	07/31/2024	PRTD	111752 Daniels Tire Service Inc	200511280	07/29/2024	22500348	073125CC	149.49
Invoice: 200511280				149.49	31014600	600900	P/N: 131636875 TIRE; LT245/75R17 GOODYEAR WRANGLER	
							Central Stores	
							CHECK 2970250 TOTAL:	149.49
2970251	07/31/2024	PRTD	101779 Davis Fluorescent	56323	07/17/2024	22500277	073125CC	318.64
Invoice: 56323				318.64	10160240	514100	BUILDING MAINT.SUPPLIES	
							Departmental Special Supplies	
							CHECK 2970251 TOTAL:	318.64
2970252	07/31/2024	PRTD	106433 Paul Davis	P23784/24	05/07/2024	22500224	073125CC	250.00
Invoice: P23784/24				250.00	10145300	516210	State Paramedic Recertification exp.7/31/24	
							Certification Training	
							CHECK 2970252 TOTAL:	250.00
2970253	07/31/2024	PRTD	109415 Donovan Dist. Inc.	2407040	07/15/2024	22500142	073125CC	2,499.00
Invoice: 2407040				2,499.00	10124100	600200	CityHall DataCenter APC Symmetra maintenance, 1yr	
							R&M - Equipment	

07/31/2024 14:54 | 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	INV DATE	PO	CHECK RUN	NET
			CHECK 2970253 TOTAL:	2,499.00
2970254 07/31/2024 PRTD 106653 Troy Dunlap Invoice: 071024-071424REIMB	071024-071424	REIMB 07/18/2024 22500232 073125CC	ICA Summer Seminar Coronado, CA Conferences & Conventions	352.42
352.42 10140200 516500			CHECK 2970254 TOTAL:	352.42
2970255 07/31/2024 PRTD 100498 Ecolab Inc Invoice: 6346481925	6346481925	07/01/2024 22500227 073125CC	Laundry Deteget for Turnouts Departmental Special Supplies	1,261.50
1,261.50 10145200 514100			CHECK 2970255 TOTAL:	1,261.50
2970256 07/31/2024 PRTD 100512 Eddings Bros Auto Parts Inc Invoice: 928636	928636	07/26/2024 22500072 073125CC	Automotive parts and supplies Central Stores	552.43
552.43 31014600 600900			CHECK 2970256 TOTAL:	552.43
2970257 07/31/2024 PRTD 111091 ESO Solutions Inc Invoice: ESO-141839	ESO-141839	06/01/2024 22500203 073125CC	Emergency Reporting Renewal, NFIRS Package Departmental Special Supplies	2,898.29
2,898.29 10145200 514100			CHECK 2970257 TOTAL:	2,898.29
2970258 07/31/2024 PRTD 108915 FASTSIGNS CULVER CITY Invoice: 507-54806	507-54806	07/02/2024 22500310 073125CC	Police Graphics/BMW Motorcycle/Inv.: 507-54806 R&M - Equipment	55.22
55.22 30870400 600200			CHECK 2970258 TOTAL:	55.22
2970259 07/31/2024 PRTD 100126 Firefighters' Safety Center Invoice: 29773	29773	07/18/2024 22500174 073125CC	workrite Brush Pants Uniforms	472.31
472.31 10145200 550110			CHECK 2970259 TOTAL:	472.31
2970260 07/31/2024 PRTD 108088 Galls, LLC Invoice: 028478646	028478646	07/12/2024 22500122 073125CC	walkers Razor slim Electronic Muffs - PD Small Tools & Equipment	1,574.36
1,574.36 10140200 514600				

07/31/2024 14:54 | CULVER CITY
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| 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	2970260	TOTAL:	1,574.36
2970261 07/31/2024 PRD 111373 Geotab USA Inc Invoice: IN388738	IN388738	06/30/2024 22500309	073125CC	1,461.50
1,461.50 30870400 619800		ProPlus Plan June 2024 Other Contractual Services		
	CHECK	2970261	TOTAL:	1,461.50
2970262 07/31/2024 PRD 101504 GMS Autoglass Invoice: I413606	I413606	06/27/2024 22500319	073125CC	535.06
535.06 30870400 600200		Windshield Repair/Unit: 20160/Inv.: I413606 R&M - Equipment		
Invoice: I398991	GMS Autoglass	I398991	01/26/2024 22500318	073125CC
339.62 30870400 600200		Windshield Repair/Unit: 3140/Inv.: I398991 R&M - Equipment		339.62
	CHECK	2970262	TOTAL:	874.68
2970263 07/31/2024 PRD 106020 Golden Bell Products, Inc Invoice: 18837	18837	07/18/2024 22500101	073125CC	2,480.63
2,480.63 20460300 514100		15X5 LIFT STAT DEGREASER Departmental Special Supplies		
	CHECK	2970263	TOTAL:	2,480.63
2970264 07/31/2024 PRD 107615 Goodmans Tow Service Invoice: 530287	530287	04/16/2024 22500120	073125CC	360.00
360.00 30870400 600200		Towing Services/Annual R&M - Equipment		
Invoice: 530354	Goodmans Tow Service	530354	04/16/2024 22500120	073125CC
260.00 30870400 600200		Towing Services/Annual R&M - Equipment		260.00
Invoice: 530447	Goodmans Tow Service	530447	04/16/2024 22500120	073125CC
440.00 30870400 600200		Towing Services/Annual R&M - Equipment		440.00
Invoice: 530668	Goodmans Tow Service	530668	04/16/2024 22500120	073125CC
130.00 30870400 600200		Towing Services/Annual R&M - Equipment		130.00
Invoice: 532092	Goodmans Tow Service	532092	06/04/2024 22500120	073125CC
130.00 30870400 600200		Towing Services/Annual R&M - Equipment		130.00
Invoice: 532159	Goodmans Tow Service	532159	06/04/2024 22500120	073125CC
260.00 30870400 600200		Towing Services/Annual R&M - Equipment		260.00

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: 532820			Goodmans Tow Service	532820	06/04/2024	22500120	073125CC	260.00
				260.00 30870400 600200	Towing Services/Annual R&M - Equipment			
Invoice: 532861			Goodmans Tow Service	532861	06/04/2024	22500120	073125CC	260.00
				260.00 30870400 600200	Towing Services/Annual R&M - Equipment			
Invoice: 533912			Goodmans Tow Service	533912	06/04/2024	22500120	073125CC	260.00
				260.00 30870400 600200	Towing Services/Annual R&M - Equipment			
Invoice: 534910			Goodmans Tow Service	534910	06/04/2024	22500120	073125CC	130.00
				130.00 30870400 600200	Towing Services/Annual R&M - Equipment			
Invoice: 534506			Goodmans Tow Service	534506	06/04/2024	22500120	073125CC	360.00
				360.00 30870400 600200	Towing Services/Annual R&M - Equipment			
					CHECK	2970264	TOTAL:	2,850.00
2970265	07/31/2024	PRTD	101054 Hospital Association of So Calif	H07873	07/19/2024	22500290	073125CC	789.00
			Invoice: H07873					
				789.00 10145300 517100	ReddiNet Module Status Subscriptions			
					CHECK	2970265	TOTAL:	789.00
2970266	07/31/2024	PRTD	112012 Josephine Lauria Fargo	208	07/05/2024		073125CC	1,000.00
			Invoice: 208					
				1,000.00 41380000 730100P0014	Stipend, Artist Selection Panelist - Farragut Improvements other than Bldg			
					CHECK	2970266	TOTAL:	1,000.00
2970267	07/31/2024	PRTD	103798 Kimball Midwest	101975708	03/04/2024	22500111	073125CC	18.04
			Invoice: 101975708					
				18.04 30870400 600200	Furnish Hardware Supplies - Annual R&M - Equipment			
Invoice: 102036975			Kimball Midwest	102036975	03/20/2024	22500111	073125CC	51.88
				51.88 30870400 600200	Furnish Hardware Supplies - Annual R&M - Equipment			
Invoice: 102087855			Kimball Midwest	102087855	04/04/2024	22500111	073125CC	1,345.62
				1,345.62 30870400 600200	Furnish Hardware Supplies - Annual R&M - Equipment			
Invoice: 102116378			Kimball Midwest	102116378	04/15/2024	22500111	073125CC	883.83
				883.83 30870400 600200	Furnish Hardware Supplies - Annual R&M - Equipment			

