


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 9, 2023
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

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

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/5/2022	1885 WIRE	1	\$ 10,000.00				\$ 10,000.00
12/7/2022				76272	1	\$ 138.40	\$ 138.40
12/7/2022	2959442-2959540	99	\$ 934,527.30	76273-76279	7	\$ 245,675.92	\$ 1,180,203.22
12/8/2022	1886-1889 WIRES	4	\$ 1,458,462.73				\$ 1,458,462.73
12/8/2022	2959541-2959546	6	\$ 7,806.38	76280-76291	12	\$ 276,525.52	\$ 284,331.90
12/8/2022	2959547	1	\$ 39,602.96				\$ 39,602.96
12/14/2022	2959548-2959676	129	\$ 1,524,603.37	76292-76310	19	\$ 1,059,075.36	\$ 2,583,678.73
12/14/2022	2959677-2959679	3	\$ 3,537.51				\$ 3,537.51
12/19/2022	1890 WIRE	1	\$ 214.00				\$ 214.00
12/20/2022	1891 WIRE	1	\$ 751,226.69				\$ 751,226.69
12/21/2022	1892 WIRE	1	\$ 758,164.66				\$ 758,164.66
12/21/2022	2959680-2959766	87	\$ 695,725.25	76311-76322	12	\$ 374,304.54	\$ 1,070,029.79
12/22/2022	1893-1899 WIRES	7	\$ 1,693,332.05				\$ 1,693,332.05
12/22/2022	2959767-2959772	6	\$ 6,938.89	76323-76334	12	\$ 287,288.75	\$ 294,227.64
12/22/2022	2959773-2959779	7	\$ 1,376.51	76335-76336	2	\$ 12,755.89	\$ 14,132.40
12/28/2022	802577-802607	31	\$ 12,212.94	76337-76891	555	\$ 376,033.66	\$ 388,246.60
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		384	\$ 7,897,731.24		620	\$ 2,631,798.04	\$ 10,529,529.28

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/7/2022	400260	1	\$ 14,980.00				\$ 14,980.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 14,980.00		0	\$ -	\$ 14,980.00

Continue on next page

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/21/2022	91387-91388	2	\$ 3,645.38				\$ 3,645.38
12/29/2022	91389-91410	22	\$ 37,424.00	76899-76930	32	\$ 67,182.66	\$ 104,606.66
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		24	\$ 41,069.38		32	\$ 67,182.66	\$ 108,252.04
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/7/2022	703472	1	\$ 11,880.00				\$ 11,880.00
12/21/2022	703473-703480	8	\$ 50,611.13				\$ 50,611.13
12/29/2022	703481-703483	3	\$ 4,022.00	76892-76898	7	\$ 12,816.00	\$ 16,838.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		12	\$ 66,513.13		7	\$ 12,816.00	\$ 79,329.13
						Grand Total	\$ 10,732,090.45

WE HEREBY RECEIVE AND FILE WARRANTS #1885-1899, #2959442-2959779, #76272-76930, #802577-802607, #400260, #91387-91410, #703472-703483, ALL IN THE AMOUNT OF \$10,732,090.45.

By: _____
 Finance and Judiciary Committee

Bl

12/05/2022 12:23 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

1885 12/05/2022 WIRE 111197 Rick Solomon
Invoice: 2021-009-EXT

INVOICE DTL DESC
11/16/2022 120523WR 10,000.00
Per License Agrmt #2021-009, 8450 Higuera St- WIRE
10,000.00 41880000 730100PS034 Improvements other than Bldg

CHECK 1885 TOTAL: 10,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	10,000.00

*** GRAND TOTAL *** 10,000.00

12/07/2022 08:58 | CULVER CITY
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| P 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
76272	12/07/2022	EFT	107163 Jenelsie A. McLendon	11/01/2022		120723HR	138.40
			Invoice: NOV-22-RE				
			138.40 10113100 435500				

INVOICE DTL DESC
 11/01/2022 120723HR
 Void/Reissue EFT #75320, Pers Retiree Reimb.
 Retiree Insurance

CHECK 76272 TOTAL: 138.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 138.40

	COUNT	AMOUNT
TOTAL EFT'S	1	138.40

*** GRAND TOTAL *** 138.40

12/07/2022 14:52 | 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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
76273	12/07/2022	EFT	101261 Aerotek	11/24/2022	22300754	120723CC	1,505.00
			Invoice: FM00059877	1,505.00	10130300	411700	Temp worker, PARKS, H Martinez PE 11/12/22 Contract Labor
			Invoice: FM00059878	5,792.50	10130300	411700	11/24/2022 22300754 120723CC TEMP Workers, PARKS, PE 11/12/2022 Contract Labor
			Invoice: FM00061310	5,547.50	10130300	411700	12/01/2022 22300754 120723CC TEMP Workers, PARKS, PE 11/19/2022 Contract Labor
			Invoice: FM00061309	1,610.00	10130300	411700	12/01/2022 22300754 120723CC TEMP worker, PARKS, H Martinez, PE 11/19/2022 Contract Labor
CHECK 76273 TOTAL:							14,455.00
76274	12/07/2022	EFT	110832 Amazon Capitol Services Inc	11/10/2022	22301464	120723CC	29.64
			Invoice: 16K6-1X1M-Q7MG	17.56	10145600	514100	ITEM: Compliance Signs.com NFPA 704 Hazard Diamond Departmental Special Supplies
				12.08	10145600	514100	Departmental Special Supplies
			Invoice: 13QX-XQYW-K3LY	70.54	10130260	514100	11/22/2022 22301554 120723CC ITEM: 1ft iphone charge cable short, Teen Center
				40.78	10130260	514100	Departmental Special Supplies
				63.92	10130260	514100	Departmental Special Supplies
				33.50	10130260	514100	Departmental Special Supplies
				20.92	10130260	514100	Departmental Special Supplies
				18.84	10130260	514100	Departmental Special Supplies
			Invoice: 13HF-GLG9-KWGW	54.01	10130260	514100	11/23/2022 22301563 120723CC ITEM: SHASHIBO Shape Shifting Box, Teen Center
				22.04	10130260	514100	Departmental Special Supplies
				11.01	10130260	514100	Departmental Special Supplies
				73.81	10130260	514100	Departmental Special Supplies
				110.19	10130260	514100	Departmental Special Supplies
				27.56	10130260	514100	Departmental Special Supplies
				25.35	10130260	514100	Departmental Special Supplies
				88.14	10130260	514100	Departmental Special Supplies
			Invoice: 1PMG-YNKF-QP9C	88.16	10130200	516100	11/23/2022 22301564 120723CC ITEM: 12 Pieces Tennis Tie Headband, Staff Trainin
				20.94	10130200	516100	Training & Education
				83.76	10130200	516100	Training & Education
				19.83	10130200	516100	Training & Education
				19.83	10130200	516100	Training & Education

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 1W76-P4J3-N7G3			Amazon Capitol Services Inc	11/28/2022	22301601	120723CC	41.88
			41.88 20370100 517300	ITEM: Funnytree 8x6ft Durable Winter Scene Backdr Advertising and Public Relatio			
Invoice: 1GRF-H4T1-46DF			Amazon Capitol Services Inc	11/15/2022	22301485	120723CC	247.20
			247.20 20260410 514100	ITEM: Aquatix Pro Heavy Duty Pool Brush, Truck Top Departmental Special Supplies			
Invoice: 1XL&-YJFM-N7MJ			Amazon Capitol Services Inc	07/27/2022	22300245	120723CC	163.14
			163.14 20370200 514100	ITEM: Smead Pressboard Classification File Folder Departmental Special Supplies			
CHECK 76274 TOTAL:							1,374.99
76275	12/07/2022	EFT	101167 Clean Energy Renewable Fuels	10/31/2022	22301679	120723CC	17.19
			Invoice: CE12539739	Natural Gas Purchase - Unit: 1075, October 2022 Petroleum Products - Natural G			
			17.19 30870400 520120				
Invoice: CE10001580			Clean Energy Renewable Fuels	11/28/2022	22300353	120723CC	48,019.50
			48,019.50 30870400 520120	To Furnish Renewable Compress Natural Gas (CNG) Petroleum Products - Natural G			
CHECK 76275 TOTAL:							48,036.69
76276	12/07/2022	EFT	101297 Merrimac Energy Group	11/23/2022		120723CC	17,778.54
			Invoice: 2222052	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded			
			17,778.54 30870400 520110				
Invoice: 2222067			Merrimac Energy Group	11/23/2022		120723CC	2,874.37
			2,874.37 30870400 520110	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded			
Invoice: 2222068			Merrimac Energy Group	11/23/2022		120723CC	1,341.11
			1,341.11 30870400 520110	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded			
Invoice: 2222069			Merrimac Energy Group	11/23/2022		120723CC	11,349.85
			11,349.85 30870400 520110	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded			
CHECK 76276 TOTAL:							33,343.87
76277	12/07/2022	EFT	110478 Ortiz Enterprises Inc	11/14/2022		120723CC	103,429.14
			Invoice: PZ-460-28	Culver Blvd Realignment Progress Pay #28 May-Aug22			
			39,857.42 42080000 730100PZ460	Improvements other than Bldg			
			63,571.72 42080000 730100PS033	Improvements other than Bldg			

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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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				76277 TOTAL:	103,429.14
76278	12/07/2022	EFT 100928 Utility systems Science and Softwar Invoice: 322000043_CULV_NOV22	11/27/2022		120723CC	34,389.23
		34,389.23 20460300 619800			Nov. 2022 ENS Maintenance, Flow Meter & Compliance Other Contractual Services	
	CHECK				76278 TOTAL:	34,389.23
76279	12/07/2022	EFT 110593 YSE Enterprise Corp Invoice: 113022	11/30/2022		120723CC	10,647.00
		10,647.00 10130240 619800			YSE Afterschool November and Fall Camp 2022 Other Contractual Services	
	CHECK				76279 TOTAL:	10,647.00
2959442	12/07/2022	PRTD 111313 ADEP Precision Contracting Inc Invoice: 22-182-1	10/31/2022		120723CC	42,845.00
		42,845.00 42080000 730100PZ639			Demolition & Abatement, CC Park R2, 9/19-10/20/22 Improvements other than Bldg	
	CHECK				2959442 TOTAL:	42,845.00
2959443	12/07/2022	PRTD 109065 Airgas USA LLC Invoice: 9132077188	11/14/2022	22301547	120723CC	884.93
		884.93 31014600 600900			GLASSES SAFETY SMOKE MATTE BLACK ODIN ANTI-FOG By. Central Stores	
	CHECK				2959443 TOTAL:	884.93
2959444	12/07/2022	PRTD 100012 Airport Marina Ford Invoice: 260610	11/29/2022	22300013	120723CC	21.24
		21.24 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 260315	Airport Marina Ford	11/21/2022	22300013	120723CC	216.02
		216.02 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 260469	Airport Marina Ford	11/23/2022	22300013	120723CC	291.36
		291.36 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
	CHECK				2959444 TOTAL:	528.62
2959445	12/07/2022	PRTD 108009 Alpine Technology Corporation Invoice: 12115	11/21/2022	22300162	120723CC	37.50
		37.50 20260410 732160			RAMS Software Support IT Equipment - Software	
	Invoice: 12147	Alpine Technology Corporation	11/21/2022	22300162	120723CC	933.00
					Dec 2022, Alpine Live Host & User Access	

12/07/2022 14:52 |CULVER CITY
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|P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				933.00	20260410	732160	
				INVOICE DTL DESC			
				IT Equipment - Software			
					CHECK	2959445 TOTAL:	970.50
2959446	12/07/2022	PRTD	100508 Atkinson Andelson Loya Ruud and Rom	10/31/2022		120723CC	140.00
			Invoice: 666101	Legal Services for October 2022			
			140.00	10122100		611200	
				Legal Services - Personnel Gri			
					CHECK	2959446 TOTAL:	140.00
2959447	12/07/2022	PRTD	101391 B and M Lawn and Garden Inc	11/02/2022	22301568	120723CC	101.76
			Invoice: 573339	INSTRUMENT PANEL 106633			
			16.00	31014600		600900	
			50.68	31014600		600900	
			35.08	31014600		600900	
				Central Stores			
				Central Stores			
				Central Stores			
				11/03/2022	22301560	120723CC	385.85
			Invoice: 573457	SWITCH SAFETY K1122-62252			
			45.00	31014600		600900	
			27.33	31014600		600900	
			313.52	31014600		600900	
				Central Stores			
				Central Stores			
				Central Stores			
					CHECK	2959447 TOTAL:	487.61
2959448	12/07/2022	PRTD	100485 Bodyworks Equipment Inc	11/22/2022	22300012	120723CC	897.56
			Invoice: 42889	AUTOMATED TRUCK PARTS AND SUPPLIES			
			897.56	31014600		600900	
				Central Stores			
				11/21/2022	22300012	120723CC	920.00
			Invoice: 42875	AUTOMATED TRUCK PARTS AND SUPPLIES			
			920.00	31014600		600900	
				Central Stores			
				11/21/2022	22300012	120723CC	1,052.79
			Invoice: 42886	AUTOMATED TRUCK PARTS AND SUPPLIES			
			1,052.79	31014600		600900	
				Central Stores			
					CHECK	2959448 TOTAL:	2,870.35
2959449	12/07/2022	PRTD	100932 Bound Tree Medical	11/18/2022	22301487	120723CC	73.69
			Invoice: 84765809	C2 Fentanyl			
			73.69	10145300		514100	
				Departmental Special Supplies			
					CHECK	2959449 TOTAL:	73.69
2959450	12/07/2022	PRTD	111342 California Panther Security	11/01/2022		120723CC	18,042.00
			Invoice: 84426	Security for October 2022			
			18,042.00	10130400		619800	
				Other Contractual Services			

12/07/2022 14:52 | CULVER CITY
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| P 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	2959450 TOTAL:	18,042.00
2959451 12/07/2022	PRTD 100713	City of Culver City	
Invoice: 11/08/2022-Petty			
50.00	10160230	514100	
125.00	10160200	514100	
15.00	20460300	516100	
41.93	20460300	516100	
20.00	10160230	516100	
-3.62	10160230	514100	
	CHECK	2959451 TOTAL:	248.31
2959452 12/07/2022	PRTD 100713	City of Culver City	
Invoice: 071122-110222 -Petty			
58.55	20370100	516100	
20.99	20370100	516100	
27.10	20370100	516100	
10.57	20370100	516600	
14.69	20370100	516600	
17.64	20370100	516600	
24.21	20370100	516600	
85.37	20370100	516600	
17.97	20370100	516600	
100.00	20370100	517300	
48.49	20370100	517300	
5.00	20370200	512100	
74.00	20370200	512100	
42.63	20370200	514100	
29.60	20370200	514100	
	CHECK	2959452 TOTAL:	576.81
2959453 12/07/2022	PRTD 104385	City of Los Angeles	
Invoice: 0951951000-1122			
74.72	10116100	513000	
Invoice: 3961951000-1022a			
179.70	10116100	513100	
Invoice: 2300100000-1122			
374.34	10116100	513100	
	CHECK	2959453 TOTAL:	628.76