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: 102133170			Kimball Midwest	102133170	04/18/2024	22500111	073125CC	1,133.07
				1,133.07 30870400 600200	Furnish Hardware Supplies - Annual			
					R&M - Equipment			
Invoice: 102133428			Kimball Midwest	102133428	04/18/2024	22500111	073125CC	212.56
				212.56 30870400 600200	Furnish Hardware Supplies - Annual			
					R&M - Equipment			
Invoice: 102252155			Kimball Midwest	102252155	05/23/2024	22500111	073125CC	330.32
				330.32 30870400 600200	Furnish Hardware Supplies - Annual			
					R&M - Equipment			
Invoice: 102290949			Kimball Midwest	102290949	06/05/2024	22500111	073125CC	66.81
				66.81 30870400 600200	Furnish Hardware Supplies - Annual			
					R&M - Equipment			
Invoice: 102295215			Kimball Midwest	102295215	06/06/2024	22500111	073125CC	1,167.35
				1,167.35 30870400 600200	Furnish Hardware Supplies - Annual			
					R&M - Equipment			
Invoice: 102295734			Kimball Midwest	102295734	06/06/2024	22500111	073125CC	18.74
				18.74 30870400 600200	Furnish Hardware Supplies - Annual			
					R&M - Equipment			
Invoice: 102295774			Kimball Midwest	102295774	06/06/2024	22500111	073125CC	1,562.24
				1,562.24 30870400 600200	Furnish Hardware Supplies - Annual			
					R&M - Equipment			
Invoice: 102303974			Kimball Midwest	102303974	06/10/2024	22500111	073125CC	174.49
				174.49 30870400 600200	Furnish Hardware Supplies - Annual			
					R&M - Equipment			
Invoice: 102366612			Kimball Midwest	102366612	06/28/2024	22500111	073125CC	1,116.16
				1,116.16 30870400 600200	Furnish Hardware Supplies - Annual			
					R&M - Equipment			
Invoice: 102368074			Kimball Midwest	102368074	06/28/2024	22500111	073125CC	1,542.29
				1,542.29 30870400 600200	Furnish Hardware Supplies - Annual			
					R&M - Equipment			
Invoice: 102399009			Kimball Midwest	102399009	07/11/2024	22500111	073125CC	203.25
				203.25 30870400 600200	Furnish Hardware Supplies - Annual			
					R&M - Equipment			
					CHECK	2970267	TOTAL:	9,826.65
2970268	07/31/2024	PRTD	100808 Linde Gas & Equipment Inc	44148766	07/23/2024	22500312	073125CC	1,743.21
					Med High Pressure - July 2024			
				1,743.21 10145300 514100	Departmental Special Supplies			

07/31/2024 14:54 | CULVER CITY
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| 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 2970268 TOTAL:	1,743.21
2970269	07/31/2024	PRTD	100588 Los Angeles Area Fire Chiefs	FY2024-25DUES	07/09/2024	22500172	073125CC	1,200.00
			Invoice: FY2024-25DUES				Kenneth Powell Memberships & Dues	
			1,200.00 10145100 516700				CHECK 2970269 TOTAL:	1,200.00
2970270	07/31/2024	PRTD	111859 Luis Gonzalez	071824REIMB	07/18/2024	22500385	073125CC	130.13
			Invoice: 071824REIMB				Refreshments Music Concert 7/11/24 & 7/18/22 Departmental Special Supplies	
			130.13 10110500 514100				CHECK 2970270 TOTAL:	130.13
2970271	07/31/2024	PRTD	108882 Mercury Mailing Systems, Inc.	43072	07/05/2024	22500099	073125CC	7,548.27
			Invoice: 43072				Direct Mailing, Certified Letter - Priority 3 Other Contractual Services	
			7,548.27 10153400 619800				CHECK 2970271 TOTAL:	7,548.27
2970272	07/31/2024	PRTD	108882 Mercury Mailing Systems, Inc.	43103	07/23/2024	22500355	073125CC	19,643.96
			Invoice: 43103				Direct Mailing - Culver City GPU Public Notices	
			19,643.96 10153300 517310				CHECK 2970272 TOTAL:	19,643.96
2970273	07/31/2024	PRTD	107855 Michael Canchola	P31666/24	07/24/2024	22500223	073125CC	250.00
			Invoice: P31666/24				Paramedic Recertification exp.11/30/2024 Certification Training	
			250.00 10145300 516210				CHECK 2970273 TOTAL:	250.00
2970274	07/31/2024	PRTD	100830 Mr. Printer Inc.	57442	07/19/2024	22500297	073125CC	203.96
			Invoice: 57442				GENERAL PRINT SERVICES Office Expense	
			203.96 10153200 512100				CHECK 2970274 TOTAL:	203.96
2970275	07/31/2024	PRTD	100239 Mutual Propane	744156	07/02/2024	22500272	073125CC	75.82
			Invoice: 744156				Propane Fuel Purchase/Inv.: 744156 Petroleum Products-Other	
			75.82 30870400 520190				CHECK 2970275 TOTAL:	75.82

07/31/2024 14:54 | CULVER CITY
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| 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				
2970276 07/31/2024 PRTD 110997 National Barricade and Sign Co 220160 Invoice: 220160	07/18/2024	22500275	073125CC	782.78
782.78 10160210 514100	SIGN DEPT.SUPPLIES, Black on Orange, Uneven Paveme Departmental Special Supplies			
Invoice: 220084 National Barricade and Sign Co 220084	07/12/2024	22500205	073125CC	994.46
994.46 10160210 514100	Sign Dept. - HI Green, 1 hour parking, right arrow Departmental Special Supplies			
CHECK 2970276 TOTAL:				1,777.24
2970277 07/31/2024 PRTD 107857 Nicholas Temple Invoice: P31479/24	07/09/2024	22500222	073125CC	250.00
250.00 10145300 516210	Paramedic License Renewal exp. 10/31/24 Certification Training			
CHECK 2970277 TOTAL:				250.00
2970278 07/31/2024 PRTD 108642 Office Depot Inc Invoice: 373250979001	07/15/2024	22500098	073125CC	208.02
208.02 10114300 512100	Bonnie-window Envelopes Office Expense			
Invoice: 370477709001 Office Depot Inc 370477709001	07/05/2024	22500017	073125CC	464.75
464.75 10140200 512100	ITEM: Sealed Air Jiffy Self-Seal Padded Mailers, Office Expense			
Invoice: 370477743001 Office Depot Inc 370477743001	07/03/2024	22500017	073125CC	272.53
272.53 10140200 512100	ITEM: Sealed Air Jiffy Self-Seal Padded Mailers, Office Expense			
Invoice: 375544580001 Office Depot Inc 375544580001	07/18/2024	22500170	073125CC	275.61
275.61 10140200 514100	ITEM: Realspace(R) Modern Comfort Modée Vegan Lea Departmental Special Supplies			
CHECK 2970278 TOTAL:				1,220.91
2970279 07/31/2024 PRTD 100473 Cottons Point Designs Inc 42353 Invoice: 42353	07/03/2024	22404193	073125CC	17,527.40
17,527.40 10145700 600200	Powerware UPS Equipment R&M - Equipment			
CHECK 2970279 TOTAL:				17,527.40
2970280 07/31/2024 PRTD 110555 Regency Shark Fire Services, Inc. 84541 Invoice: 84541	07/03/2024	22500317	073125CC	225.00
225.00 10160230 619800	Fire System Semi Annual Service, Senior Center Other Contractual Services			
Invoice: 84542 Regency Shark Fire Services, Inc. 84542	07/03/2024	22500317	073125CC	294.00
294.00 10160230 619800	Fire System Semi Annual Service, Teen Center Other Contractual Services			

07/31/2024 14:54 | CULVER CITY
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| 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 2970280	TOTAL:		519.00
2970281 07/31/2024 PRTD 101567 Roadline Products Inc USA 20144	07/12/2024 22500209 073125CC			925.42
Invoice: 20144	Maintenance on stencil Truck			
	925.42 10160210 514100 Departmental Special Supplies			
Invoice: 20181	07/08/2024 22500208 073125CC			1,164.24
	Sign Dept - Truck supplies			
	1,164.24 10160210 514100 Departmental Special Supplies			
	CHECK 2970281	TOTAL:		2,089.66
2970282 07/31/2024 PRTD 110899 Rocket Smog LLC 09076	05/04/2024 22500217 073125CC			50.00
Invoice: 09076	Vehicle Smog Check - Annual			
	50.00 30870400 600200 R&M - Equipment			
Invoice: 09107	05/06/2024 22500217 073125CC			50.00
	Vehicle Smog Check - Annual			
	50.00 30870400 600200 R&M - Equipment			
Invoice: 09234	05/10/2024 22500217 073125CC			50.00
	Vehicle Smog Check - Annual			
	50.00 30870400 600200 R&M - Equipment			
Invoice: 09380	05/17/2024 22500217 073125CC			50.00
	Vehicle Smog Check - Annual			
	50.00 30870400 600200 R&M - Equipment			
Invoice: 09325	05/15/2024 22500217 073125CC			50.00
	Vehicle Smog Check - Annual			
	50.00 30870400 600200 R&M - Equipment			
Invoice: 09408	05/18/2024 22500217 073125CC			50.00
	Vehicle Smog Check - Annual			
	50.00 30870400 600200 R&M - Equipment			
Invoice: 09541	05/25/2024 22500217 073125CC			50.00
	Vehicle Smog Check - Annual			
	50.00 30870400 600200 R&M - Equipment			
Invoice: 09364	05/17/2024 22500217 073125CC			50.00
	Vehicle Smog Check - Annual			
	50.00 30870400 600200 R&M - Equipment			
Invoice: 09067	05/04/2024 22500217 073125CC			50.00
	Vehicle Smog Check - Annual			
	50.00 30870400 600200 R&M - Equipment			

CASH 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	2970282	TOTAL:	450.00	
2970283	07/31/2024	PRTD 109399	SharpLine Solutions, Inc	3321	
Invoice: 3321			2,475.69 10160210 514100	07/16/2024 22500207 073125CC Traffic Paint, optamark 8' KEEP Legend White Departmental Special Supplies	2,475.69
Invoice: 3322			2,451.14 10160210 514100	07/16/2024 22500206 073125CC Traffic Paint, Optamark 8' Clear Legend white Departmental Special Supplies	2,451.14
	CHECK	2970283	TOTAL:	4,926.83	
2970284	07/31/2024	PRTD 100327	South Bay Fire Chiefs Association FY2024-25DUES		
Invoice: FY2024-25DUES			450.00 10145100 516700	05/24/2024 22500173 073125CC Annual Membership Dues FY24/25 Memberships & Dues	450.00
	CHECK	2970284	TOTAL:	450.00	
2970285	07/31/2024	PRTD 110021	South Bay Fleet Specialist	21499	
Invoice: 21499			6,988.40 30870400 600200	06/28/2024 22500210 073125CC Repair - Unit: 1085/Inv.: 21499 R&M - Equipment	6,988.40
Invoice: 21520			3,802.87 30870400 600200	07/17/2024 22500321 073125CC Repair - Unit: 1985/Inv.: 21520 R&M - Equipment	3,802.87
Invoice: 21509			4,948.12 30870400 600200	07/06/2024 22500220 073125CC Repair - Unit: 1596/Inv.: 21509 R&M - Equipment	4,948.12
Invoice: 21519			1,278.45 30870400 600200	07/17/2024 22500271 073125CC Repair - Unit: 1969/Inv.: 21519 R&M - Equipment	1,278.45
Invoice: 21505			3,313.28 30870400 600200	07/02/2024 22500219 073125CC Repair - Unit: 20157/Inv.: 21505 R&M - Equipment	3,313.28
	CHECK	2970285	TOTAL:	20,331.12	
2970286	07/31/2024	PRTD 100328	South Coast Air Quality Mgmt Dist 4377566		
Invoice: 4377566			860.88 10140200 600200	06/18/2024 22500269 073125CC ICE (>500HP) EM ELEC GEN DIESEL R&M - Equipment	860.88
Invoice: 4378600			165.96 10140200 600200	06/18/2024 22500269 073125CC FLAT FEE FOR LAST FISCAL YEAR EMISSIONS R&M - Equipment	165.96

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				
	CHECK	2970286	TOTAL:	1,026.84
2970287	07/31/2024	PRTD 100331	Southern California Edison	SCE-CS01-2024
	Invoice: SCE-2024			700066641771
		4,411.74	30870400 520125	Petroleum Prod-CNG Electricity
	Invoice: SCE01-2024		Southern California Edison	SCE01-2024
		34,029.74	30870400 520120	700216120387
				Petroleum Products - Natural G
	CHECK	2970287	TOTAL:	38,441.48
2970288	07/31/2024	PRTD 105853	Dan Stayne	P28790/24
	Invoice: P28790/24			700066641771
		250.00	10145300 516210	07/24/2024 22500225 073125CC
				Paramedic License Renewal exp. 9/30/24
				Certification Training
	CHECK	2970288	TOTAL:	250.00
2970289	07/31/2024	PRTD 108660	T-Mobile USA	9572750989
	Invoice: 9572750989			700066641771
		115.00	10140200 517400	07/03/2024 22500295 073125CC
				GPS Locate
				Police Investigation
	Invoice: 9573249700		T-Mobile USA	9573249700
		165.00	10140200 517400	07/09/2024 22500295 073125CC
				GPS Locate
				Police Investigation
	Invoice: 9573354567		T-Mobile USA	9573354567
		165.00	10140200 517400	07/10/2024 22500295 073125CC
				GPS Locate
				Police Investigation
	Invoice: 9573354568		T-Mobile USA	9573354568
		100.00	10140200 517400	07/10/2024 22500295 073125CC
				Area Dump
				Police Investigation
	Invoice: 9573445736		T-Mobile USA	9573445736
		175.00	10140200 517400	07/11/2024 22500295 073125CC
				Timing Advance
				Police Investigation
	Invoice: 9573445737		T-Mobile USA	9573445737
		165.00	10140200 517400	07/11/2024 22500295 073125CC
				GPS Locate
				Police Investigation
	Invoice: 9573807619		T-Mobile USA	9573807619
		115.00	10140200 517400	07/15/2024 22500295 073125CC
				GPS Locate
				Police Investigation
	Invoice: 9574105243		T-Mobile USA	9574105243
		165.00	10140200 517400	07/18/2024 22500295 073125CC
				GPS Locate
				Police Investigation

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: 2190194858			Unifirst Corporation	2190194858	07/01/2024	22500204	073125CC	8.25
		8.25		10130220 600200	Mats	R&M - Equipment		
Invoice: 2190198391			Unifirst Corporation	2190198391	07/08/2024	22500204	073125CC	32.66
		32.66		10130220 600200	Mats	R&M - Equipment		
Invoice: 2190198393			Unifirst Corporation	2190198393	07/08/2024	22500204	073125CC	16.25
		16.25		10130220 600200	Mats	R&M - Equipment		
Invoice: 2190198394			Unifirst Corporation	2190198394	07/08/2024	22500204	073125CC	8.25
		8.25		10130220 600200	Mats	R&M - Equipment		
Invoice: 2190201611			Unifirst Corporation	2190201611	07/15/2024	22500204	073125CC	30.23
		30.23		10130220 600200	Mats	R&M - Equipment		
Invoice: 2190201613			Unifirst Corporation	2190201613	07/15/2024	22500204	073125CC	16.25
		16.25		10130220 600200	Mats	R&M - Equipment		
Invoice: 2190201614			Unifirst Corporation	2190201614	07/15/2024	22500204	073125CC	8.25
		8.25		10130220 600200	Mats	R&M - Equipment		
Invoice: 2190194851			Unifirst Corporation	2190194851	07/01/2024	22500288	073125CC	30.59
		30.59		20370210 550110	Unifrom	Uniforms		
Invoice: 2190198387			Unifirst Corporation	2190198387	07/05/2024	22500288	073125CC	36.87
		36.87		20370210 550110	Unifrom	Uniforms		
Invoice: 2190204614			Unifirst Corporation	2190204614	07/22/2024	22500204	073125CC	30.23
		30.23		10130220 600200	Mats	R&M - Equipment		
Invoice: 2190204618			Unifirst Corporation	2190204618	07/22/2024	22500204	073125CC	16.25
		16.25		10130220 600200	Mats	R&M - Equipment		
Invoice: 2190204619			Unifirst Corporation	2190204619	07/22/2024	22500204	073125CC	8.25
		8.25		10130220 600200	Mats	R&M - Equipment		
							CHECK 2970293 TOTAL:	288.81