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959454	12/07/2022	PRTD 100078 Completes Plus				
		Invoice: 01CG0274	11/23/2022	22300014	120723CC	12.77
	12.77			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
		Completes Plus	11/25/2022	22300014	120723CC	16.39
	16.39			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
		Completes Plus	11/23/2022	22300014	120723CC	23.22
	23.22			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
		Completes Plus	11/25/2022	22300014	120723CC	108.36
	108.36			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
		Completes Plus	11/29/2022	22300014	120723CC	160.90
	160.90			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
		Completes Plus	11/29/2022	22300014	120723CC	181.89
	181.89			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
		Completes Plus	11/28/2022	22300014	120723CC	219.09
	219.09			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
		Completes Plus	11/22/2022	22300014	120723CC	268.57
	268.57			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
		Completes Plus	11/23/2022	22300014	120723CC	300.81
	300.81			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
		Completes Plus	11/22/2022	22300014	120723CC	448.32
	448.32			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
		Completes Plus	11/25/2022	22300014	120723CC	492.85
	492.85			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
		Completes Plus	11/18/2022	22300014	120723CC	638.38
	638.38			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
		Completes Plus	11/25/2022	22300014	120723CC	803.61
	803.61			31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 01CG0102			Completes Plus	11/23/2022	22300014	120723CC	1,759.59
			1,759.59 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
				CHECK	2959454	TOTAL:	5,434.75
2959455	12/07/2022	PRTD	100707 County of Los Angeles	10/20/2022	22301618	120723CC	5,923.00
Invoice: IN0365299			5,923.00 30870400 520190	LACoCUPA # AR00148 Petroleum Products-Other			
				CHECK	2959455	TOTAL:	5,923.00
2959456	12/07/2022	PRTD	110717 Crown Awards	10/19/2022	22301196	120723CC	554.06
Invoice: 35850831			298.28 20260400 516100	Equip & Supplies: General, Plaques Training & Education			
			154.24 20260400 516100	Training & Education			
			70.69 20260400 516100	Training & Education			
			30.85 20260400 516100	Training & Education			
				CHECK	2959456	TOTAL:	554.06
2959457	12/07/2022	PRTD	110889 Culver City Chevrolet	05/02/2022	22300005	120723CC	28.50
Invoice: 80697			28.50 31014600 600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores			
				CHECK	2959457	TOTAL:	28.50
2959458	12/07/2022	PRTD	100486 Culver City Downtown Business Assn	11/01/2022		120723CC	10,454.75
Invoice: MOU November 2022			10,454.75 10160460 619800	Maintenance MOU November 2022 Other Contractual Services			
Invoice: CCBID-6-20221031			13,425.10 101 212450	10/31/2022 120723CC BID Disbursement No. 6 for 2022 Business Improvement District			13,425.10
				CHECK	2959458	TOTAL:	23,879.85
2959459	12/07/2022	PRTD	100093 Culver City Industrial Hardware	11/28/2022	22301676	120723CC	15.84
Invoice: 78024			15.84 30870400 600200	Parts: Offset Link #41 & Connecting Link #41 R&M - Equipment			
Invoice: 77746			72.80 10160230 600100	10/26/2022 22301624 120723CC Equip & Supplies: Bldg, Poplr Dowel R&M - Building			72.80
				10/26/2022 22301625 120723CC			42.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: 77744				42.31	10160240	600100	Equip & Supplies: Bldg, Rubber Paste Black R&M - Building
Invoice: 77721			Culver City Industrial Hardware	11.27	10160230	600100	10/24/2022 22301626 120723CC Equip & Supplies: Bldg, Puty KNF Poly R&M - Building 11.27
Invoice: 77708			Culver City Industrial Hardware	52.83	10160230	600100	10/22/2022 22301642 120723CC Equip & Supplies: Bldg, Anchors, Fastening R&M - Building 52.83
Invoice: 77684			Culver City Industrial Hardware	112.86	10160230	600100	10/20/2022 22301631 120723CC Equip & Supplies: Bldg., Sanding Disc R&M - Building 112.86
Invoice: 77664			Culver City Industrial Hardware	17.61	10160230	600100	10/18/2022 22301632 120723CC Equip & Supplies, Bldg., Box Old work R&M - Building 17.61
Invoice: 77496			Culver City Industrial Hardware	77.56	10160230	600100	10/03/2022 22301643 120723CC Equip & Supplies Bldg, Glue Titebond 2 16oz R&M - Building 77.56
Invoice: A78944			Culver City Industrial Hardware	220.46	10130300	514100	10/18/2022 22301466 120723CC Equip & Supplies: Parks, Trash Can RN wheel Departmental Special Supplies 220.46
				CHECK	2959459	TOTAL:	623.54
2959460	12/07/2022	PRTD	101464 Cummins Cal Pacific LLC				
Invoice: X5-8903				1,176.96	31014600	600900	11/18/2022 22300019 120723CC CUMMINS ENGINE PARTS AND SUPPLIES Central Stores 1,176.96
Invoice: X5-6864			Cummins Cal Pacific LLC	34.88	31014600	600900	11/14/2022 22300019 120723CC CUMMINS ENGINE PARTS AND SUPPLIES Central Stores 34.88
Invoice: X5-6472			Cummins Cal Pacific LLC	4,312.77	31014600	600900	11/10/2022 22300019 120723CC CUMMINS ENGINE PARTS AND SUPPLIES Central Stores 4,312.77
Invoice: X5-10295			Cummins Cal Pacific LLC	19,595.39	31014600	600900	11/23/2022 22300019 120723CC CUMMINS ENGINE PARTS AND SUPPLIES Central Stores 19,595.39
Invoice: X5-6529			Cummins Cal Pacific LLC	86.72	31014600	600900	11/11/2022 22300019 120723CC CUMMINS ENGINE PARTS AND SUPPLIES Central Stores 86.72