07/31/2024 14:54 | CULVER CITY
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| P 17
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2970294 07/31/2024 PRTD 110764 Unisan Products LLC Invoice: 3165043	3165043	07/12/2024 22500171	073125CC	427.14
427.14 10140200 600100			Janitorial Supplies - Police dept. R&M - Building	
	CHECK	2970294	TOTAL:	427.14
2970295 07/31/2024 PRTD 100372 USPS-POC Invoice: 07172024	07172024	07/17/2024 22404589	073125CC	82,000.00
82,000.00 10124200 512300			Postage for FY25 Postage	
	CHECK	2970295	TOTAL:	82,000.00
2970296 07/31/2024 PRTD 101173 Valley Power Systems Inc Invoice: I39612	I39612	04/12/2024 22500213	073125CC	1,592.13
1,592.13 20370200 600800			old CIN C19600105G58V, New CIN C19600105G58V Equip Maint Charges	
	CHECK	2970296	TOTAL:	1,592.13
2970297 07/31/2024 PRTD 107465 wavelength Automation Inc Invoice: 56296	56296	06/01/2024 22500246	073125CC	1,548.00
1,548.00 10110100 517100			Capitol Track LitePlus Subscription, 7/24 - 6/25 Subscriptions	
	CHECK	2970297	TOTAL:	1,548.00
2970298 07/31/2024 PRTD 110419 whooster Inc Invoice: 10002009139	10002009139	05/07/2024 22500307	073125CC	714.00
714.00 10140200 732160			whooster LE SMS Basic - Annual, Phone Look up Svc IT Equipment - Software	
	CHECK	2970298	TOTAL:	714.00
	NUMBER OF CHECKS	71	*** CASH ACCOUNT TOTAL ***	328,275.19
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		67	291,798.86	
TOTAL EFT'S		4	36,476.33	
		*** GRAND TOTAL ***		328,275.19

08/01/2024 10:09 | CULVER CITY
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| P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2228	08/01/2024	WIRE	107868 United States Department of Treas	474648	08/02/2024		080125PR	800,809.58
	Invoice: 474648							
				242,149.72 101	202410		Payroll Run 1 - Warrant 240728	
				108,349.42 101	202420		FICA-Oasdi Taxes Payable	
				450,310.44 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
						CHECK	2228 TOTAL:	800,809.58
2229	08/01/2024	WIRE	107869 State of California - Franchise T	474649	08/02/2024		080125PR	192,347.18
	Invoice: 474649							
				14,129.56 101	202450		Payroll Run 1 - Warrant 240728	
				178,217.62 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
						CHECK	2229 TOTAL:	192,347.18
2230	08/01/2024	WIRE	107871 CalPERS	474650	08/02/2024		080125PR	704,373.40
	Invoice: 474650							
				704,373.40 101	202210		Payroll Run 1 - Warrant 240728	
							PERS Payable	
						CHECK	2230 TOTAL:	704,373.40
2231	08/01/2024	WIRE	110727 ExpertPay	474654	08/02/2024		080125PR	4,445.37
	Invoice: 474654							
				4,445.37 101	202150		Payroll Run 1 - Warrant 240728	
							Payroll Pyble-Garnishments	
						CHECK	2231 TOTAL:	4,445.37
308893	08/01/2024	EFT	105836 Culver City Employees Association	474637	08/02/2024		080125PR	5,130.00
	Invoice: 474637							
				5,130.00 101	202160		Payroll Run 1 - Warrant 240728	
							Payroll Pybl-Union Dues	
						CHECK	308893 TOTAL:	5,130.00
308894	08/01/2024	EFT	105837 Culver City Fire Management	474638	08/02/2024		080125PR	300.00
	Invoice: 474638							
				300.00 101	202160		Payroll Run 1 - Warrant 240728	
							Payroll Pybl-Union Dues	
						CHECK	308894 TOTAL:	300.00
308895	08/01/2024	EFT	100092 Culver City Firefighters #1927	474634	08/02/2024		080125PR	5,442.99
	Invoice: 474634							
				3,480.44 101	202160		Payroll Run 1 - Warrant 240728	
				1,167.72 101	202960		Payroll Pybl-Union Dues	
				794.83 101	202990		Union Insurance Payable	
							Misc Deductions Payable	

08/01/2024 10:09 |CULVER CITY
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|P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	308895	TOTAL:	5,442.99
308896 08/01/2024 EFT 105839 Culver City Management Group 474639	08/02/2024		080125PR	1,260.00
Invoice: 474639	Payroll Run 1 - Warrant 240728			
1,260.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	308896	TOTAL:	1,260.00
308897 08/01/2024 EFT 105841 Culver City Police Association 474640	08/02/2024		080125PR	9,588.00
Invoice: 474640	Payroll Run 1 - Warrant 240728			
7,500.00 101 202160	Payroll Pybl-Union Dues			
2,088.00 101 202960	Union Insurance Payable			
	CHECK	308897	TOTAL:	9,588.00
308898 08/01/2024 EFT 105842 Culver City Police Management Gro 474641	08/02/2024		080125PR	1,557.02
Invoice: 474641	Payroll Run 1 - Warrant 240728			
1,200.00 101 202160	Payroll Pybl-Union Dues			
357.02 101 202960	Union Insurance Payable			
	CHECK	308898	TOTAL:	1,557.02
308899 08/01/2024 EFT 109504 Glendale Federal Credit Union 474652	08/02/2024		080125PR	2,165.49
Invoice: 474652	Payroll Run 1 - Warrant 240728			
2,165.49 101 202130	Payroll Pyble-Credit Union			
	CHECK	308899	TOTAL:	2,165.49
308900 08/01/2024 EFT 107829 ICMA Retirement Trust - 457 474644	08/02/2024		080125PR	180,504.78
Invoice: 474644	ICMA Plan #300166 - Warrant 240728			
180,504.78 101 202140	Payroll Pyble-Def Comp			
Invoice: 474644A	08/02/2024		080125PR	2,653.85
ICMA Retirement Trust - 457 474644A	ICMA Plan #108403 - Warrant 240728			
2,653.85 101 202140	Payroll Pyble-Def Comp			
Invoice: 474644B	08/02/2024		080125PR	3,727.25
ICMA Retirement Trust - 457 474644B	ICMA Plan #108696 - Warrant 240728			
3,727.25 101 202140	Payroll Pyble-Def Comp			
Invoice: 474644C	08/02/2024		080125PR	1,600.00
ICMA Retirement Trust - 457 474644C	ICMA Plan #300166 Roth - Warrant 240728			
1,600.00 101 202140	Payroll Pyble-Def Comp			
	CHECK	308900	TOTAL:	188,485.88