12/07/2022 14:52 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2959466	12/07/2022	PRTD	109269 Elecnor Belco Electric, Inc.	11/23/2022		120723CC	64,869.00
			Invoice: 14-0521-010	ME 11/23/2022		120723CC	64,869.00
			64,113.73 42380000 730100PL007			Improvements other than Bldg	
			755.27 42080000 730100PZ429			Improvements other than Bldg	
						CHECK 2959466 TOTAL:	64,869.00
2959467	12/07/2022	PRTD	104932 Emergency Vehicle Group Inc	11/21/2022	22301591	120723CC	310.27
			Invoice: 41480	F01108		PADDLE LATCH	
			168.85 31014600 600900			Central Stores	
			121.38 31014600 600900			Central Stores	
			3.53 31014600 600900			Central Stores	
			16.51 31014600 600900			Central Stores	
						CHECK 2959467 TOTAL:	310.27
2959468	12/07/2022	PRTD	100120 Express Oil Co	11/04/2022	22301607	120723CC	225.00
			Invoice: 2211024			Trucking & Disposal - Used Oil/Gasoline Filters	
			225.00 30870400 520190			Petroleum Products-Other	
						CHECK 2959468 TOTAL:	225.00
2959469	12/07/2022	PRTD	108915 FASTSIGNS Culver City	11/14/2022	22301608	120723CC	210.37
			Invoice: 507-50838			Cut Vinyl Vehicle Graphics - Culver City Bus	
			210.37 30870400 600200			R&M - Equipment	
						CHECK 2959469 TOTAL:	210.37
2959470	12/07/2022	PRTD	101504 GMS Autoglass	10/20/2022	22301604	120723CC	485.38
			Invoice: I365725			windshield Repair - Unit: 1581	
			485.38 30870400 600200			R&M - Equipment	
			Invoice: I363658			GMS Autoglass	
			339.39 30870400 600200			windshield Repair - Unit: 1595	
						R&M - Equipment	
			Invoice: I363323			GMS Autoglass	
			224.49 30870400 600200			Repair - Unit: 3137	
						R&M - Equipment	
						CHECK 2959470 TOTAL:	1,049.26
2959471	12/07/2022	PRTD	101418 Golden State Water Company	11/03/2022	22300178	120723CC	216.30
			Invoice: 64020100000-1122			64020100000	
			216.30 47555580 513000			Utilities	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 64020100000-1222			Golden State Water Company	12/02/2022	22300178	120723CC	237.69
			237.69 47555580 513000	64020100000		Utilities	
Invoice: 54020100001-1122			Golden State Water Company	11/17/2022	22300178	120723CC	34.45
			34.45 47555580 513000	54020100001		Utilities	
Invoice: 04388400006-1122			Golden State Water Company	11/17/2022	22300179	120723CC	285.83
			285.83 47555560 513000	04388400006		Utilities	
Invoice: 31613718423-1122			Golden State Water Company	11/03/2022	22300180	120723CC	150.83
			150.83 47555310 513000	31613718423		Utilities	
Invoice: 31613718423-1222			Golden State Water Company	12/02/2022	22300180	120723CC	174.55
			174.55 47555310 513000	31613718423		Utilities	
Invoice: 62043200005-1122			Golden State Water Company	11/03/2022	22300180	120723CC	34.45
			34.45 47555310 513000	62043200005		Utilities	
Invoice: 62043200005-1222			Golden State Water Company	12/02/2022	22300180	120723CC	34.45
			34.45 47555310 513000	62043200005		Utilities	
Invoice: 60100100001-1122			Golden State Water Company	11/04/2022	22300181	120723CC	49.14
			49.14 47555100 513000	60100100001		Utilities	
Invoice: 40815200007-1122			Golden State Water Company	11/04/2022	22300181	120723CC	138.06
			138.06 47555100 513000	40815200007		Utilities	
Invoice: 27389200000-1122			Golden State Water Company	11/04/2022	22300182	120723CC	44.59
			44.59 10150120 513000	27389200000		Utilities	
Invoice: 18389200009-1122			Golden State Water Company	11/04/2022	22300182	120723CC	85.75
			85.75 10150120 513000	18389200009		Utilities	
Invoice: 78389200003-1122			Golden State Water Company	11/08/2022	22300182	120723CC	250.75
			250.75 10150120 513000	78389200003		Utilities	
Invoice: 84450500008-1122			Golden State Water Company	11/17/2022		120723CC	357.71
			357.71 10116100 513000	84450500008		Utilities	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 97714100001-1122			Golden State Water Company	11/07/2022		120723CC	44.59
		44.59	10116100 513000	97714100001 Utilities			
Invoice: 94814100007-1122			Golden State Water Company	11/17/2022		120723CC	221.99
		221.99	10116100 513000	94814100007 Utilities			
Invoice: 18417045152-1122			Golden State Water Company	11/17/2022		120723CC	22.49
		22.49	10116100 513000	18417045152 Utilities			
Invoice: 19714100005-1122			Golden State Water Company	11/17/2022		120723CC	312.91
		312.91	10116100 513000	19714100005 Utilities			
Invoice: 94611200000-1122			Golden State Water Company	11/18/2022		120723CC	27.75
		27.75	10116100 513000	94611200000 Utilities			
Invoice: 00643400005-1122			Golden State Water Company	11/23/2022		120723CC	162.64
		162.64	10116100 513000	00643400005 Utilities			
Invoice: 15253400004-1122			Golden State Water Company	11/23/2022		120723CC	34.45
		34.45	10116100 513000	15253400004 Utilities			
Invoice: 89543400009-1122			Golden State Water Company	11/23/2022		120723CC	405.84
		405.84	10116100 513000	89543400009 Utilities			
Invoice: 8194840000-1122			Golden State Water Company	11/17/2022		120723CC	207.95
		207.95	10116100 513000	8194840000 Utilities			
Invoice: 9424434833-1122			Golden State Water Company	11/17/2022		120723CC	257.55
		257.55	10116100 513000	9424434833 Utilities			
Invoice: 3522320000-1122			Golden State Water Company	11/17/2022		120723CC	40.57
		40.57	10116100 513000	3522320000 Utilities			
Invoice: 3871410000-1122			Golden State Water Company	11/17/2022		120723CC	921.30
		921.30	10116100 513000	3871410000 Utilities			
Invoice: 4771410000-1122			Golden State Water Company	11/17/2022		120723CC	352.36
		352.36	10116100 513000	4771410000 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 8705510000-1122			Golden State Water Company	11/17/2022		120723CC	207.95
			207.95 10116100 513000	8705510000			
				Utilities			
Invoice: 2081410000-1122			Golden State Water Company	11/17/2022		120723CC	141.24
			141.24 10116100 513000	2081410000			
				Utilities			
Invoice: 3663910000-1122			Golden State Water Company	11/17/2022		120723CC	635.82
			635.82 10116100 513000	3663910000			
				Utilities			
Invoice: 0641920000-1122			Golden State Water Company	11/17/2022		120723CC	372.78
			372.78 10116100 513000	0641920000			
				Utilities			
Invoice: 1641920000-1122			Golden State Water Company	11/17/2022		120723CC	34.45
			34.45 10116100 513000	1641920000			
				Utilities			
Invoice: 2641920000-1122			Golden State Water Company	11/17/2022		120723CC	686.99
			686.99 10116100 513000	2641920000			
				Utilities			
Invoice: 5971410000-1122			Golden State Water Company	11/17/2022		120723CC	2,707.22
			2,707.22 10116100 513000	5971410000			
				Utilities			
Invoice: 0081410000-1122			Golden State Water Company	11/17/2022		120723CC	207.95
			207.95 10116100 513000	0081410000			
				Utilities			
Invoice: 0181410000-1122			Golden State Water Company	11/17/2022		120723CC	240.04
			240.04 10116100 513000	0181410000			
				Utilities			
Invoice: 0281410000-1122			Golden State Water Company	11/17/2022		120723CC	368.40
			368.40 10116100 513000	0281410000			
				Utilities			
Invoice: 0344120000-1122			Golden State Water Company	11/17/2022		120723CC	34.45
			34.45 10116100 513000	0344120000			
				Utilities			
Invoice: 0381410000-1122			Golden State Water Company	11/17/2022		120723CC	694.65
			694.65 10116100 513000	0381410000			
				Utilities			
Invoice: 1181410000-1122			Golden State Water Company	11/17/2022		120723CC	87.76
			87.76 10116100 513000	1181410000			
				Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 1438868705-1122			Golden State Water Company	11/17/2022		120723CC	482.63
			482.63 10116100 513000	1438868705 Utilities			
Invoice: 2010530000-1122			Golden State Water Company	11/17/2022		120723CC	24.30
			24.30 10116100 513000	2010530000 Utilities			
Invoice: 0522320000-1122			Golden State Water Company	11/17/2022		120723CC	594.73
			594.73 10116100 513000	0522320000 Utilities			
Invoice: 1348510000-1122			Golden State Water Company	11/17/2022		120723CC	1,053.01
			1,053.01 10116100 513000	1348510000 Utilities			
Invoice: 1481410000-1122			Golden State Water Company	11/17/2022		120723CC	1,540.07
			1,540.07 10116100 513000	1481410000 Utilities			
Invoice: 2301710000-1122			Golden State Water Company	11/17/2022		120723CC	806.03
			806.03 10116100 513000	2301710000 Utilities			
Invoice: 2601710000-1122			Golden State Water Company	11/17/2022		120723CC	34.45
			34.45 10116100 513000	2601710000 Utilities			
Invoice: 3381410000-1122			Golden State Water Company	11/17/2022		120723CC	487.77
			487.77 10116100 513000	3381410000 Utilities			
Invoice: 4381410000-1122			Golden State Water Company	11/17/2022		120723CC	439.63
			439.63 10116100 513000	4381410000 Utilities			
Invoice: 4701710000-1122			Golden State Water Company	11/17/2022		120723CC	34.45
			34.45 10116100 513000	4701710000 Utilities			
Invoice: 6381410000-1122			Golden State Water Company	11/17/2022		120723CC	1,502.21
			1,502.21 10116100 513000	6381410000 Utilities			
Invoice: 7381410000-1122			Golden State Water Company	11/17/2022		120723CC	607.08
			607.08 10116100 513000	7381410000 Utilities			
Invoice: 2381410000-1122			Golden State Water Company	11/17/2022		120723CC	30.43
			30.43 10116100 513000	2381410000 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 3771410000-1122			Golden State Water Company	11/17/2022		120723CC	387.79
			387.79 10116100 513000	3771410000 Utilities			
Invoice: 5478040000-1122			Golden State Water Company	11/17/2022		120723CC	291.18
			291.18 10116100 513000	5478040000 Utilities			
Invoice: 5771410000-1122			Golden State Water Company	11/17/2022		120723CC	227.00
			227.00 10116100 513000	5771410000 Utilities			
Invoice: 1381410000-1122			Golden State Water Company	11/17/2022		120723CC	207.95
			207.95 10116100 513000	1381410000 Utilities			
Invoice: 3874210000-1122			Golden State Water Company	11/17/2022		120723CC	207.95
			207.95 10116100 513000	3874210000 Utilities			
Invoice: 5329640000-1122			Golden State Water Company	11/17/2022		120723CC	24.30
			24.30 10116100 513000	5329640000 Utilities			
Invoice: 0871410000-1122			Golden State Water Company	11/17/2022		120723CC	352.36
			352.36 10116100 513000	0871410000 Utilities			
Invoice: 1871410000-1122			Golden State Water Company	11/17/2022		120723CC	256.09
			256.09 10116100 513000	1871410000 Utilities			
Invoice: 2971410000-1122			Golden State Water Company	11/17/2022		120723CC	24.30
			24.30 10116100 513000	2971410000 Utilities			
Invoice: 9871410000-1122			Golden State Water Company	11/17/2022		120723CC	432.58
			432.58 10116100 513000	9871410000 Utilities			
Invoice: 2181410000-1122			Golden State Water Company	11/17/2022		120723CC	2,485.43
			2,485.43 10116100 513000	2181410000 Utilities			
Invoice: 2481410000-1122			Golden State Water Company	11/17/2022		120723CC	207.95
			207.95 10116100 513000	2481410000 Utilities			
Invoice: 2792830000-1122			Golden State Water Company	11/17/2022		120723CC	27.75
			27.75 10116100 513000	2792830000 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 3181410000-1122			Golden State Water Company	11/17/2022		120723CC	635.82
			635.82 10116100 513000	3181410000 Utilities			
Invoice: 3281410000-1122			Golden State Water Company	11/17/2022		120723CC	651.87
			651.87 10116100 513000	3281410000 Utilities			
Invoice: 3971410000-1122			Golden State Water Company	11/17/2022		120723CC	31.09
			31.09 10116100 513000	3971410000 Utilities			
Invoice: 4081410000-1122			Golden State Water Company	11/17/2022		120723CC	924.64
			924.64 10116100 513000	4081410000 Utilities			
Invoice: 4181410000-1122			Golden State Water Company	11/17/2022		120723CC	215.31
			215.31 10116100 513000	4181410000 Utilities			
Invoice: 4217710000-1122			Golden State Water Company	11/17/2022		120723CC	130.72
			130.72 10116100 513000	4217710000 Utilities			
Invoice: 4281410000-1122			Golden State Water Company	11/17/2022		120723CC	139.23
			139.23 10116100 513000	4281410000 Utilities			
Invoice: 4481410000-1122			Golden State Water Company	11/17/2022		120723CC	33.10
			33.10 10116100 513000	4481410000 Utilities			
Invoice: 4873120000-1122			Golden State Water Company	11/17/2022		120723CC	146.77
			146.77 10116100 513000	4873120000 Utilities			
Invoice: 4971410000-1122			Golden State Water Company	11/17/2022		120723CC	448.64
			448.64 10116100 513000	4971410000 Utilities			
Invoice: 4971020000-1122			Golden State Water Company	11/17/2022		120723CC	114.50
			114.50 10116100 513000	4971020000 Utilities			
Invoice: 5081410000-1122			Golden State Water Company	11/17/2022		120723CC	66.37
			66.37 10116100 513000	5081410000 Utilities			
Invoice: 5181410000-1122			Golden State Water Company	11/17/2022		120723CC	207.95
			207.95 10116100 513000	5181410000 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 5244120000-1122			Golden State Water Company	11/17/2022		120723CC	210.95
			210.95 10116100 513000	5244120000 Utilities			
Invoice: 5281410000-1122			Golden State Water Company	11/17/2022		120723CC	248.74
			248.74 10116100 513000	5281410000 Utilities			
Invoice: 5481410000-1122			Golden State Water Company	11/17/2022		120723CC	216.63
			216.63 10116100 513000	5481410000 Utilities			
Invoice: 5871410000-1122			Golden State Water Company	11/17/2022		120723CC	2,094.30
			2,094.30 10116100 513000	5871410000 Utilities			
Invoice: 5973120000-1122			Golden State Water Company	11/17/2022		120723CC	162.82
			162.82 10116100 513000	5973120000 Utilities			
Invoice: 6122040000-1122			Golden State Water Company	11/17/2022		120723CC	207.95
			207.95 10116100 513000	6122040000 Utilities			
Invoice: 6181410000-1122			Golden State Water Company	11/17/2022		120723CC	304.23
			304.23 10116100 513000	6181410000 Utilities			
Invoice: 6281410000-1122			Golden State Water Company	11/17/2022		120723CC	700.00
			700.00 10116100 513000	6281410000 Utilities			
Invoice: 6481410000-1122			Golden State Water Company	11/17/2022		120723CC	1,004.87
			1,004.87 10116100 513000	6481410000 Utilities			
Invoice: 6771410000-1122			Golden State Water Company	11/17/2022		120723CC	562.64
			562.64 10116100 513000	6771410000 Utilities			
Invoice: 6871410000-1122			Golden State Water Company	11/17/2022		120723CC	307.57
			307.57 10116100 513000	6871410000 Utilities			
Invoice: 6971410000-1122			Golden State Water Company	11/17/2022		120723CC	130.72
			130.72 10116100 513000	6971410000 Utilities			
Invoice: 7081410000-1122			Golden State Water Company	11/17/2022		120723CC	234.70
			234.70 10116100 513000	7081410000 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 7181410000-1122			Golden State Water Company	11/17/2022		120723CC	420.20
			420.20 10116100 513000	7181410000 Utilities			
Invoice: 7281410000-1122			Golden State Water Company	11/17/2022		120723CC	66.37
			66.37 10116100 513000	7281410000 Utilities			
Invoice: 7586452953-1122			Golden State Water Company	11/17/2022		120723CC	38.19
			38.19 10116100 513000	7586452953 Utilities			
Invoice: 7771410000-1122			Golden State Water Company	11/17/2022		120723CC	20.29
			20.29 10116100 513000	7771410000 Utilities			
Invoice: 7971410000-1122			Golden State Water Company	11/17/2022		120723CC	207.95
			207.95 10116100 513000	7971410000 Utilities			
Invoice: 8081410000-1122			Golden State Water Company	11/17/2022		120723CC	229.34
			229.34 10116100 513000	8081410000 Utilities			
Invoice: 8181410000-1122			Golden State Water Company	11/17/2022		120723CC	587.69
			587.69 10116100 513000	8181410000 Utilities			
Invoice: 8281410000-1122			Golden State Water Company	11/17/2022		120723CC	382.10
			382.10 10116100 513000	8281410000 Utilities			
Invoice: 8481410000-1122			Golden State Water Company	11/17/2022		120723CC	635.82
			635.82 10116100 513000	8481410000 Utilities			
Invoice: 8771410000-1122			Golden State Water Company	11/17/2022		120723CC	186.40
			186.40 10116100 513000	8771410000 Utilities			
Invoice: 8971410000-1122			Golden State Water Company	11/17/2022		120723CC	130.72
			130.72 10116100 513000	8971410000 Utilities			
Invoice: 9081410000-1122			Golden State Water Company	11/17/2022		120723CC	114.50
			114.50 10116100 513000	9081410000 Utilities			
Invoice: 9181410000-1122			Golden State Water Company	11/17/2022		120723CC	205.94
			205.94 10116100 513000	9181410000 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 9281410000-1122			Golden State Water Company	11/17/2022		120723CC	400.50
			400.50 10116100 513000	9281410000 Utilities			
Invoice: 9971410000-1122			Golden State Water Company	11/17/2022		120723CC	207.95
			207.95 10116100 513000	9971410000 Utilities			
Invoice: 7062810000-1122			Golden State Water Company	11/17/2022		120723CC	298.87
			298.87 10116100 513000	7062810000 Utilities			
Invoice: 9705510000-1122			Golden State Water Company	11/17/2022		120723CC	266.78
			266.78 10116100 513000	9705510000 Utilities			
Invoice: 2447910000-1122			Golden State Water Company	11/17/2022		120723CC	40.57
			40.57 10116100 513000	2447910000 Utilities			
Invoice: 8381410000-1122			Golden State Water Company	11/17/2022		120723CC	1,355.86
			1,355.86 10116100 513000	8381410000 Utilities			
Invoice: 9381410000-1122			Golden State Water Company	11/17/2022		120723CC	585.68
			585.68 10116100 513000	9381410000 Utilities			
Invoice: 0773271078-1122			Golden State Water Company	11/17/2022		120723CC	230.50
			230.50 10116100 513000	0773271078 Utilities			
				CHECK	2959471	TOTAL:	41,040.41
2959472	12/07/2022	PRTD	100142 Graingers	11/10/2022	22301557	120723CC	43.93
Invoice: 9509870417			43.93 31014600 600900	TAPE MEASURING 25 FEET Central Stores			
Invoice: 9512941122			Graingers	11/14/2022	22301562	120723CC	60.53
			60.53 10114500 514100	P/N - 3DZR7 PRTBL ELCT HEATR,GRAY,11-3/4" H FOR CL Departmental Special Supplies			
Invoice: 9499937713			Graingers	11/02/2022	22301553	120723CC	905.44
			905.44 31014600 600900	TELESCOPIC POLE,FIBERGLASS,8 TO 16 FT. FOR SANITAT Central Stores			
Invoice: 9485966809			Graingers	10/20/2022	22301611	120723CC	94.25
			94.25 10160240 600200	Equip & Supplies: Bldg, Strap hanging R&M - Equipment			
			Graingers	09/28/2022	22301612	120723CC	106.44

12/07/2022 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 20
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 9460987507				INVOICE DTL DESC			
			106.44 10160240 600200			Equip & Supplies: Bldg., Pick-proof adhesive sealant R&M - Equipment	
						CHECK 2959472 TOTAL:	1,210.59
2959473	12/07/2022	PRTD	101871 Granicus Invoice: 157586	10/29/2022	22301470	120723CC OpenCities CMS License & Subsite 2022-2023 R&M - Equipment	22,550.00
			22,550.00 10124100 600200			CHECK 2959473 TOTAL:	22,550.00
2959474	12/07/2022	PRTD	100146 Hajoca Corp Invoice: S012828528.001	11/16/2022	22301613	120723CC Equip & Supplies: Bldg., Diablo DDD045DIA101F 4.5 R&M - Building	555.05
			555.05 10160230 600100			CHECK 2959474 TOTAL:	555.05
2959475	12/07/2022	PRTD	111036 Handy J Car Wash Invoice: 2022-10	10/31/2022	22301672	120723CC Car Washes - October 2022 R&M - Equipment	342.00
			342.00 30870400 600200			CHECK 2959475 TOTAL:	342.00
2959476	12/07/2022	PRTD	110341 Howroyd-wright Employment Agency, I Invoice: 01-6478853	11/09/2022	22300440	120723CC Stephanie Smith PPE110522 Contract Labor	1,264.00
			1,264.00 20260400 411700				
Invoice: 01-6490308			Howroyd-wright Employment Agency, I	11/23/2022	22300440	120723CC Stephanie Smith PPE111922 Contract Labor	1,284.00
			1,284.00 20260400 411700				
Invoice: 01-6485579			Howroyd-wright Employment Agency, I	11/16/2022	22300440	120723CC Stephanie Smith PPE111222 Contract Labor	1,264.00
			1,264.00 20260400 411700			CHECK 2959476 TOTAL:	3,812.00
2959477	12/07/2022	PRTD	108499 HUNTINGTON HARDWARE Invoice: 1260295-01	09/15/2022	22301644	120723CC Equip & Supplies: Bldg., 7 Pin Uncombined Core R&M - Building	298.83
			298.83 10160230 600100			CHECK 2959477 TOTAL:	298.83
2959478	12/07/2022	PRTD	101459 IMI Data Search Inc Invoice: 1221-104508-RE	09/30/2022	22301139	120723CC Credit Check Services - Reissue CK #2958673 Personnel Services	36.00
			36.00 10140200 610300				

12/07/2022 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 22
 | apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
11/22/2022	22301597	120723CC	101.25
2959485 12/07/2022 PRTD 111048 Kenneth Bales Invoice: 111622-111822REIMB 101.25 20370100 516500 CTA Conference Ontario, CA Conferences & Conventions			
CHECK 2959485 TOTAL:			101.25
11/28/2022	22300140	120723CC	80.48
2959486 12/07/2022 PRTD 103798 Kimball Midwest Invoice: 100523050 80.48 30870400 600200 Furnish Hardware Supplies, Street ELB R&M - Equipment			
11/22/2022	22300140	120723CC	1,276.26
Invoice: 100511141 Kimball Midwest 1,276.26 30870400 600200 Furnish Hardware Supplies R&M - Equipment			
11/23/2022	22300140	120723CC	898.95
Invoice: 100519144 Kimball Midwest 898.95 30870400 600200 Furnish Hardware Supplies R&M - Equipment			
11/23/2022	22300140	120723CC	1,679.25
Invoice: 100519232 Kimball Midwest 1,679.25 30870400 600200 Furnish Hardware Supplies R&M - Equipment			
CHECK 2959486 TOTAL:			3,934.94
05/09/2022		120723CC	3,979.75
2959487 12/07/2022 PRTD 102037 KOA Corporation Invoice: JC01075-13 3,979.75 43180000 730100PS005 Professional Services Improvements other than Bldg			
CHECK 2959487 TOTAL:			3,979.75
11/12/2022		120723CC	22.47
2959488 12/07/2022 PRTD 105583 Konica Minolta Business Solutions Invoice: 283696895 22.47 10124200 605100 Qtrly Maintenance 8/13-11/12/2022, Excludes Paper Rental of Equipment			
11/21/2022		120723CC	2,753.79
Invoice: 9008987601 Konica Minolta Business Solutions 2,753.79 10124200 605100 Citywide Monthly Maintenance 10/22-11/21/2022 Rental of Equipment			
CHECK 2959488 TOTAL:			2,776.26
10/13/2022		120723CC	299.67
2959489 12/07/2022 PRTD 111415 LA Party Rents Inc Invoice: 0000115488 299.67 10150120 610200 As-Needed Events, 10/14-10/17/22, Cultural Events Marketing Services			
08/30/2022		120723CC	1,188.71
Invoice: 0000114665 LA Party Rents Inc 1,188.71 10150120 610200 As-Needed Events, 9/10-9/10, CC Arts Foundation Marketing Services			

12/07/2022 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 23
 | apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 0000114666	LA Party Rents Inc	08/30/2022		120723CC	1,816.83
	As-Needed Events, 9/15/2022, CC Arts Foundation Special Events & Meetings				
				CHECK 2959489 TOTAL:	3,305.21
2959490 12/07/2022 PRTD 100544	Life Assist Inc	11/08/2022	22301439	120723CC	3,187.06
Invoice: 1266357					
	First Aid Supplies for MCI Trailer Departmental Special Supplies				
Invoice: 1266386	Life Assist Inc	11/09/2022	22301439	120723CC	220.74
	First Aid Supplies for MCI Trailer Departmental Special Supplies				
Invoice: 1267246	Life Assist Inc	11/11/2022	22301439	120723CC	1,442.33
	First Aid Supplies for MCI Trailer Departmental Special Supplies				
				CHECK 2959490 TOTAL:	4,850.13
2959491 12/07/2022 PRTD 101461	Long Beach BMW Motorcycle	11/21/2022	22301671	120723CC	312.50
Invoice: 44937					
	Repair - Unit: 0184, Labor R&M - Equipment				
				CHECK 2959491 TOTAL:	312.50
2959492 12/07/2022 PRTD 106249	Los Angeles Truck Centers LLC	11/23/2022	22300006	120723CC	61.73
Invoice: XA220453750:01					
	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: XA220452474:01	Los Angeles Truck Centers LLC	11/17/2022	22300006	120723CC	130.08
	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores				
Invoice: XA220454306:01	Los Angeles Truck Centers LLC	11/28/2022	22300006	120723CC	642.17
	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores				
				CHECK 2959492 TOTAL:	833.98
2959493 12/07/2022 PRTD 103796	Madden Corporation	11/15/2022	22300011	120723CC	157.93
Invoice: 407338					
	MESSENGER SERVICE Central Stores				
				CHECK 2959493 TOTAL:	157.93

12/07/2022 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 24
 | apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959494	12/07/2022 PRTD 111412 Marina Del Rey Toyota Invoice: 150070	11/23/2022	22301602	120723CC	335.58
	335.58 31014600 600900			P/N - 17881-0P231 AIR FILTER TUBE/NOZZLE Central Stores	
				CHECK 2959494 TOTAL:	335.58
2959495	12/07/2022 PRTD 111015 MasterCorp Commercial Services LLC Invoice: MCS-6510	11/08/2022	22300505	120723CC	2,559.44
	2,559.44 20260410 619800			Janitorial Services for November 2022 Other Contractual Services	
	Invoice: MCS-6387	10/19/2022	22300125	120723CC	206.96
	206.96 10130110 619800			Janitorial Services at VMC Buildings Other Contractual Services	
	Invoice: MCS-6640	11/16/2022	22300125	120723CC	3,376.04
	3,376.04 10130110 619800			Janitorial Services at VMC Buildings Other Contractual Services	
	Invoice: MCS-6639	11/16/2022	22300125	120723CC	3,246.69
	3,246.69 10130110 619800			Janitorial Services at VMC Buildings Other Contractual Services	
				CHECK 2959495 TOTAL:	9,389.13
2959496	12/07/2022 PRTD 111282 Michael Miller Invoice: 082422-082622REIMB	09/14/2022	22300804	120723CC	527.56
	527.56 10140200 516100			Firearms/Tactical Inglewood, CA Training & Education	
				CHECK 2959496 TOTAL:	527.56
2959497	12/07/2022 PRTD 109970 Michelin North America, Inc. Invoice: DA0053003501	11/21/2022		120723CC	6,404.59
	4,584.53 20380000 730100PB006			Michelin/Transit Bus Tire Leas Improvements other than Bldg	
	1,820.06 20370303 732120			Departmental Special Equipment	
				CHECK 2959497 TOTAL:	6,404.59
2959498	12/07/2022 PRTD 100830 Mr. Printer Inc. Invoice: 56461	11/11/2022	22301552	120723CC	435.48
	435.48 31014600 600900			ENVELOPE FINANCE DEPARTMENT #10 WINDOW City Seal Central Stores	
				CHECK 2959498 TOTAL:	435.48
2959499	12/07/2022 PRTD 110736 Mulholland Consulting Inc Invoice: 1128	11/06/2022		120723CC	2,977.50
	2,977.50 43480000 730100PZ497			Task 2 Final Design Improvements other than Bldg	

12/07/2022 14:52 |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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959499 TOTAL:	2,977.50
2959500	12/07/2022	PRTD 100239 Mutual Propane	11/02/2022	22301673	120723CC	150.28
		Invoice: 629958			Propane Fuel Purchase - City Garage	
	150.28	30870400 520190			Petroleum Products-Other	
					CHECK 2959500 TOTAL:	150.28
2959501	12/07/2022	PRTD 103569 NBS Government Finance Group	08/05/2022		120723CC	8,675.00
		Invoice: 202208-1628			Professional Services - July 2022	
	8,675.00	20460300 619800			Other Contractual Services	
					CHECK 2959501 TOTAL:	8,675.00
2959502	12/07/2022	PRTD 106545 Scott Newton	11/21/2022	22301598	120723CC	131.25
		Invoice: 111522-111822REIMB			CTA Conference Ontario. CA	
	131.25	20370100 516500			Conferences & Conventions	
					CHECK 2959502 TOTAL:	131.25
2959503	12/07/2022	PRTD 108642 Office Depot Inc	10/26/2022	22301268	120723CC	14.32
		Invoice: 274014040002			ITEM: CUP, Pencil, Large	
	14.32	20370200 514100			Departmental Special Supplies	
		Office Depot Inc				
		Invoice: 274014041001			10/27/2022 22301268 120723CC	44.09
	44.09	20370200 514100			ITEM: HP 320 FHD webcam	
		Office Depot Inc			Departmental Special Supplies	
		Invoice: 274014042001			10/25/2022 22301268 120723CC	15.73
	15.73	20370200 514100			ITEM: Indexes, Poly, 11x8.5, 8 tab	
		Office Depot Inc			Departmental Special Supplies	
		Invoice: 274014040001			10/25/2022 22301268 120723CC	328.14
	328.14	20370200 514100			ITEM: Brother(R) TZe-231 Black-On-white Tapes, 0.	
		Office Depot Inc			Departmental Special Supplies	
		Invoice: 274476975001			11/08/2022 22301428 120723CC	29.97
	29.97	10122100 512100			ITEM: Notebook, wire, CLLG, 3sub	
		Office Depot Inc			Office Expense	
		Invoice: 274476973001			11/09/2022 22301428 120723CC	180.18
	180.18	10122100 512100			ITEM: Headset, CLRCHT CMFT, USB Lgtch	
		Office Depot Inc			Office Expense	
		Invoice: 274476980001			11/11/2022 22301428 120723CC	99.89
	99.89	10122100 512100			ITEM: CityCulverCity REDLogoBC	
					Office Expense	

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 274476920001	Office Depot Inc	11/08/2022	22301428	120723CC	194.98
194.98	ITEM: Speakers, Z150, Logitech, Black Office Expense	10122100	512100		
Invoice: 274507688001	Office Depot Inc	11/08/2022	22301430	120723CC	172.10
172.10	ITEM: Laminator, pouch, menu Senior Center Office Expense	10130400	512100		
Invoice: 275694390001	Office Depot Inc	11/16/2022	22301217	120723CC	27.33
27.33	ITEM: Planner, RY23, WM, LG Office Expense	10122100	512100		
Invoice: 278426006001	Office Depot Inc	11/23/2022	22301588	120723CC	35.47
35.47	ITEM: Holder, Copy, 8.5x11, Black Office Expense	10160200	512100		
Invoice: 278425998001	Office Depot Inc	11/23/2022	22301588	120723CC	172.29
172.29	ITEM: Wristwrest, Gel, Compact Office Expense	10160200	512100		
	CHECK 2959503 TOTAL:				1,314.49
2959504	12/07/2022 PRTD 100000 Andrew Katzenstein	11/21/2022		120723CC	228.62
Invoice: 2084	Overpayment Ambulance Fees	10145200	367400		
228.62	CHECK 2959504 TOTAL:				228.62
2959505	12/07/2022 PRTD 100000 Floral Art	11/28/2022		120723CC	490.68
Invoice: 608777	Billed by Error Bin Service	20260400	352200		
490.68	CHECK 2959505 TOTAL:				490.68
2959506	12/07/2022 PRTD 100000 Kelly Grader	04/13/2022		120723CC	60.84
Invoice: RPP22-0024	Moving Truck Parking Space Street Permits	10160150	331000		
60.84	CHECK 2959506 TOTAL:				60.84
2959507	12/07/2022 PRTD 100000 Tugrul Atak	04/12/2022		120723CC	60.84
Invoice: RPP22-0007	Moving POD Street Permits	10160150	331000		
60.84	CHECK 2959507 TOTAL:				60.84

12/07/2022 14:52 |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 DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959508	12/07/2022 PRTD 109874 Organic Soil Blends Inc Invoice: 13015	10/27/2022	22301529	120723CC	2,241.18
	2,241.18 10130300 514100			Decomposed Granite Departmental Special Supplies	
				CHECK 2959508 TOTAL:	2,241.18
2959509	12/07/2022 PRTD 111407 Peerawat Prasatcharoen Invoice: 111623-111822REIMB	11/22/2022	22301599	120723CC	156.25
	156.25 20370100 516500			CTA Conference Ontario, CA Conferences & Conventions	
				CHECK 2959509 TOTAL:	156.25
2959510	12/07/2022 PRTD 110893 Quadiant Finance USA Inc Invoice: Postage 11032022	11/03/2022	22300689	120723CC	415.38
	415.38 10124200 512310			A/C #7900 0440 8091 6822, 11/03/2022 Delivery Charges	
				CHECK 2959510 TOTAL:	415.38
2959511	12/07/2022 PRTD 110892 Quadiant Leasing USA Inc Invoice: N9562328	08/30/2022		120723CC	2,250.84
	2,250.84 10124200 600200			Quadiant Leasing USA Inc, 8/22/22-11/21/22 R&M - Equipment	
				CHECK 2959511 TOTAL:	2,250.84
2959512	12/07/2022 PRTD 102158 Quinn Company Invoice: PC810965683	11/18/2022	22300009	120723CC	976.05
	976.05 31014600 600900			TRACKTOR PARTS AND SUPPLIES Central Stores	
	Invoice: PC810965906 Quinn Company	11/22/2022	22300009	120723CC	1,424.97
	1,424.97 31014600 600900			TRACKTOR PARTS AND SUPPLIES Central Stores	
				CHECK 2959512 TOTAL:	2,401.02
2959513	12/07/2022 PRTD 111019 RCS Trucking Inc Invoice: CC141	11/09/2022		120723CC	30,601.50
	30,601.50 20260410 615100			Transportation for Disposal Refuse Disp Services - Trash	
	Invoice: CC142 RCS Trucking Inc	11/09/2022		120723CC	18,745.00
	18,745.00 20260410 615100			Transportation for Disposal Refuse Disp Services - Trash	
	Invoice: CC143 RCS Trucking Inc	11/09/2022		120723CC	17,060.25
	17,060.25 20260410 615100			Transportation for Disposal 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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: CC144			RCS Trucking Inc	11/09/2022		120723CC	9,522.00
			9,522.00 20260410 615100	Transportation for Disposal			
				Refuse Disp Services - Trash			
Invoice: CC145			RCS Trucking Inc	11/18/2022		120723CC	23,845.25
			23,845.25 20260410 615100	Transportation for Disposal			
				Refuse Disp Services - Trash			
Invoice: CC146			RCS Trucking Inc	11/18/2022		120723CC	10,712.25
			10,712.25 20260410 615100	Transportation for Disposal			
				Refuse Disp Services - Trash			
						CHECK 2959513 TOTAL:	110,486.25
2959514	12/07/2022	PRTD	106540 Sammy Romo	11/03/2022	22301580	120723CC	690.00
			Invoice: REIMB-SR-11032022	CASQA Conference Palms Spring, CA			
			690.00 10160150 516500	Conferences & Conventions			
						CHECK 2959514 TOTAL:	690.00
2959515	12/07/2022	PRTD	108053 Ron's Maintenance	10/27/2022		120723CC	10,270.00
			Invoice: 606	Catch Basin Cleaning			
			10,270.00 43480000 730100PZ497	Improvements other than Bldg			
Invoice: 609			Ron's Maintenance	11/01/2022		120723CC	7,500.00
			7,500.00 20260410 600100	Transfer Station Roof Cleaning and Pressure Wash			
				R&M - Building			
Invoice: 617			Ron's Maintenance	11/15/2022		120723CC	1,000.00
			1,000.00 20260410 600100	Trench Drain Cleaning			
				R&M - Building			
						CHECK 2959515 TOTAL:	18,770.00
2959516	12/07/2022	PRTD	100573 Rush Truck Centers	11/21/2022	22300010	120723CC	193.60
			Invoice: 3030246883	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			193.60 31014600 600900	Central Stores			
Invoice: 3030303619			Rush Truck Centers	11/23/2022	22300010	120723CC	227.25
			227.25 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 3028837049			Rush Truck Centers	08/09/2022	22300010	120723CC	1,258.29
			1,258.29 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
						CHECK 2959516 TOTAL:	1,679.14