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
308901	08/01/2024	EFT	107830 ICMA Retirement Trust - 457	474645	08/02/2024		080125PR	61,100.00
			Invoice: 474645				ICMA RHS Plan #803343 - Warrant 240728 Payroll Pybl-RHS Plan	
			61,100.00 101	202170				
			Invoice: 474645A				08/02/2024 080125PR	1,500.00
			ICMA Retirement Trust - 457	474645A			ICMA RHS Plan #803340 - Warrant 240728 Payroll Pybl-RHS Plan	
			1,500.00 101	202170				
							CHECK 308901 TOTAL:	62,600.00
308902	08/01/2024	EFT	107643 US Bank Institutional Trust-west	474642	08/02/2024		080125PR	10,898.11
			Invoice: 474642				Payroll Run 1 - Warrant 240728 PARS Payable	
			10,898.11 101	202250				
							CHECK 308902 TOTAL:	10,898.11
308903	08/01/2024	EFT	104990 Virginia Lynn Lay	474636	08/02/2024		080125PR	625.00
			Invoice: 474636				warrant 240728 Payroll Pyble-Garnishments	
			625.00 101	202150				
							CHECK 308903 TOTAL:	625.00
308904	08/01/2024	EFT	109505 Yvonne M. Valdez	474653	08/02/2024		080125PR	600.00
			Invoice: 474653				warrant 240728 Payroll Pyble-Garnishments	
			600.00 101	202150				
							CHECK 308904 TOTAL:	600.00
2970299	08/01/2024	PRTD	107826 Ameriflex LLC	474643	08/02/2024		080125PR	7,404.95
			Invoice: 474643				Payroll Run 1 - Warrant 240728 Sect 125-Medical	
			7,404.95 101	202855				
							CHECK 2970299 TOTAL:	7,404.95
2970300	08/01/2024	PRTD	107836 State of California	474646	08/02/2024		080125PR	2,338.91
			Invoice: 474646				Payroll Run 1 - Warrant 240728 Payroll Pyble-Garnishments	
			2,338.91 101	202150				
							CHECK 2970300 TOTAL:	2,338.91
2970301	08/01/2024	PRTD	109258 Employment Development Department	474651	08/02/2024		080125PR	92.50
			Invoice: 474651				Payroll Run 1 - Warrant 240728 Payroll Pyble-Garnishments	
			92.50 101	202150				

08/01/2024 10:09 |CULVER CITY
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|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	2970301	TOTAL:	92.50
2970302	08/01/2024	PRTD	111261	State of California EDD	474655		08/02/2024	080125PR	244.44
				Invoice: 474655					
			244.44	101	202150	Payroll Run 1 - Warrant 240728			
						Payroll Pyble-Garnishments			
						CHECK	2970302	TOTAL:	244.44
2970303	08/01/2024	PRTD	100373	United way of Greater Los Angeles	474635		08/02/2024	080125PR	17.00
				Invoice: 474635					
			17.00	101	202500	Payroll Run 1 - Warrant 240728			
						Charity Contribution Payable			
						CHECK	2970303	TOTAL:	17.00
						NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***	2,000,725.82

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	5	10,097.80
TOTAL WIRE TRANSFERS	4	1,701,975.53
TOTAL EFT'S	12	288,652.49

*** GRAND TOTAL *** 2,000,725.82

08/02/2024 14:01 | CULVER CITY
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| 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								
2232	08/02/2024	WIRE	109229 Aon Risk Insurance Services west,	8200000362387	07/02/2024	22500315	080225WR	526,218.00
			Invoice: 8200000362387					
				526,218.00	30922220	650100	Annual Renewal 7/1/24 - 7/1/25 Insurance Premiums - Liability	
							CHECK 2232 TOTAL:	526,218.00
2233	08/02/2024	WIRE	109229 Aon Risk Insurance Services west,	8200000362721	07/05/2024	22500315	080225WR	31,413.15
			Invoice: 8200000362721					
				31,413.15	30922220	650200	Annual Renewal 7/1/24 - 7/1/25 Insurance Premiums - Other	
							CHECK 2233 TOTAL:	31,413.15
2234	08/02/2024	WIRE	109229 Aon Risk Insurance Services west,	8200000362724	07/05/2024	22500315	080225WR	366,289.00
			Invoice: 8200000362724					
				366,289.00	30922220	650100	Annual Renewal 7/1/24 - 7/1/25 Insurance Premiums - Liability	
							CHECK 2234 TOTAL:	366,289.00
2235	08/02/2024	WIRE	109229 Aon Risk Insurance Services west,	8200000362767	07/05/2024	22500315	080225WR	196,363.92
			Invoice: 8200000362767					
				196,363.92	30922220	650200	Annual Renewal 7/1/24 - 7/1/25 Insurance Premiums - Other	
							CHECK 2235 TOTAL:	196,363.92
2236	08/02/2024	WIRE	109229 Aon Risk Insurance Services west,	8200000362794	07/08/2024	22500315	080225WR	87,291.68
			Invoice: 8200000362794					
				87,291.68	30922220	650200	Annual Renewal 7/1/24 - 7/1/25 Insurance Premiums - Other	
							CHECK 2236 TOTAL:	87,291.68
2237	08/02/2024	WIRE	109229 Aon Risk Insurance Services west,	8200000362795	07/08/2024	22500315	080225WR	108,421.54
			Invoice: 8200000362795					
				108,421.54	30922220	650200	Annual Renewal 7/1/24 - 7/1/25 Insurance Premiums - Other	
							CHECK 2237 TOTAL:	108,421.54
2238	08/02/2024	WIRE	109229 Aon Risk Insurance Services west,	8200000362796	07/08/2024	22500315	080225WR	91,375.70
			Invoice: 8200000362796					
				91,375.70	30922220	650200	Annual Renewal 7/1/24 - 7/1/25 Insurance Premiums - Other	
							CHECK 2238 TOTAL:	91,375.70
2239	08/02/2024	WIRE	109229 Aon Risk Insurance Services west,	8200000362809	07/08/2024	22500315	080225WR	201,188.92
			Invoice: 8200000362809					
				201,188.92	30922220	650200	Annual Renewal 7/1/24 - 7/1/25 Insurance Premiums - Other	

08/02/2024 14:01 |CULVER CITY
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|P 2
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

						CHECK	2239 TOTAL:	201,188.92
2240	08/02/2024	WIRE	109229	Aon Risk Insurance Services west, 8200000362889	07/09/2024	22500315	080225WR	293,031.20
				Invoice: 8200000362889			Annual Renewal 7/1/24 - 7/1/25	
				293,031.20 30922220 650100			Insurance Premiums - Liability	
						CHECK	2240 TOTAL:	293,031.20
2241	08/02/2024	WIRE	109229	Aon Risk Insurance Services west, 8200000363226	07/15/2024	22500315	080225WR	441,094.50
				Invoice: 8200000363226			Annual Renewal 7/1/24 - 7/1/25	
				441,094.50 30922220 650100			Insurance Premiums - Liability	
						CHECK	2241 TOTAL:	441,094.50
2242	08/02/2024	WIRE	100436	Independent Cities Risk Mgmt Auth 4378	07/01/2024		080225WR	224,015.20
				Invoice: 4378			Liability Program Assessment Yr8 of 10	
				224,015.20 30922220 650150			Insurance - ICRMA Assessment	
						CHECK	2242 TOTAL:	224,015.20

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 2,566,702.81

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	11	2,566,702.81

*** GRAND TOTAL *** 2,566,702.81

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								
400278	07/17/2024	PRTD	100180 Kane Ballmer and Berkman	28589	06/07/2024		071724SA	1,040.00
	Invoice: 28589			1,040.00 55090000 611600	May 24, Prof Legal Svcs, Washington National Legal Services - Miscellaneous			
	Invoice: 28590		Kane Ballmer and Berkman	28590	06/07/2024		071724SA	4,400.00
	Invoice: 28591		Kane Ballmer and Berkman	28591	06/07/2024		071724SA	960.00
	Invoice: 28592		Kane Ballmer and Berkman	28592	06/07/2024		071724SA	2,040.00
	Invoice: 28595		Kane Ballmer and Berkman	28595	06/07/2024		071724SA	120.00
	Invoice: 28536		Kane Ballmer and Berkman	28536	05/16/2024		071724SA	80.00
	Invoice: 28537		Kane Ballmer and Berkman	28537	05/16/2024		071724SA	1,180.00
	Invoice: 28538		Kane Ballmer and Berkman	28538	05/16/2024		071724SA	2,540.00
	Invoice: 28539		Kane Ballmer and Berkman	28539	05/16/2024		071724SA	4,600.00
	Invoice: 28543		Kane Ballmer and Berkman	28543	05/16/2024		071724SA	480.00
							CHECK 400278 TOTAL:	17,440.00

07/17/2024 15:40
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|CULVER CITY
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|P 2
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NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 17,440.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	17,440.00

*** GRAND TOTAL *** 17,440.00

07/23/2024 11:04 |CULVER CITY
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|P 1
|apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

2216	07/22/2024	WIRE	100834	US Bank	7371826-WIRE	06/25/2024	072325SA	2,300.00
				Invoice: 7371826-WIRE				