12/07/2022 14:52 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 29
 |apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959517	12/07/2022	PRTD 109694 Safety Research Consultants	11/17/2022		120723CC	3,675.00
	Invoice: 6774				Classroom Training and OSHA Compliance Review Training & Education	
		3,675.00 20260400 516100				
			CHECK	2959517	TOTAL:	3,675.00
2959518	12/07/2022	PRTD 110197 Schindler Elevator Corporation	12/01/2022	22300770	120723CC	1,158.35
	Invoice: 8106103063				Elevator Service	
		1,158.35 10160230 619800			Other Contractual Services	
	Invoice: 8106079528	Schindler Elevator Corporation	11/01/2022	22300101	120723CC	176.66
					TRANSPORTATION - ELEVATOR MONTHLY INSPECTIONS	
		176.66 20370200 619800			Other Contractual Services	
	Invoice: 7153601680	Schindler Elevator Corporation	11/14/2022	22300770	120723CC	660.83
					Service Call, 3/31/2022, WO 70167726	
		660.83 10160230 619800			Other Contractual Services	
			CHECK	2959518	TOTAL:	1,995.84
2959519	12/07/2022	PRTD 110721 SSD Alarm	12/01/2022	22300169	120723CC	41.00
	Invoice: R-00410518				Culver West Park, Fire Alarm Svcs, December 2022	
		41.00 10130300 619800			Other Contractual Services	
			CHECK	2959519	TOTAL:	41.00
2959520	12/07/2022	PRTD 109037 Shaw HR Consulting Inc	11/17/2022		120723CC	475.00
	Invoice: 006094				Consulting Svcs. 10/18-11/8/2022	
		475.00 30922200 619800			Other Contractual Services	
			CHECK	2959520	TOTAL:	475.00
2959521	12/07/2022	PRTD 108900 Shawn Allois	12/05/2022	22301520	120723CC	77.16
	Invoice: OCT19,2022REIM				Keys for Fire Chiefs Dorm	
		77.16 10145200 600100			R&M - Building	
			CHECK	2959521	TOTAL:	77.16
2959522	12/07/2022	PRTD 101716 Snap-On Industrial LLC	11/01/2022	22301352	120723CC	3,429.20
	Invoice: ARV/55068472				P1000 EURO MAKES	
		3,429.20 30870400 514100			Departmental Special Supplies	
	Invoice: ARV/55071255	Snap-On Industrial LLC	11/01/2022	22301352	120723CC	2,849.40
					22.4 MODIS ULTRA USD UPGRADE	
		2,849.40 30870400 514100			Departmental Special Supplies	

12/07/2022 14:52 | CULVER CITY
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| P 30
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2959522	TOTAL:		6,278.60
2959523	12/07/2022	PRTD 108404 South Coast Emergency Vehicle Servi	10/17/2022	22301619	120723CC	11,009.06
	Invoice: 509866				Repair - Unit: 3743, Pumper WO#3-22-622	
		11,009.06 30870400 600200			R&M - Equipment	
	CHECK		2959523	TOTAL:		11,009.06
2959524	12/07/2022	PRTD 100331 Southern California Edison	11/17/2022	22300301	120723CC	12,507.15
	Invoice: 700573450910-1022				700573450910	
		1,751.00 10116100 513100			Utilities - Electrical	
		3,251.86 20370200 513100			Utilities - Electrical	
		7,504.29 30870400 513100			Utilities - Electrical	
	Invoice: 700032366924-1022	Southern California Edison	11/14/2022	22300301	120723CC	829.80
		829.80 10116100 513100			700032366924	
					Utilities - Electrical	
	Invoice: 700581131892-1022	Southern California Edison	11/21/2022	22300301	120723CC	7,049.16
		7,049.16 10116100 513100			700581131892	
					Utilities - Electrical	
	Invoice: 700437614332-1022	Southern California Edison	11/23/2022	22300301	120723CC	5,677.93
		5,677.93 10116100 513100			700437614332	
					Utilities - Electrical	
	Invoice: 700169153593-1022	Southern California Edison	11/22/2022	22300301	120723CC	4,013.06
		3,870.59 10116100 513100			700169153593	
		115.98 20260410 513100			Utilities - Electrical	
		26.49 20460300 513100			Utilities - Electrical	
	Invoice: 700216975304-1022	Southern California Edison	11/23/2022	22300301	120723CC	7,912.28
		7,912.28 10116100 513100			700216975304	
					Utilities - Electrical	
	Invoice: 700082994254-1022	Southern California Edison	11/22/2022	22300301	120723CC	749.09
		749.09 10116100 513100			700082994254	
					Utilities - Electrical	
	Invoice: 700169043560-1022	Southern California Edison	11/21/2022	22300301	120723CC	202.70
		202.70 10116100 513100			700169043560	
					Utilities - Electrical	
	Invoice: 700219128401-1022	Southern California Edison	11/23/2022	22300301	120723CC	6,591.75
		6,591.75 10116100 513100			700219128401	
					Utilities - Electrical	
	Invoice: 600001506540-0922	Southern California Edison	11/21/2022	22300301	120723CC	15,893.47
					600001506540	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				15,893.47	10116100	513100	
				INVOICE DTL DESC			
				Utilities - Electrical			
			Southern California Edison	11/22/2022	22300301	120723CC	1,322.74
Invoice: 700592725315-1122				700592725315			
				1,322.74	20260410	513100	
				Utilities - Electrical			
			Southern California Edison	11/29/2022	22300301	120723CC	7,946.66
Invoice: 700115325869-1022				700115325869			
				7,946.66	10116100	513100	
				Utilities - Electrical			
			Southern California Edison	12/01/2022	22300301	120723CC	11,867.37
Invoice: 700058947449-1022				700058947449			
				11,867.37	10116100	513100	
				Utilities - Electrical			
			Southern California Edison	10/21/2022	22300301	120723CC	17,766.94
Invoice: 600001506540-1022				600001506540			
				17,766.94	10116100	513100	
				Utilities - Electrical			
				CHECK	2959524	TOTAL:	100,330.10
2959525	12/07/2022	PRTD	110114 Special service for Groups	10/31/2022		120723CC	4,170.00
Invoice: 046				Special Service for Groups - Silver, Oct. 2022			
				4,170.00	10130400	619800	
				Other Contractual Services			
				CHECK	2959525	TOTAL:	4,170.00
2959526	12/07/2022	PRTD	100340 Department of Forestry and Fire Pro	11/07/2022	22301522	120723CC	700.00
Invoice: CF-FAD01A0985				CFSTES Training Fire			
				700.00	10145200	516100	
				Training & Education			
				CHECK	2959526	TOTAL:	700.00
2959527	12/07/2022	PRTD	109558 Stryker Medical	11/07/2022	22300127	120723CC	29,787.57
Invoice: 3947377M				Lucas Device & Procure Service			
				29,787.57	41445915	732120	
				Departmental Special Equipment			
Invoice: 3947378M			Stryker Medical	11/07/2022	22300127	120723CC	9,929.19
				Lucas Device & Procure Service			
				9,929.19	41445915	732120	
				Departmental Special Equipment			
Invoice: 3947379M			Stryker Medical	11/07/2022	22300127	120723CC	16,548.65
				Lucas Device & Procure Service			
				16,548.65	41445915	732120	
				Departmental Special Equipment			
Invoice: 3947380M			Stryker Medical	11/07/2022	22300127	120723CC	9,929.19
				Lucas Device & Procure Service			
				9,929.19	41445915	732120	
				Departmental Special Equipment			
			Stryker Medical	11/07/2022	22300127	120723CC	6,619.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 82862973				146.93	31014600	600900	
				INVOICE DTL DESC			
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
The Aftermarket Parts Company LLC				11/18/2022	22300020	120723CC	293.86
Invoice: 82862974				293.86	31014600	600900	
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
The Aftermarket Parts Company LLC				11/10/2022	22300020	120723CC	1,314.23
Invoice: 82856147				1,314.23	31014600	600900	
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
				CHECK	2959531	TOTAL:	2,004.47
2959532	12/07/2022	PRTD	100490 The Gas Company	12/02/2022		120723CC	496.86
Invoice: 15870283007-1222				496.86	10116100	513000	
				158-702-8300-7			
				Utilities			
The Gas Company				12/02/2022		120723CC	18.10
Invoice: 04314718422-1222				18.10	10116100	513000	
				043-147-1842-2			
				Utilities			
The Gas Company				11/22/2022		120723CC	90.08
Invoice: 08620318009-1122				90.08	10116100	513000	
				086-203-1800-9			
				Utilities			
The Gas Company				11/23/2022		120723CC	8,096.87
Invoice: 04430346009-1122				8,096.87	10116100	513000	
				044-303-4600-9			
				Utilities			
The Gas Company				11/23/2022		120723CC	2,124.05
Invoice: 14105264031-1122				2,124.05	10116100	513000	
				141-052-6403-1			
				Utilities			
The Gas Company				11/23/2022		120723CC	1,407.32
Invoice: 03170346005-1122				1,407.32	10116100	513000	
				031-703-4600-5			
				Utilities			
The Gas Company				11/23/2022		120723CC	951.34
Invoice: 18500337094-1122				951.34	10116100	513000	
				185-003-3709-4			
				Utilities			
The Gas Company				11/23/2022		120723CC	116.43
Invoice: 03590346007-1122				116.43	10116100	513000	
				035-903-4600-7			
				Utilities			
The Gas Company				11/23/2022		120723CC	892.06
Invoice: 19137612164-1122				892.06	10116100	513000	
				191-376-1216-4			
				Utilities			
The Gas Company				11/23/2022		120723CC	52.52
Invoice: 16610337004-1122				166-103-3700-4			

12/07/2022 14:52 |CULVER CITY
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|P 34
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				52.52	10116100	513000	
				INVOICE DTL DESC			
				Utilities			
			The Gas Company	11/23/2022		120723CC	15.89
			Invoice: 12620321005-1122	126-203-2100-5			
				15.89	10116100	513000	
				Utilities			
						CHECK 2959532 TOTAL:	14,261.52
2959533	12/07/2022	PRTD	100356 Time Clock Sales and Service Co Inc	06/01/2022	22301596	120723CC	256.00
			Invoice: LM83734.1	Time Clock 6/22/2022-6/22/2023 - Maintenance			
				256.00	20370200	619800	
				Other Contractual Services			
						CHECK 2959533 TOTAL:	256.00
2959534	12/07/2022	PRTD	110025 TireHub, LLC	11/25/2022	22300022	120723CC	286.02
			Invoice: 31252031	TIRES			
				286.02	31014600	600900	
				Central Stores			
			TireHub, LLC	11/25/2022	22300022	120723CC	587.00
			Invoice: 31257664	TIRES			
				587.00	31014600	600900	
				Central Stores			
						CHECK 2959534 TOTAL:	873.02
2959535	12/07/2022	PRTD	111254 Traci wright	11/15/2022	22301609	120723CC	337.50
			Invoice: 20221115wrightREIMB	Dry Clean Uniform			
				337.50	20370200	550110	
				Uniforms			
						CHECK 2959535 TOTAL:	337.50
2959536	12/07/2022	PRTD	103593 Trane US Inc	11/11/2022	22301647	120723CC	136.57
			Invoice: 13377371	A/C supplies - Integrated Furnace Control			
				136.57	10160240	600200	
				R&M - Equipment			
						CHECK 2959536 TOTAL:	136.57
2959537	12/07/2022	PRTD	104652 Turnout Maintenance Company LLC	11/08/2022	22301521	120723CC	1,030.95
			Invoice: 26285	Turnout Coat & Pants Repair			
				1,030.95	10145200	550110	
				Uniforms			
						CHECK 2959537 TOTAL:	1,030.95
2959538	12/07/2022	PRTD	105452 Tyler Technologies, Inc	10/01/2022	22301667	120723CC	9,572.12
			Invoice: 045-393517	Content Manager Disaster Recovery 22-23			
				9,572.12	10124100	600200	
				R&M - Equipment			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959538 TOTAL:						9,572.12
2959539	12/07/2022	PRTD 110278 Unifirst Corporation	11/28/2022	22300018	120723CC	14.48
		Invoice: 3242816714			UNIFORM SERVICE	
					Uniforms	
		14.48 10114500 550110				
		Unifirst Corporation	11/28/2022	22300234	120723CC	367.19
		Invoice: 3242816715			Uniforms	
					Uniforms	
		183.66 30870400 550110			R&M - Building	
		23.81 30870400 600100			R&M - Equipment	
		159.72 30870400 600200				
		Unifirst Corporation	11/14/2022	22300411	120723CC	153.00
		Invoice: 3242810043			Uniforms	
					Uniforms	
		153.00 20260400 550110				
		Unifirst Corporation	11/21/2022	22300411	120723CC	153.00
		Invoice: 3242813378			Uniforms	
					Uniforms	
		153.00 20260400 550110				
		Unifirst Corporation	11/23/2022	22300411	120723CC	153.00
		Invoice: 3242816716			Uniforms	
					Uniforms	
		153.00 20260400 550110				
		Unifirst Corporation	11/28/2022	22300170	120723CC	18.00
		Invoice: 3242816722			Uniforms	
					Uniforms	
		18.00 10150250 550110				
		Unifirst Corporation	11/07/2022	22300411	120723CC	153.00
		Invoice: 3242806691			Uniforms	
					Uniforms	
		153.00 20260400 550110				
		Unifirst Corporation	11/07/2022	22300106	120723CC	37.62
		Invoice: 3242806695			Uniforms	
					Uniforms	
		37.62 10130300 550110				
CHECK 2959539 TOTAL:						1,049.29
2959540	12/07/2022	PRTD 101336 walters wholesale	08/22/2022	22301654	120723CC	93.94
		Invoice: S121316294.001			Equip & Supplies: Bldg., Iron Comparession Couplin	
					R&M - Equipment	
		93.94 10160240 600200				
		walters wholesale	06/13/2022	22301654	120723CC	567.29
		Invoice: S120822535.002			Equip & Supplies: Bldg. - THWWIRRD, Pull Rope	
					R&M - Equipment	
		567.29 10160240 600200				
		walters wholesale	06/10/2022	22301653	120723CC	115.30
		Invoice: S120822535.001			Equip & Supplies, Bldg., Vinyl Electrical Tape	
					R&M - Equipment	
		115.30 10160240 600200				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: S120548462.002			walters wholesale	05/09/2022	22301653	120723CC	132.12
	132.12	10160240	600200	Equip & Supplies: Bldg., Malleable iron Compressio R&M - Equipment			
Invoice: S121578974.001			walters wholesale	09/28/2022	22301653	120723CC	65.53
	65.53	10160240	600200	Equip & Supplies, Bldg., MMM 130C, Splicing Tape R&M - Equipment			
Invoice: S120361190.002			walters wholesale	04/06/2022	22301653	120723CC	404.19
	404.19	10160240	600200	Equip & Supplies; Bldg., PVCF 1/1/4 PVC End Bell E R&M - Equipment			
Invoice: S120548462.001			walters wholesale	05/03/2022	22301653	120723CC	750.76
	750.76	10160240	600200	Equip & Supplies: Bldg., Malleable Iron Compressio R&M - Equipment			
Invoice: S120361190.003			walters wholesale	05/03/2022	22301653	120723CC	-1,435.80
	-1,435.80	10160240	600200	Credit Memo, Malleable Iron Compression Coupling R&M - Equipment			
						CHECK 2959540 TOTAL:	693.33

NUMBER OF CHECKS 106 *** CASH ACCOUNT TOTAL *** 1,180,203.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	934,527.30
TOTAL EFT'S	7	245,675.92

*** GRAND TOTAL *** 1,180,203.22

12/08/2022 10:42 | 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								
1886	12/08/2022	WIRE	107868 United States Department of Treas	427913	12/09/2022		120823PR	717,982.64
			Invoice: 427913					
				193,935.98 101	202410		Payroll Run 1 - Warrant 221204	
				99,584.37 101	202420		FICA-Oasdi Taxes Payable	
				424,462.29 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1886 TOTAL:	717,982.64
1887	12/08/2022	WIRE	107869 State of California - Franchise T	427914	12/09/2022		120823PR	181,813.52
			Invoice: 427914					
				12,782.68 101	202450		Payroll Run 1 - Warrant 221204	
				169,030.84 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1887 TOTAL:	181,813.52
1888	12/08/2022	WIRE	107871 CalPERS	427915	12/09/2022		120823PR	554,553.69
			Invoice: 427915					
				554,553.69 101	202210		Payroll Run 1 - Warrant 221204	
							PERS Payable	
							CHECK 1888 TOTAL:	554,553.69
1889	12/08/2022	WIRE	110727 ExpertPay	427918	12/09/2022		120823PR	4,112.88
			Invoice: 427918					
				4,112.88 101	202150		Payroll Run 1 - Warrant 221204	
							Payroll Pyble-Garnishments	
							CHECK 1889 TOTAL:	4,112.88
76280	12/08/2022	EFT	105836 Culver City Employees Association	427900	12/09/2022		120823PR	4,590.00
			Invoice: 427900					
				4,590.00 101	202160		Payroll Run 1 - Warrant 221204	
							Payroll Pybl-Union Dues	
							CHECK 76280 TOTAL:	4,590.00
76281	12/08/2022	EFT	105837 Culver City Fire Management	427901	12/09/2022		120823PR	300.00
			Invoice: 427901					
				300.00 101	202160		Payroll Run 1 - Warrant 221204	
							Payroll Pybl-Union Dues	
							CHECK 76281 TOTAL:	300.00
76282	12/08/2022	EFT	100092 Culver City Firefighters #1927	427897	12/09/2022		120823PR	4,754.34
			Invoice: 427897					
				3,192.64 101	202160		Payroll Run 1 - Warrant 221204	
				1,176.70 101	202960		Payroll Pybl-Union Dues	
				385.00 101	202990		Union Insurance Payable	
							Misc Deductions Payable	

12/08/2022 10:42 |CULVER CITY
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|P 2
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	76282	TOTAL:	4,754.34
76283 12/08/2022 EFT 105839 Culver City Management Group 427902	12/09/2022		120823PR	793.00
Invoice: 427902	Payroll Run 1 - Warrant 221204			
793.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	76283	TOTAL:	793.00
76284 12/08/2022 EFT 105841 Culver City Police Association 427903	12/09/2022		120823PR	11,377.93
Invoice: 427903	Payroll Run 1 - Warrant 221204			
8,900.00 101 202160	Payroll Pybl-Union Dues			
2,477.93 101 202960	Union Insurance Payable			
	CHECK	76284	TOTAL:	11,377.93
76285 12/08/2022 EFT 105842 Culver City Police Management Gro 427904	12/09/2022		120823PR	1,637.15
Invoice: 427904	Payroll Run 1 - Warrant 221204			
1,200.00 101 202160	Payroll Pybl-Union Dues			
437.15 101 202960	Union Insurance Payable			
	CHECK	76285	TOTAL:	1,637.15
76286 12/08/2022 EFT 109504 Glendale Federal Credit Union 427916	12/09/2022		120823PR	17,683.91
Invoice: 427916	Payroll Run 1 - Warrant 221204			
17,683.91 101 202130	Payroll Pyble-Credit Union			
	CHECK	76286	TOTAL:	17,683.91
76287 12/08/2022 EFT 107829 ICMA Retirement Trust - 457 427908	12/09/2022		120823PR	171,122.52
Invoice: 427908	ICMA Plan #300166 - Warrant 221204			
171,122.52 101 202140	Payroll Pyble-Def Comp			
Invoice: 427908A	12/09/2022		120823PR	2,782.25
ICMA Retirement Trust - 457 427908A	ICMA Plan #108696 - Warrant 221204			
2,782.25 101 202140	Payroll Pyble-Def Comp			
Invoice: 427908B	12/09/2022		120823PR	2,346.15
ICMA Retirement Trust - 457 427908B	ICMA Plan #108403 - Warrant 221204			
2,346.15 101 202140	Payroll Pyble-Def Comp			
	CHECK	76287	TOTAL:	176,250.92
76288 12/08/2022 EFT 107830 ICMA Retirement Trust - 457 427909	12/09/2022		120823PR	51,250.00
Invoice: 427909	RHS Plan #803343 - Warrant 221204			
51,250.00 101 202170	Payroll Pybl-RHS Plan			

12/08/2022 10:42 | 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
			ICMA Retirement Trust - 457	427909A	12/09/2022		120823PR	600.00
Invoice: 427909A			600.00 101 202170				RHS Plan #803340 - Warrant 221204 Payroll Pybl-RHS Plan	
						CHECK	76288 TOTAL:	51,850.00
76289	12/08/2022	EFT	107643 US Bank Institutional Trust-west	427905	12/09/2022		120823PR	6,063.27
Invoice: 427905			6,063.27 101 202250				Payroll Run 1 - Warrant 221204 PARS Payable	
						CHECK	76289 TOTAL:	6,063.27
76290	12/08/2022	EFT	104990 Virginia Lynn Lay	427899	12/09/2022		120823PR	625.00
Invoice: 427899			625.00 101 202150				Warrant 221204 Payroll Pyble-Garnishments	
						CHECK	76290 TOTAL:	625.00
76291	12/08/2022	EFT	109505 Yvonne M. Valdez	427917	12/09/2022		120823PR	600.00
Invoice: 427917			600.00 101 202150				Warrant 221204 Payroll Pyble-Garnishments	
						CHECK	76291 TOTAL:	600.00
2959541	12/08/2022	PRTD	107826 Ameriflex LLC	427906	12/09/2022		120823PR	5,330.63
Invoice: 427906			5,159.63 101 202855 171.00 101 202860				Payroll Run 1 - Warrant 221204 Sect 125-Medical Sect 125-Dependent Care	
						CHECK	2959541 TOTAL:	5,330.63
2959542	12/08/2022	PRTD	107827 CalPERS	427907	12/09/2022		120823PR	439.54
Invoice: 427907			439.54 101 202950				Payroll Run 1 - Warrant 221204 Special Insurance Payable	
						CHECK	2959542 TOTAL:	439.54
2959543	12/08/2022	PRTD	107834 Internal Revenue Service	427910	12/09/2022		120823PR	50.00
Invoice: 427910			50.00 101 202150				Payroll Run 1 - Warrant 221204 Payroll Pyble-Garnishments	
						CHECK	2959543 TOTAL:	50.00

12/08/2022 10:42 |CULVER CITY
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|P 4
 |apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2959544	12/08/2022	PRTD	107836	State of California	427911		12/09/2022		120823PR	1,767.82
				Invoice: 427911						
					1,767.82	101	202150		Payroll Run 1 - Warrant 221204 Payroll Pyble-Garnishments	
								CHECK	2959544	TOTAL: 1,767.82
2959545	12/08/2022	PRTD	111261	State of California EDD	427919		12/09/2022		120823PR	195.39
				Invoice: 427919						
					195.39	101	202150		Payroll Run 1 - Warrant 221204 Payroll Pyble-Garnishments	
								CHECK	2959545	TOTAL: 195.39
2959546	12/08/2022	PRTD	100373	United Way of Greater Los Angeles	427898		12/09/2022		120823PR	23.00
				Invoice: 427898						
					23.00	101	202500		Payroll Run 1 - Warrant 221204 Charity Contribution Payable	
								CHECK	2959546	TOTAL: 23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,742,794.63

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	6	7,806.38
TOTAL WIRE TRANSFERS	4	1,458,462.73
TOTAL EFT'S	12	276,525.52

*** GRAND TOTAL *** 1,742,794.63

12/08/2022 15:22 | 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		NET
2959547	12/08/2022	PRTD 100000 Hanif Kelly Piredina	B22-0461	11/21/2022	120823CC	39,602.96
		Invoice: B22-0461		Incorrect Permit Issued		
		2,182.49	10150150	321000	Building Permits	
		19.50	10150150	321000	Building Permits	
		2,529.12	101	212255	Developer Fee-Pass Through	
		25,457.77	41916100	366000	Park Facilities - Quimby	
		6.00	10150150	321010	Bldg Standards Admin Surcharge	
		166.74	41250150	321100	Other License & Permits - Bldg	
		1,605.34	20460300	357120	Permit-Sewer Facility - LA	
		7,636.00	43716100	364355	Mobility Fee	

CHECK 2959547 TOTAL: 39,602.96

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 39,602.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	39,602.96

*** GRAND TOTAL *** 39,602.96

12/14/2022 14:24 | 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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
76292	12/14/2022	EFT	101268 1st Class Preparatory Inc	12/05/2022		121423CC	6,272.00
			Invoice: 120522			1st Class Prep, Pre-K - November 2022 Other Contractual Services	
			6,272.00 10130250 619800				
					CHECK	76292 TOTAL:	6,272.00
76293	12/14/2022	EFT	101261 Aerotek	12/08/2022	22300122	121423CC	891.00
			Invoice: FM00063197			Contract Temp - F Garcia, PE 11/26/2022 Contract Labor	
			891.00 10160210 411700				
			Invoice: FM00061863			12/01/2022 22300122 121423CC	2,376.00
						Contract Temp - K Barrera, PE 11/19/2022 Contract Labor	
			2,376.00 10160210 411700				
			Invoice: FM00060448			11/24/2022 22300122 121423CC	2,904.00
						Contract Temp - K Barrera & F Garcia, PE 11/12/22 Contract Labor	
			2,904.00 10160210 411700				
					CHECK	76293 TOTAL:	6,171.00
76294	12/14/2022	EFT	101488 Akiko Miyoshi	12/05/2022		121423CC	1,862.00
			Invoice: 120522			Let's Get Fit, 2022, Oct., Nov., Fall Season & 5 Other Contractual Services	
			1,862.00 10130240 619800				
					CHECK	76294 TOTAL:	1,862.00
76295	12/14/2022	EFT	110832 Amazon Capitol Services Inc	11/21/2022	22301542	121423CC	1,157.63
			Invoice: 1LYW-HMNC-4YR1			ITEM: Fujitsu fi-7160 Color Duplex Prof DocScanner Departmental Special Supplies	
			1,157.63 10114300 514100				
			Invoice: 1JTJ-XKVD-K1TH			11/14/2022 22301490 121423CC	230.42
						ITEM: LOKO Buffet Cabinet with Storage, Freestand Furniture & Furnishings	
			230.42 41640454 740100				
			Invoice: 11FH-HNDP-H1TR			11/22/2022 22301558 121423CC	595.30
						ITEM: FlexiSpot Motorized Standing Desk Converter Departmental Special Supplies	
			595.30 10140200 514100				
			Invoice: 1QXJ-J7MM-C1WT			11/22/2022 22301556 121423CC	57.59
						ITEM: Boorum & Pease 66 Series Account Book, Departmental Special Supplies	
			57.59 10140200 514100				
			Invoice: 11RV-M9XF-DWKK			11/18/2022 22301537 121423CC	53.77
						Item: AC Power Cord for HP Envoy & Black Ink Cartrd Office Expense	
			43.86 10114500 512100			Office Expense	
			9.91 10114500 512100			Office Expense	

12/14/2022 14:24 |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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				76295 TOTAL:	2,094.71
76296	12/14/2022 EFT	111371 Arceo Labs Inc	10/26/2022		121423CC	30,000.00
	Invoice: IN-0111				Resilience Cybersecurity Insurance - 12 months	
		30,000.00 30922200 619800			Other Contractual Services	
					CHECK 76296 TOTAL:	30,000.00
76297	12/14/2022 EFT	110447 Behnam Kanani	12/06/2022		121423CC	5,905.90
	Invoice: 120622				Kung Fu Classes-November 22 & Fall Pass 2022	
		5,905.90 10130250 619800			Other Contractual Services	
					CHECK 76297 TOTAL:	5,905.90
76298	12/14/2022 EFT	101205 Beyond Pre-K in Spanish	12/05/2022		121423CC	8,400.00
	Invoice: 120522				November 2022 Classes	
		8,400.00 10130250 619800			Other Contractual Services	
					CHECK 76298 TOTAL:	8,400.00
76299	12/14/2022 EFT	102306 Fleming Environmental Inc	11/17/2022		121423CC	460.28
	Invoice: 19250				Svc. Call, Replace Diesel Pump Serpentine Belt #2	
		460.28 42080000 730100PZ844			Improvements other than Bldg	
					CHECK 76299 TOTAL:	460.28
76300	12/14/2022 EFT	109270 HP Communications, Inc.	11/11/2022		121423CC	47,650.00
	Invoice: 2245CULSL01				QTC Management - 5000 Overland, ATP5.44	
		47,650.00 20524500 619800			Other Contractual Services	
	Invoice: 2246CULSL02	HP Communications, Inc.	11/18/2022		121423CC	114,641.00
					ATP 5.49, CU21/CU22, 3710/3750 Robertson Blvd	
		114,641.00 20524500 619800			Other Contractual Services	
	Invoice: 2248CULSL01	HP Communications, Inc.	12/01/2022		121423CC	18,946.00
					ATP 5.56, AMAZON, 9500 Culver, 3912/3918 Van Buren	
		18,946.00 20524500 619800			Other Contractual Services	
					CHECK 76300 TOTAL:	181,237.00
76301	12/14/2022 EFT	105017 IPS Group Inc	11/30/2022		121423CC	18,591.14
	Invoice: INV78715				Management System Fees for Parking Meters Nov.2022	
		18,591.14 10160260 619800			Other Contractual Services	