2,300.00 55090000 820300

INVOICE DTL DESC
Admin Fee's 6/1/24 - 5/31/25
Fiscal Agent Bond Fees

CHECK 2216 TOTAL: 2,300.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,300.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,300.00

*** GRAND TOTAL *** 2,300.00

07/31/2024 11:46 |CULVER CITY
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|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
91837	07/31/2024	PRTD	101027 11020 Venice LLC	24-Aug	07/30/2024		073125S8	861.00
	Invoice: 24-Aug			861.00 42635110 618520	554-SA LA		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 91837 TOTAL:	861.00
91838	07/31/2024	PRTD	104605 9612-9622 Lucerne LLC	24-Aug	07/30/2024		073125S8	2,581.00
	Invoice: 24-Aug			2,581.00 42635110 618520	828-WI AL		Rent Sub HAP Pmts-Voucher/Pout	
			9612-9622 Lucerne LLC	24-Aug-02	07/30/2024		073125S8	1,809.00
	Invoice: 24-Aug-02			1,809.00 42635110 618520	C-378-JA DO		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 91838 TOTAL:	4,390.00
91839	07/31/2024	PRTD	101026 Ahmed Patail	24-Aug	07/30/2024		073125S8	1,272.00
	Invoice: 24-Aug			1,272.00 42635110 618520	983-MA ON		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 91839 TOTAL:	1,272.00
91840	07/31/2024	PRTD	104650 Bess Drust Living Trust	24-Aug	07/30/2024		073125S8	1,235.00
	Invoice: 24-Aug			1,235.00 42635110 618520	565-BA SI		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 91840 TOTAL:	1,235.00
91841	07/31/2024	PRTD	100441 Carolyn Lee	24-Aug	07/30/2024		073125S8	1,545.00
	Invoice: 24-Aug			1,545.00 42635110 618520	928-PY JU		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 91841 TOTAL:	1,545.00
91842	07/31/2024	PRTD	108571 Chris Adams	24-Aug	07/30/2024		073125S8	1,800.00
	Invoice: 24-Aug			1,800.00 42635110 618520	497-JO TR		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 91842 TOTAL:	1,800.00
91843	07/31/2024	PRTD	111847 Culver Harter LLC	24-Aug	07/30/2024		073125S8	1,555.00
	Invoice: 24-Aug			1,555.00 42635110 618520	375-JI NA		Rent Sub HAP Pmts-Voucher/Pout	
			Culver Harter LLC	24-Aug-02	07/30/2024		073125S8	1,575.00
	Invoice: 24-Aug-02				832-DI SE			

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
				1,575.00 42635110 618520				
					INVOICE DTL DESC			
					Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91843	TOTAL:	3,130.00
91844	07/31/2024	PRTD	111852 Eleonore A Meline	24-Aug	07/30/2024		073125S8	1,209.00
			Invoice: 24-Aug		583-SU			
				1,209.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91844	TOTAL:	1,209.00
91845	07/31/2024	PRTD	101215 Fernando Rodriguez	24-Aug	07/30/2024		073125S8	1,009.00
			Invoice: 24-Aug		301-DE AL			
				1,009.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91845	TOTAL:	1,009.00
91846	07/31/2024	PRTD	100130 Freeman Property Management	24-Aug	07/30/2024		073125S8	975.00
			Invoice: 24-Aug		C352-PI ED			
				975.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
			Invoice: 24-Aug-02		07/30/2024		073125S8	1,039.00
			Freeman Property Management	24-Aug-02	C-465-NA NI			
				1,039.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91846	TOTAL:	2,014.00
91847	07/31/2024	PRTD	100202 James E Lennon	24-Aug	07/30/2024		073125S8	19.00
			Invoice: 24-Aug		396-HO JO			
				19.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91847	TOTAL:	19.00
91848	07/31/2024	PRTD	100115 Jean Enns	24-Aug	07/30/2024		073125S8	1,930.00
			Invoice: 24-Aug		C-320 KH K			
				1,930.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
			Invoice: 24-Aug-02		07/30/2024		073125S8	1,509.00
			Jean Enns	24-Aug-02	C-456-ME			
				1,509.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
			Invoice: 25-Aug-03		07/30/2024		073125S8	1,875.00
			Jean Enns	25-Aug-03	383-HE SE			
				1,875.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91848	TOTAL:	5,314.00

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
91849	07/31/2024	PRTD	102110 Kate Yoak	24-Aug	07/30/2024		073125S8	1,458.00
	Invoice: 24-Aug				521-TA Y		Rent Sub HAP Pmts-Voucher/POut	
				1,458.00 42635110 618520			CHECK 91849 TOTAL:	1,458.00
91850	07/31/2024	PRTD	107245 The Meadows Apartments	24-Aug	07/30/2024		073125S8	1,848.00
	Invoice: 24-Aug				480-SM KI		Rent Sub HAP Pmts-Voucher/POut	
				1,848.00 42635110 618520				
	Invoice: 24-Aug-02		The Meadows Apartments	24-Aug-02	07/30/2024		073125S8	2,146.00
					812-SL JO		Rent Sub HAP Pmts-Voucher/POut	
				2,146.00 42635110 618520				
	Invoice: 24-Aug-03		The Meadows Apartments	24-Aug-03	07/30/2024		073125S8	1,901.00
					VETERAN VOUCH		Rent Sub HAP Pmts-Port Ins	
				1,901.00 42650510 618530			CHECK 91850 TOTAL:	5,895.00
91851	07/31/2024	PRTD	100440 Only US Inc	24-Aug	07/30/2024		073125S8	1,013.00
	Invoice: 24-Aug				395-CA RO		Rent Sub HAP Pmts-Voucher/POut	
				1,013.00 42635110 618520			CHECK 91851 TOTAL:	1,013.00
91852	07/31/2024	PRTD	108408 Orange County Housing Authority	24-Aug-02	07/30/2024		073125S8	1,239.00
	Invoice: 24-Aug-02				FR MA		Rent Sub HAP Pmts-Voucher/POut	
				1,239.00 42635110 618520				
	Invoice: 24-Aug		Orange County Housing Authority	24-Aug	07/30/2024		073125S8	100.27
					FR MA		Rent Sub Admin Pmts-Port Outs	
				100.27 42635110 618550			CHECK 91852 TOTAL:	1,339.27
91853	07/31/2024	PRTD	100234 Sabas or Elizabeth Moreno	24-Aug	07/30/2024		073125S8	1,655.00
	Invoice: 24-Aug				816-HU HO		Rent Sub HAP Pmts-Voucher/POut	
				1,655.00 42635110 618520			CHECK 91853 TOTAL:	1,655.00
91854	07/31/2024	PRTD	110860 Silver Platter Realty Inc	24-Aug	07/30/2024		073125S8	1,817.00
	Invoice: 24-Aug				541-OR DE		Rent Sub HAP Pmts-Voucher/POut	
				1,817.00 42635110 618520				

07/31/2024 11:46 |CULVER CITY
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|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	91854 TOTAL:	1,817.00
91855 07/31/2024 PRTD 110833 Southland Income Properties Inc 24-Aug-02	07/30/2024		073125S8	1,563.00
Invoice: 24-Aug-02		817-PA JO		
1,563.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91855 TOTAL:	1,563.00
91856 07/31/2024 PRTD 101642 The Wade Apartments 24-Aug	07/30/2024		073125S8	181.00
Invoice: 24-Aug		860-HE CA		
181.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91856 TOTAL:	2,580.00
Invoice: 24-Aug-02		438-CA MA		
The Wade Apartments 24-Aug-02	07/30/2024	Rent Sub HAP Pmts-Voucher/POut	073125S8	2,399.00
2,399.00 42635110 618520				
		CHECK	91857 TOTAL:	1,613.00
91857 07/31/2024 PRTD 111923 The Wiacek Family Trust 24-Aug	07/30/2024		073125S8	1,613.00
Invoice: 24-Aug		838-CR FR		
1,613.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91858 TOTAL:	1,585.00
91858 07/31/2024 PRTD 110881 The Young Family Irrevocable Apar 24-Aug	07/30/2024		073125S8	1,585.00
Invoice: 24-Aug		868-SA SO		
1,585.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91859 TOTAL:	836.00
91859 07/31/2024 PRTD 110848 Z Capital Partners LLC 24-Aug	07/30/2024		073125S8	836.00
Invoice: 24-Aug		809-HU NA		
836.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91855 TOTAL:	2,564.00
308855 07/31/2024 EFT 108007 ANDRE CAVIN 24-Aug	07/30/2024		073125S8	2,564.00
Invoice: 24-Aug		335-WI DA		
2,564.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	308855 TOTAL:	2,516.00
308856 07/31/2024 EFT 109876 Andrea whelchel 24-Aug	07/30/2024		073125S8	2,516.00
Invoice: 24-Aug		518-PR MA		
2,516.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		