12/14/2022 14:24 | 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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				76301 TOTAL:	18,591.14
76302	12/14/2022 EFT	108306 Linda T. Endler	11/28/2022		121423CC	1,997.50
		Invoice: 1570			Landscape Architect Consultant	
		1,997.50 10130300 619800			Other Contractual Services	
	CHECK				76302 TOTAL:	1,997.50
76303	12/14/2022 EFT	109365 MMJ-Contracting Inc	10/15/2022		121423CC	35,209.00
		Invoice: MMJ-PF013-2			Fire St #1 - App. 2, 8/21-10/15/22, Build Out Dorm	
		35,209.00 42080000 730100PF013			Improvements other than Bldg	
	CHECK				76303 TOTAL:	35,209.00
76304	12/14/2022 EFT	108606 Mox Networks LLC	11/01/2022		121423CC	11,500.00
		Invoice: 2193288			Dark Fiber Strands - Service for November 2022	
		11,500.00 20524500 619800			Other Contractual Services	
	CHECK				76304 TOTAL:	11,500.00
76305	12/14/2022 EFT	101405 Pintsize Fitness and Sports	12/05/2022		121423CC	4,047.40
		Invoice: 120522			Pintsize Youth Sports - 9/10/22 - 11/5/2022	
		4,047.40 10130240 619800			Other Contractual Services	
	CHECK				76305 TOTAL:	4,047.40
76306	12/14/2022 EFT	101227 RTI Consulting Inc	10/25/2022		121423CC	1,485.00
		Invoice: CCPW2022-30			OnCall, Construction Mgmt. & Inspection Sept. 2022	
		1,485.00 41880000 730100PS017			Improvements other than Bldg	
	CHECK				76306 TOTAL:	1,485.00
76307	12/14/2022 EFT	103441 Salle d'Armes Couturier	12/05/2022		121423CC	630.00
		Invoice: 120522			Fencing, Fall 2022, 9/1 - 11/28/2022	
		630.00 10130240 619800			Other Contractual Services	
	CHECK				76307 TOTAL:	630.00
76308	12/14/2022 EFT	109391 Sam Schwartz Engineering, DPC	10/11/2022		121423CC	40,560.04
		Invoice: 80352			Prof Svcs thru 9/30/22, CC Tactical Mobility Lanes	
		40,560.04 20370117 610400			Consulting Services	
		Invoice: 80583			Sam Schwartz Engineering, DPC	
		2,000.00 20370117 610400			Prof Svcs thru 10/28/22, CC Tactical Mobility Lane	
					Consulting Services	

12/14/2022 14:24 |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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 76308 TOTAL:	42,560.04
76309	12/14/2022	EFT 103481 South Bay Regional Public Comm Auth	12/01/2022		121423CC	690,747.75
		Invoice: 04261			SBRPCA, Qtrly Assessment, Culver City, Quarter 3 Other Contractual Services	
		690,747.75 10140200 619800			CHECK 76309 TOTAL:	690,747.75
76310	12/14/2022	EFT 109115 The Skateside	12/06/2022		121423CC	9,904.64
		Invoice: 120622			Nov. 2022 Classes, 11/11/22 One day & Thanksgiving Other Contractual Services	
		9,904.64 10130240 619800			CHECK 76310 TOTAL:	9,904.64
2959548	12/14/2022	PRTD 100890 Advantidge Inc	11/16/2022	22300779	121423CC	710.75
		Invoice: 261116			Fingerprint Sensors Small Tools & Equipment	
		710.75 10140200 514600			CHECK 2959548 TOTAL:	710.75
2959549	12/14/2022	PRTD 100012 Airport Marina Ford	11/30/2022	22300013	121423CC	41.96
		Invoice: 260769			FORD PARTS AND SUPPLIES Central Stores	
		41.96 31014600 600900				
		Invoice: 260231			11/22/2022 22300013 121423CC	164.23
		Airport Marina Ford			FORD PARTS AND SUPPLIES Central Stores	
		164.23 31014600 600900				
		Invoice: 260573			11/25/2022 22300013 121423CC	235.64
		Airport Marina Ford			FORD PARTS AND SUPPLIES Central Stores	
		235.64 31014600 600900				
		Invoice: 260727			11/30/2022 22300013 121423CC	454.29
		Airport Marina Ford			FORD PARTS AND SUPPLIES Central Stores	
		454.29 31014600 600900				
		Invoice: CM260469			11/30/2022 22300013 121423CC	-26.98
		Airport Marina Ford			CREDIT Central Stores	
		-26.98 31014600 600900				
		Invoice: CM260315			11/30/2022 22300013 121423CC	-144.01
		Airport Marina Ford			CREDIT Central Stores	
		-144.01 31014600 600900				
					CHECK 2959549 TOTAL:	725.13

12/14/2022 14:24 | CULVER CITY
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| P 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959550	12/14/2022	PRTD 111336 American Traffic Solutions Inc	11/30/2022		121423CC	75,900.00
		Invoice: INV0044923				
	75,900.00	10140200 619800			Red Light Enforcement Prg. 11/1/22-11/30/22 Other Contractual Services	
				CHECK	2959550 TOTAL:	75,900.00
2959551	12/14/2022	PRTD 100876 Andy Gump Inc	12/06/2022	22301310	121423CC	1,006.76
		Invoice: INV984062				
	1,006.76	10116100 619800CV019			Handwashing Stations 12/6/22-1/2/2023 Other Contractual Services	
				CHECK	2959551 TOTAL:	1,006.76
2959552	12/14/2022	PRTD 100673 Aqua Fit	12/13/2022		121423CC	4,907.70
		Invoice: 121322				
	4,907.70	10130220 619800			Aqua Fit Classes for November 2022 Other Contractual Services	
				CHECK	2959552 TOTAL:	4,907.70
2959553	12/14/2022	PRTD 111366 ARISE Self Defense LLC	12/06/2022		121423CC	642.60
		Invoice: 120622				
	642.60	10130240 619800			Fall Classes - September, October, November 2022 Other Contractual Services	
				CHECK	2959553 TOTAL:	642.60
2959554	12/14/2022	PRTD 108639 Association of Public-Safety	11/21/2022	22301177	121423CC	450.00
		Invoice: 00079117				
	450.00	10145700 514100			APCO License Service Departmental Special Supplies	
				CHECK	2959554 TOTAL:	450.00
2959555	12/14/2022	PRTD 100503 AT and T	11/27/2022	22300267	121423CC	376.72
		Invoice: 000019119176				
	376.72	10140200 512400			Acct# CLAPDCULVERCI Communications	
				CHECK	2959555 TOTAL:	376.72
2959556	12/14/2022	PRTD 101391 B and M Lawn and Garden Inc	11/23/2022	22301758	121423CC	35.36
		Invoice: 575873				
	14.00	31014600 600900			785030 CABLE CHOKE Central Stores	
	21.36	31014600 600900			Central Stores	
				CHECK	2959556 TOTAL:	35.36

12/14/2022 14:24 | 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	INV DATE	PO	CHECK RUN	NET
2959557	12/14/2022	PRTD	103475 BAE Urban Economics	12/06/2022		121423CC	1,824.00
	Invoice: 2538-Nov22			1,824.00	10150550 619800	CC Ordinance Implementation - Nov. 2022 Other Contractual Services	
						CHECK 2959557 TOTAL:	1,824.00
2959558	12/14/2022	PRTD	101080 Becnel Uniforms	11/09/2022		121423CC	337.31
	Invoice: 51782			337.31	20370200 550110	Uniforms	
	Invoice: 51783		Becnel Uniforms	320.56	20370200 550110	Uniforms	
	Invoice: 52081		Becnel Uniforms	399.08	20370200 550110	Uniforms	
	Invoice: 52082		Becnel Uniforms	43.75	20370200 550110	Uniforms	
	Invoice: 52083		Becnel Uniforms	285.80	20370200 550110	Uniforms	
	Invoice: 52319		Becnel Uniforms	450.00	20370200 550110	Uniforms	
						CHECK 2959558 TOTAL:	1,836.50
2959559	12/14/2022	PRTD	110615 Bet Tzedek	10/15/2022		121423CC	12,017.83
	Invoice: INV-093022			12,017.83	10150550 619800	Legal Services for September 2022 Other Contractual Services	
						CHECK 2959559 TOTAL:	12,017.83
2959560	12/14/2022	PRTD	100485 Bodyworks Equipment Inc	11/22/2022	22300012	121423CC	2,623.98
	Invoice: 42892			2,623.98	31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	
						CHECK 2959560 TOTAL:	2,623.98
2959561	12/14/2022	PRTD	110158 Border Recapping, LLC	11/30/2022	22300002	121423CC	4,741.48
	Invoice: 22-0020904-013			4,741.48	31014600 600900	TIRES ANNUAL / BLANKET - Spot Repair w/Retread Central Stores	

12/14/2022 14:24 | 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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959561 TOTAL:	4,741.48
2959562	12/14/2022	PRTD 104052 California Claims Management Serv	11/03/2022		121423CC	19,992.00
		Invoice: 2022-10674			3rd Party Administrator, Workers Comp Dec. 22	
		19,992.00 30922200 619800			Other Contractual Services	
					CHECK 2959562 TOTAL:	19,992.00
2959563	12/14/2022	PRTD 111342 California Panther Security	12/01/2022		121423CC	5,601.54
		Invoice: 84501			Security Services for November 2022	
		5,601.54 20370200 619800			Other Contractual Services	
		Invoice: 84427			California Panther Security	
		145.50 10130110 619800	11/01/2022		121423CC	145.50
					Security	
					Other Contractual Services	
					CHECK 2959563 TOTAL:	5,747.04
2959564	12/14/2022	PRTD 100055 California Vision Service	11/30/2022		121423CC	148.75
		Invoice: NOV22ADM3181981			Premium for November 2022	
		148.75 101 202330			Vision Premium Payable	
		Invoice: NOV22ADM3181977			California Vision Service	
		1,946.50 101 202330	11/30/2022		121423CC	1,946.50
					Premium for November 2022	
		Invoice: NOV22CLAIMS3181976			Vision Premium Payable	
		7,800.32 101 202330	11/30/2022		121423CC	7,800.32
					Premium for November 2022	
		Invoice: NOV22CLAIMS3181980			Vision Premium Payable	
		501.66 101 202330	11/30/2022		121423CC	501.66
					Premium for November 2022	
		Invoice: NOV22ADM3181979			Vision Premium Payable	
		318.75 101 202330	11/30/2022		121423CC	318.75
					Premium for November 2022	
		Invoice: NOV22CLAIMS3181978			Vision Premium Payable	
		1,152.52 101 202330	11/30/2022		121423CC	1,152.52
					Premium for November 2022	
					Vision Premium Payable	
					CHECK 2959564 TOTAL:	11,868.50
2959565	12/14/2022	PRTD 107589 Caroline Muller Antunes	12/06/2022		121423CC	616.00
		Invoice: 120622			Fall Classes - 9/7 - 11/30/2022	
		616.00 10130250 619800			Other Contractual Services	

12/14/2022 14:24 |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 DTL	DESC	INV DATE	PO	CHECK RUN	NET
				CHECK 2959565 TOTAL:	616.00
2959566	12/14/2022 PRTD 110993 Casamar Group LLC Invoice: 13280-B	12/01/2022		121423CC	741.83
	741.83 43480000 730100PR002			Labor Compliance Monitoring - November 2022 Improvements other than Bldg	
				CHECK 2959566 TOTAL:	741.83
2959567	12/14/2022 PRTD 104002 Centinela Feed and Pet Supplies Invoice: 1626	11/25/2022	22300193	121423CC	108.01
	108.01 10140200 514500			K9 Food and Supplies Canine Program Expense	
				CHECK 2959567 TOTAL:	108.01
2959568	12/14/2022 PRTD 109191 Cintas Corporation Invoice: 5133711450	11/18/2022		121423CC	140.70
	140.70 30916100 512100			First Aid Kit Office Expense	
Invoice: 5133711470	Cintas Corporation	11/18/2022		121423CC	595.64
	595.64 30916100 512100			First Aid Kit Office Expense	
Invoice: 5134078409	Cintas Corporation	11/22/2022		121423CC	481.89
	481.89 30916100 512100			First Aid Kit Office Expense	
Invoice: 5135145031	Cintas Corporation	12/01/2022		121423CC	98.75
	98.75 30916100 512100			First Aid Kit Office Expense	
Invoice: 8405975447	Cintas Corporation	11/11/2022		121423CC	528.26
	528.26 30916100 512100			First Aid Kit Office Expense	
Invoice: 8405989974	Cintas Corporation	11/18/2022		121423CC	973.11
	973.11 30916100 512100			First Aid Kit Office Expense	
Invoice: 8406011629	Cintas Corporation	12/02/2022		121423CC	1,354.79
	1,354.79 30916100 512100			First Aid Kit Office Expense	
Invoice: 8406011635	Cintas Corporation	12/02/2022		121423CC	1,691.57
	1,691.57 30916100 512100			First Aid Kit Office Expense	

12/14/2022 14:24 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 9
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2959568	TOTAL:		5,864.71
2959569	12/14/2022	PRTD 100989 CleanStreet Inc	11/30/2022		121423CC	33,926.00
	Invoice: 104565CS		33,926.00	10160460	619800	Street Sweeping Services for November 2022 Other Contractual Services
				CHECK	2959569	TOTAL: 33,926.00
2959570	12/14/2022	PRTD 100078 Completes Plus	12/01/2022	22300014	121423CC	8.21
	Invoice: 01CG3809		8.21	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
	Invoice: 01CF9670	Completes Plus				13.63
			13.63	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
	Invoice: 01CG4405	Completes Plus				21.32
			21.32	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
	Invoice: 01CG5496	Completes Plus				24.29
			24.29	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
	Invoice: 01CG4265	Completes Plus				42.24
			42.24	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
	Invoice: 01CG2762	Completes Plus				79.60
			79.60	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
	Invoice: 01CG3997	Completes Plus				135.08
			135.08	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
	Invoice: 01CG3555	Completes Plus				2,639.39
			2,639.39	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
	Invoice: 01CG2959	Completes Plus				1,103.76
			1,103.76	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
	Invoice: 01CG2834	Completes Plus				1,132.98
			1,132.98	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
	Invoice: 01CG3270CR	Completes Plus				-32.79
					Credit	