07/31/2024 11:46 | CULVER CITY
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| 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 308856 TOTAL:	2,516.00
308857 07/31/2024 EFT 110616 CCMU, LLC	24-Aug		07/30/2024 073125S8	1,699.00
Invoice: 24-Aug			514-JA EL Rent Sub HAP Pmts-Voucher/POut	
	1,699.00 42635110 618520			
Invoice: 24-Aug-02			07/30/2024 073125S8	1,344.00
			499-BA SE Rent Sub HAP Pmts-Voucher/POut	
	1,344.00 42635110 618520			
			CHECK 308857 TOTAL:	3,043.00
308858 07/31/2024 EFT 105034 D and M Properties	24-Aug		07/30/2024 073125S8	1,703.00
Invoice: 24-Aug			353-PA SY Rent Sub HAP Pmts-Voucher/POut	
	1,703.00 42635110 618520			
			CHECK 308858 TOTAL:	1,703.00
308859 07/31/2024 EFT 110667 EAH Inc	24-Aug-02		07/30/2024 073125S8	2,040.00
Invoice: 24-Aug-02			525-WO SY Rent Sub HAP Pmts-Voucher/POut	
	2,040.00 42635110 618520			
			CHECK 308859 TOTAL:	2,040.00
308860 07/31/2024 EFT 110378 Esparza Boise, LLC	24-Aug-02		07/30/2024 073125S8	1,288.00
Invoice: 24-Aug-02			863-GR RO Rent Sub HAP Pmts-Voucher/POut	
	1,288.00 42635110 618520			
Invoice: 24-Aug			07/30/2024 073125S8	702.00
			941-LE AD Rent Sub HAP Pmts-Voucher/POut	
	702.00 42635110 618520			
			CHECK 308860 TOTAL:	1,990.00
308861 07/31/2024 EFT 101015 Fayette Necole Goings	24-Aug		07/30/2024 073125S8	1,730.00
Invoice: 24-Aug			443-GO-YO Rent Sub HAP Pmts-Voucher/POut	
	1,730.00 42635110 618520			
Invoice: 24-Aug-02			07/30/2024 073125S8	1,560.00
			436-PA MA Rent Sub HAP Pmts-Voucher/POut	
	1,560.00 42635110 618520			
Invoice: 24-Aug-03			07/30/2024 073125S8	1,888.00
			528-GA EL Rent Sub HAP Pmts-Voucher/POut	
	1,888.00 42635110 618520			

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	308861 TOTAL:	5,178.00
308862 07/31/2024 EFT 100717 Fidel Carreno Invoice: 24-Aug	24-Aug	07/30/2024	073125S8	777.00
	777.00 42635110 618520	392-NE KA Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	308862 TOTAL:	777.00
308863 07/31/2024 EFT 101032 Green valley circle Invoice: 361-JA OP	361-JA OP	07/30/2024	073125S8	1,049.00
	1,049.00 42635110 618520	361-JA OP Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	308863 TOTAL:	1,049.00
308864 07/31/2024 EFT 111243 Hanif Piredina Invoice: 24-Aug	24-Aug	07/30/2024	073125S8	1,550.00
	1,550.00 42635110 618520	527-ES MA Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 24-Aug-02	Hanif Piredina 24-Aug-02	07/30/2024	073125S8	1,284.00
	1,284.00 42635110 618520	402-ME HI Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 24-Aug-03	Hanif Piredina 24-Aug-03	07/30/2024	073125S8	1,698.00
	1,698.00 42635110 618520	425-CL KE Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	308864 TOTAL:	4,532.00
308865 07/31/2024 EFT 110461 Harry Chang Invoice: 24-Aug-02	24-Aug-02	07/30/2024	073125S8	1,948.00
	1,948.00 42635110 618520	802-PA BO Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	308865 TOTAL:	1,948.00
308866 07/31/2024 EFT 100181 OVERLAND APARTMENTS, LLC Invoice: 24-Aug	24-Aug	07/30/2024	073125S8	1,288.00
	1,288.00 42635110 618520	473-LE AU Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 24-Aug-02	OVERLAND APARTMENTS, LLC 24-Aug-02	07/30/2024	073125S8	2,350.00
	2,350.00 42635110 618520	428-LI DA Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	308866 TOTAL:	3,638.00

07/31/2024 11:46 |CULVER CITY
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|P 7
 |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
308867	07/31/2024	EFT	109892 Irene Boodakian	24-Aug	07/30/2024		073125S8	1,964.00
			Invoice: 24-Aug					
				1,964.00 42635110 618520	808-LE CH		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	308867 TOTAL:	1,964.00
308868	07/31/2024	EFT	100892 Jagdishwar Brijmohan and Sarita M	24-Aug	07/30/2024		073125S8	1,021.00
			Invoice: 24-Aug					
				1,021.00 42635110 618520	C-841-DU SI		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	308868 TOTAL:	1,021.00
308869	07/31/2024	EFT	108104 John Dang	24-Aug-02	07/30/2024		073125S8	897.00
			Invoice: 24-Aug-02					
				897.00 42635110 618520	839-DA LY		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	308869 TOTAL:	897.00
308870	07/31/2024	EFT	111140 JYK Property Services Inc	24-Aug-02	07/30/2024		073125S8	1,143.00
			Invoice: 24-Aug-02					
				1,143.00 42635110 618520	415-AB MA		Rent Sub HAP Pmts-Voucher/Pout	
			Invoice: 24-Aug-03					
			JYK Property Services Inc	24-Aug-03	07/30/2024		073125S8	118.00
				118.00 42635110 618520	CE SO		Rent Sub HAP Pmts-Voucher/Pout	
			Invoice: 24-Aug-04					
			JYK Property Services Inc	24-Aug-04	07/30/2024		073125S8	1,462.00
				1,462.00 42635110 618520	491-MO VE		Rent Sub HAP Pmts-Voucher/Pout	
			Invoice: 24-Aug-05					
			JYK Property Services Inc	24-Aug-05	07/30/2024		073125S8	171.00
				171.00 42635110 618520	401-HA ME		Rent Sub HAP Pmts-Voucher/Pout	
			Invoice: 24-Aug-06					
			JYK Property Services Inc	24-Aug-06	07/30/2024		073125S8	1,488.00
				1,488.00 42635110 618520	354-WR DA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	308870 TOTAL:	4,382.00
308871	07/31/2024	EFT	100449 Ken McClung	C-376-MA RO	07/30/2024		073125S8	620.00
			Invoice: C-376-MA RO					
				620.00 42635110 618520	C-376-MA RO		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	308871 TOTAL:	620.00

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
308872	07/31/2024	EFT	100760 Life Steps Foundation Inc	24-Aug	07/30/2024		073125S8	864.00
			Invoice: 24-Aug					
				864.00 42635110 618520	494-AV YO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	308872	TOTAL:	864.00
308873	07/31/2024	EFT	100344 Maida Sulejmanagic	24-Aug	07/30/2024		073125S8	1,609.00
			Invoice: 24-Aug					
				1,609.00 42635110 618520	C-379-OS N			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	308873	TOTAL:	1,609.00
308874	07/31/2024	EFT	100428 McGowan Family Trust	24-Aug	07/30/2024		073125S8	1,115.00
			Invoice: 24-Aug					
				1,115.00 42635110 618520	C-419 HE YO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	308874	TOTAL:	1,115.00
308875	07/31/2024	EFT	110180 Melvin P Jensen	24-Aug	07/30/2024		073125S8	1,765.00
			Invoice: 24-Aug					
				1,765.00 42635110 618520	557-RI SU			
					Rent Sub HAP Pmts-Voucher/Pout			
			Invoice: 24-Aug-02					
			Melvin P Jensen	24-Aug-02	07/30/2024		073125S8	1,153.00
				1,153.00 42635110 618520	553-GA NI			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	308875	TOTAL:	2,918.00
308876	07/31/2024	EFT	110780 Ray Roberts Realty	24-Aug	07/30/2024		073125S8	994.00
			Invoice: 24-Aug					
				994.00 42635110 618520	005-TR LA			
					Rent Sub HAP Pmts-Voucher/Pout			
			Invoice: 24-Aug-02					
			Ray Roberts Realty	24-Aug-02	07/30/2024		073125S8	1,522.00
				1,522.00 42635110 618520	1522			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	308876	TOTAL:	2,516.00
308877	07/31/2024	EFT	103413 Rona Barsoum	24-Aug	07/30/2024		073125S8	1,710.00
			Invoice: 24-Aug					
				1,710.00 42635110 618520	475-EC IR			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	308877	TOTAL:	1,710.00

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	
308878	07/31/2024	EFT	111003 Tracie Mathew	24-Aug-02	07/30/2024		073125S8	1,653.00	
	Invoice: 24-Aug-02				516HA JA				
				1,653.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut				
					CHECK	308878	TOTAL:	1,653.00	
308879	07/31/2024	EFT	100040 wallyne M Boone	24-Aug	07/30/2024		073125S8	1,471.00	
	Invoice: 24-Aug				447-Ch				
				1,471.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut				
					CHECK	308879	TOTAL:	1,471.00	
308880	07/31/2024	EFT	111039 Westside Property Management Inc	24-Aug	07/30/2024		073125S8	1,795.00	
	Invoice: 24-Aug				385-KH SV				
				1,795.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut				
					CHECK	308880	TOTAL:	1,795.00	
308881	07/31/2024	EFT	104571 william A Bragg Living Trust	24-Aug	07/30/2024		073125S8	1,270.00	
	Invoice: 24-Aug				337-HU YV				
				1,270.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut				
			william A Bragg Living Trust	24-Aug-02	07/30/2024		073125S8	1,184.00	
	Invoice: 24-Aug-02				921-PA JO				
				1,184.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut				
					CHECK	308881	TOTAL:	2,454.00	
				NUMBER OF CHECKS	50	***	CASH ACCOUNT TOTAL	***	103,119.27
					COUNT		AMOUNT		
				TOTAL PRINTED CHECKS	23		45,152.27		
				TOTAL EFT'S	27		57,967.00		
						***	GRAND TOTAL	***	103,119.27

07/31/2024 14:55 |CULVER CITY
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|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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91860	07/31/2024	PRTD	100244 Nan Mckay and Associates	INV291768	07/15/2024	22500311	073125S8	419.00
			Invoice: INV291768					

INVOICE DTL DESC
 PIH ALERT SUBSCRIPTION INV #INV291768
 Housing Services

419.00 42635110 618100

CHECK 91860 TOTAL: 419.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 419.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	419.00

*** GRAND TOTAL *** 419.00

07/10/2024 14:47 | CULVER CITY
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| 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	NET
703661	07/10/2024	PRTD 103599 Upward Bound House	
		Invoice: INV0323	
		13,192.00 47635880 619830	13,192.00
		Invoice: INV0337	
		Upward Bound House	
		11,300.00 47635880 619830	11,300.00
		Invoice: INV0357	
		Upward Bound House	
		11,973.00 47635880 619830	11,973.00

INVOICE	DTL	DESC	NET
	03/31/2024	071024HA	13,192.00
	Mar.2024	- Homeless Outreach & Case Mgmt. Services	
		Other Contractual Svcs-Unhoused	
	04/30/2024	071024HA	11,300.00
	Apr 2024	- Homeless Outreach & Case Mgmt. Services	
		Other Contractual Svcs-Unhoused	
	05/31/2024	071024HA	11,973.00
	May 2024	- Homeless Outreach & Case Mgmt. Services	
		Other Contractual Svcs-Unhoused	

CHECK 703661 TOTAL: 36,465.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 36,465.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	36,465.00

*** GRAND TOTAL *** 36,465.00

07/24/2024 15:28 |CULVER CITY
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|P 1
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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
703662	07/24/2024	PRTD 100180 Kane Ballmer and Berkman	28615	07/14/2024 072424HA	1,180.00
Invoice: 28615		1,180.00 47635810 611600		Prof Legal Svcs - June 2024, General Housing Legal Services - Miscellaneous	
	Invoice: 28616	Kane Ballmer and Berkman	28616	07/14/2024 072424HA	300.00
		300.00 47635810 611600		Prof Legal Svcs - June 2024, Habitat-Globe Avenue Legal Services - Miscellaneous	

CHECK 703662 TOTAL: 1,480.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,480.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,480.00

*** GRAND TOTAL *** 1,480.00

07/31/2024 11:46 |CULVER CITY
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|P 1
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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
308848	07/31/2024	EFT	105994 Gary Duboff	24-Aug	07/30/2024		073125HA	1,736.00
	Invoice: 24-Aug			1,736.00 47635820 618200	61-CA Rap Grants			
						CHECK	308848 TOTAL:	1,736.00
308849	07/31/2024	EFT	110378 Esparza Boise, LLC	24-Aug-03	07/30/2024		073125HA	1,048.00
	Invoice: 24-Aug-03			1,048.00 47635820 618200	104-GO Rap Grants			
			Esparza Boise, LLC	24-Aug-04	07/30/2024		073125HA	1,464.00
	Invoice: 24-Aug-04			1,464.00 47635820 618200	17-CO Rap Grants			
						CHECK	308849 TOTAL:	2,512.00
308850	07/31/2024	EFT	111140 JYK Property Services Inc	24-Aug-07	07/30/2024		073125HA	1,587.00
	Invoice: 24-Aug-07			1,587.00 47635820 618200	VA-DE Rap Grants			
						CHECK	308850 TOTAL:	1,587.00
308851	07/31/2024	EFT	100428 McGowan Family Trust	24-Aug-02	07/30/2024		073125HA	362.00
	Invoice: 24-Aug-02			362.00 47635820 618200	072-MI LI Rap Grants			
						CHECK	308851 TOTAL:	362.00
308852	07/31/2024	EFT	111150 TMF Properties LLC	24-Aug	07/30/2024		073125HA	1,362.00
	Invoice: 24-Aug			1,362.00 47635820 618200	009-AR MA Rap Grants			
						CHECK	308852 TOTAL:	1,362.00
308853	07/31/2024	EFT	103352 Vishesh M Sharma	24-Aug	07/30/2024		073125HA	2,516.00
	Invoice: 24-Aug			2,516.00 47635820 618200	113-BE LO Rap Grants			
			Vishesh M Sharma	24-Aug-02	07/30/2024		073125HA	2,758.00
	Invoice: 24-Aug-02			2,758.00 47635820 618200	23-BA FA Rap Grants			
						CHECK	308853 TOTAL:	5,274.00

07/31/2024 11:46 |CULVER CITY
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|P 2
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
308854 07/31/2024 EFT 111039 westside Property Management Inc Invoice: 24-Aug-02	24-Aug-02			
1,211.00 47635820 618200	07/30/2024		073125HA	1,211.00
	095-De Rap Grants			
	CHECK	308854	TOTAL:	1,211.00
703663 07/31/2024 PRD 101349 Luis M Luna Invoice: 24-Aug	24-Aug			
1,223.00 47635820 618200	07/30/2024		073125HA	1,223.00
	074-Ca Rap Grants			
	CHECK	703663	TOTAL:	1,223.00
703664 07/31/2024 PRD 110881 The Young Family Irrevocable Apar Invoice: 24-Aug-02	24-Aug-02			
1,604.00 47635820 618200	07/30/2024		073125HA	1,604.00
	064-SA RO Rap Grants			
	CHECK	703664	TOTAL:	1,604.00
NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL ***				16,871.00
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	2	2,827.00		
TOTAL EFT'S	7	14,044.00		
*** GRAND TOTAL ***				16,871.00