12/14/2022 14:24 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
						Central Stores	
						CHECK 2959570 TOTAL:	5,167.71
2959571	12/14/2022	PRTD	111233 Contemporary Cultural LLC	11/01/2022		121423CC	3,800.00
			Invoice: 121512			LOVE LOCAL event production	
			3,800.00 10150120 619800			Other Contractual Services	
						CHECK 2959571 TOTAL:	3,800.00
2959572	12/14/2022	PRTD	109668 Culver City Arts District	10/31/2022		121423CC	4,535.88
			Invoice: CCADBIDMemo103122			Business Improvement District	
			4,535.88 425 212455			Arts Business Improv District	
						CHECK 2959572 TOTAL:	4,535.88
2959573	12/14/2022	PRTD	110889 Culver City Chevrolet	12/01/2022	22300005	121423CC	223.72
			Invoice: 83333			CHEVY / GMC PARTS AND SUPPLIES	
			223.72 31014600 600900			Central Stores	
						CHEVY / GMC PARTS AND SUPPLIES	1,848.02
			Invoice: 83313			Central Stores	
			1,848.02 31014600 600900			CHECK 2959573 TOTAL:	2,071.74
2959574	12/14/2022	PRTD	100093 Culver City Industrial Hardware	12/01/2022	22301741	121423CC	6.32
			Invoice: 78073			TAPE PIPE SEALANT THREAD ACE #79851	
			6.32 31014600 600900			Central Stores	
						CHECK 2959574 TOTAL:	6.32
2959575	12/14/2022	PRTD	101464 Cummins Cal Pacific LLC	11/22/2022	22300019	121423CC	813.52
			Invoice: X5-9729			CUMMINS ENGINE PARTS AND SUPPLIES	
			813.52 31014600 600900			Central Stores	
						CUMMINS ENGINE PARTS AND SUPPLIES	409.77
			Invoice: X5-5453			Central Stores	
			409.77 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES	30.46
						Central Stores	
			Invoice: X5-10631			CHECK 2959575 TOTAL:	1,253.75
			30.46 31014600 600900				

12/14/2022 14:24 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 11
 | apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
12/14/2022	PRTD 109432	CWE	
11/30/2022		121423CC	5,054.00
5,054.00	42380000 730100PR001	Professional Services Sept. - Oct. 2022 Improvements other than Bldg	
12/14/2022	PRTD 109432	CWE	
11/30/2022		121423CC	10,452.00
10,452.00	43480000 730100PW006	Professional Services Sept. - Oct. 2022 Improvements other than Bldg	
12/14/2022	PRTD 109432	CWE	
11/30/2022		121423CC	2,090.50
2,090.50	43480000 730100PR005	Professional Services Sept. - Oct. 2022 Improvements other than Bldg	
	CHECK	2959576 TOTAL:	17,596.50
12/14/2022	PRTD 100102	Delta Dental Insurance Company	
12/01/2022		121423CC	3,025.11
3,025.11	101 202320	Premium for December 2022 Dental Premium Payable	
	CHECK	2959577 TOTAL:	3,025.11
12/14/2022	PRTD 101718	Delta Dental of California	
11/30/2022		121423CC	4,238.52
4,238.52	101 202320	Premium for November 2022 Dental Premium Payable	
12/14/2022	PRTD 101718	Delta Dental of California	
11/30/2022		121423CC	21,447.90
21,447.90	101 202320	Premium for November 2022 Dental Premium Payable	
	CHECK	2959578 TOTAL:	25,686.42
12/14/2022	PRTD 101031	Donna Sternberg and Dancers	
11/29/2022		121423CC	9,000.00
9,000.00	41322400 619800PZ614	Performing Arts Grant Performance 11/19-20/2022 other Contractual Services	
	CHECK	2959579 TOTAL:	9,000.00
12/14/2022	PRTD 101254	WM Corporate Services Inc	
12/01/2022		22300236 121423CC	47,422.33
47,422.33	20260410 615100	Refuse land Account Refuse Disp Services - Trash	
12/14/2022	PRTD 101254	WM Corporate Services Inc	
12/05/2022		22300235 121423CC	3,952.88
3,952.88	20260410 615100	Refuse land Account Refuse Disp Services - Trash	
	CHECK	2959580 TOTAL:	51,375.21

12/14/2022 14:24 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 12
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959581	12/14/2022	PRTD 107711 Ecko Green Enterprise	11/30/2022	22301753	121423CC	2,693.22
	Invoice: 16228				LINER TRASH CAN LARGE HEAVY DUTY BLACK	
		1,072.45 31014600 600900			Central Stores	
		546.50 31014600 600900			Central Stores	
		1,074.27 31014600 600900			Central Stores	
				CHECK	2959581 TOTAL:	2,693.22
2959582	12/14/2022	PRTD 100512 Eddings Bros Auto Parts Inc	11/30/2022	22300007	121423CC	131.75
	Invoice: 891235				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
		131.75 31014600 600900			Central Stores	
	Invoice: 891096	Eddings Bros Auto Parts Inc	11/29/2022	22300007	121423CC	3,580.62
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
		3,580.62 31014600 600900			Central Stores	
	Invoice: 891273	Eddings Bros Auto Parts Inc	12/01/2022	22300007	121423CC	88.03
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
		88.03 31014600 600900			Central Stores	
	Invoice: 891166CR	Eddings Bros Auto Parts Inc	11/30/2022	22300007	121423CC	-351.14
					Credit Memo, Ref. Inv #890099 & 890073	
		-351.14 31014600 600900			Central Stores	
	Invoice: 891382	Eddings Bros Auto Parts Inc	12/02/2022	22300007	121423CC	1,312.72
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
		1,312.72 31014600 600900			Central Stores	
	Invoice: 891400	Eddings Bros Auto Parts Inc	12/02/2022	22300007	121423CC	388.96
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
		388.96 31014600 600900			Central Stores	
	Invoice: 891922	Eddings Bros Auto Parts Inc	12/12/2022	22300007	121423CC	63.55
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
		63.55 31014600 600900			Central Stores	
	Invoice: 891551	Eddings Bros Auto Parts Inc	12/06/2022	22300007	121423CC	71.98
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
		71.98 31014600 600900			Central Stores	
				CHECK	2959582 TOTAL:	5,286.47
2959583	12/14/2022	PRTD 100116 Entenmann-Rovin Co	11/28/2022	22301302	121423CC	2,045.36
	Invoice: 0169983-IN				Promotional Badges & Accessories	
		2,045.36 10145200 514100			Departmental Special Supplies	
				CHECK	2959583 TOTAL:	2,045.36

12/14/2022 14:24 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 13
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2959584	12/14/2022	PRTD	111416 Estolano Advisors	10/25/2022		121423CC	10,641.81
	Invoice: 98			Consulting Services for WSCCOG			
				Contributions to Agencies			
				10,641.81 10116100 517500			
	Invoice: 99		Estolano Advisors	10/25/2022		121423CC	30,198.51
				Consulting Services For WSCCOG			
				Contributions to Agencies			
				30,198.51 10116100 517500			
	Invoice: 100		Estolano Advisors	11/15/2022		121423CC	10,129.54
				Consulting Services for WSCCOG			
				Contributions to Agencies			
				10,129.54 10116100 517500			
	Invoice: 101		Estolano Advisors	12/07/2022		121423CC	10,206.99
				Consulting Services for WSCCOG			
				Contributions to Agencies			
				10,206.99 10116100 517500			
				CHECK 2959584 TOTAL:			61,176.85
2959585	12/14/2022	PRTD	108118 First Advantage LNS Occupational He	10/31/2022		121423CC	88.30
	Invoice: 2513092210			MRO Service, DOT Testing			
				Drug Testing Program			
				88.30 30922200 619600			
				CHECK 2959585 TOTAL:			88.30
2959586	12/14/2022	PRTD	100129 Franklin Truck Parts	11/30/2022	22300004	121423CC	305.92
	Invoice: LB224823			HEAVY DUTY TRUCK PARTS & SUPPLIES, Universal Joint			
				Central Stores			
				305.92 31014600 600900			
	Invoice: LB15962CM		Franklin Truck Parts	01/28/2022	22300004	121423CC	-268.72
				HEAVY DUTY TRUCK PARTS & SUPPLIES, Foot Brake Valv			
				Central Stores			
				-268.72 31014600 600900			
	Invoice: LB224718		Franklin Truck Parts	11/22/2022	22301723	121423CC	152.96
				SPII5-675X UNIVERSAL JOINT			
				Central Stores			
				152.96 31014600 600900			
				CHECK 2959586 TOTAL:			190.16
2959587	12/14/2022	PRTD	108088 Galls, LLC	11/03/2022	22300609	121423CC	852.12
	Invoice: BC1722334			Bulletproof Vests (7)			
				Small Tools & Equipment			
				852.12 10140200 514600			
	Invoice: BC1722335		Galls, LLC	11/03/2022	22300609	121423CC	852.12
				Bulletproof Vests (7)			
				Small Tools & Equipment			
				852.12 10140200 514600			
	Invoice: BC1722336		Galls, LLC	10/03/2022	22300609	121423CC	852.12
				Bulletproof Vests (7)			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				852.12	10140200	514600	
				Small Tools & Equipment			
Invoice: BC1722337			Galls, LLC	11/03/2022	22300609	121423CC	852.12
				852.12	10140200	514600	
				Bulletproof Vests (7) Small Tools & Equipment			
Invoice: BC1726299			Galls, LLC	11/07/2022	22300609	121423CC	852.12
				852.12	10140200	514600	
				Bulletproof Vests (7) Small Tools & Equipment			
Invoice: BC1726300			Galls, LLC	11/07/2022	22300609	121423CC	852.12
				852.12	10140200	514600	
				Bulletproof Vests (7) Small Tools & Equipment			
Invoice: BC1730353			Galls, LLC	10/13/2022	22300609	121423CC	852.12
				852.12	10140200	514600	
				Bulletproof Vests (7) Small Tools & Equipment			
						CHECK 2959587 TOTAL:	5,964.84
2959588	12/14/2022	PRTD	111146 Go2Zero Strategies LLC	11/30/2022		121423CC	9,181.25
			Invoice: 2012480	Go2Zero consultant services Consulting Services			
			9,181.25	20260400	610400		
						CHECK 2959588 TOTAL:	9,181.25
2959589	12/14/2022	PRTD	101418 Golden State Water Company	11/17/2022		121423CC	207.95
			Invoice: 61220400008-1122	61220400008 Utilities			
			207.95	10116100	513000		
Invoice: 61814100006-1122			Golden State Water Company	11/17/2022		121423CC	304.23
				304.23	10116100	513000	
				61814100006 Utilities			
Invoice: 62814100004-1122			Golden State Water Company	11/17/2022		121423CC	700.00
				700.00	10116100	513000	
				62814100004 Utilities			
Invoice: 64814100000-1122			Golden State Water Company	11/17/2022		121423CC	1,004.87
				1,004.87	10116100	513000	
				64814100000 Utilities			
Invoice: 67714100004-1122			Golden State Water Company	11/17/2022		121423CC	562.64
				562.64	10116100	513000	
				67714100004 Utilities			
Invoice: 68714100002-1122			Golden State Water Company	11/17/2022		121423CC	307.57
				307.57	10116100	513000	
				68714100002 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 69714100000-1122			Golden State Water Company	11/17/2022		121423CC	130.72
			130.72 10116100 513000	69714100000 Utilities			
Invoice: 70814100007-1122			Golden State Water Company	11/17/2022		121423CC	234.70
			234.70 10116100 513000	70814000007 Utilities			
Invoice: 71814100005-1122			Golden State Water Company	11/17/2022		121423CC	420.20
			420.20 10116100 513000	71814100005 Utilities			
Invoice: 72814100003-1122			Golden State Water Company	11/17/2022		121423CC	66.37
			66.37 10116100 513000	72814100003 Utilities			
Invoice: 75864529534-1122			Golden State Water Company	11/17/2022		121423CC	38.19
			38.19 10116100 513000	75864529534 Utilities			
Invoice: 77714100003-1122			Golden State Water Company	11/17/2022		121423CC	20.29
			20.29 10116100 513000	77714100003 Utilities			
Invoice: 79714100009-1122			Golden State Water Company	11/17/2022		121423CC	207.95
			207.95 10116100 513000	79714100009 Utilities			
Invoice: 80814000006-1122			Golden State Water Company	11/17/2022		121423CC	229.34
			229.34 10116100 513000	80814000006 Utilities			
Invoice: 81814100004-1122			Golden State Water Company	11/17/2022		121423CC	587.69
			587.69 10116100 513000	81814100004 Utilities			
Invoice: 82814100002-1122			Golden State Water Company	11/17/2022		121423CC	382.10
			382.10 10116100 513000	82814100002 Utilities			
Invoice: 84814100008-1122			Golden State Water Company	11/17/2022		121423CC	635.82
			635.82 10116100 513000	84814100008 Utilities			
Invoice: 87714100002-1122			Golden State Water Company	11/17/2022		121423CC	186.40
			186.40 10116100 513000	87714100002 Utilities			
Invoice: 89714100008-1122			Golden State Water Company	11/17/2022		121423CC	130.72
			130.72 10116100 513000	89714100008 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 90814100005-1122			Golden State Water Company	11/17/2022		121423CC	114.50
			114.50 10116100 513000	90814100005 Utilities			
Invoice: 91814100003-1122			Golden State Water Company	11/17/2022		121423CC	205.94
			205.94 10116100 513000	91814100003 Utilities			
Invoice: 81948400007-1122			Golden State Water Company	11/17/2022		121423CC	207.95
			207.95 10116100 513000	81948400007 Utilities			
Invoice: 94244348333-1122			Golden State Water Company	11/17/2022		121423CC	257.55
			257.55 10116100 513000	94244348333 Utilities			
Invoice: 38714100005-1122			Golden State Water Company	11/17/2022		121423CC	921.30
			921.30 10116100 513000	38714100005 Utilities			
Invoice: 47714100006-1122			Golden State Water Company	11/17/2022		121423CC	352.36
			352.36 10116100 513000	47714100006 Utilities			
Invoice: 87055100009-1122			Golden State Water Company	11/17/2022		121423CC	207.95
			207.95 10116100 513000	87055100009 Utilities			
Invoice: 20814100002-1122			Golden State Water Company	11/17/2022		121423CC	141.24
			141.24 10116100 513000	20814100002 Utilities			
Invoice: 36639100001-1122			Golden State Water Company	11/17/2022		121423CC	635.82
			635.82 10116100 513000	36639100001 Utilities			
Invoice: 06419200008-1122			Golden State Water Company	11/17/2022		121423CC	372.78
			372.78 10116100 513000	6419200008 Utilities			
Invoice: 16419200007-1122			Golden State Water Company	11/17/2022		121423CC	34.45
			34.45 10116100 513000	16419200007 Utilities			
Invoice: 26419200006-1122			Golden State Water Company	11/17/2022		121423CC	686.99
			686.99 10116100 513000	26419200006 Utilities			
Invoice: 59714100001-1122			Golden State Water Company	11/17/2022		121423CC	2,707.22
			2,707.22 10116100 513000	59714100001 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 00814100004-1122			Golden State Water Company	11/17/2022		121423CC	207.95
			207.95 10116100 513000	814100004 Utilities			
Invoice: 01814100002-1122			Golden State Water Company	11/17/2022		121423CC	240.04
			240.04 10116100 513000	1814100002 Utilities			
Invoice: 02814100000-1122			Golden State Water Company	11/17/2022		121423CC	368.40
			368.40 10116100 513000	2814100000 Utilities			
Invoice: 03441200007-1122			Golden State Water Company	11/17/2022		121423CC	34.45
			34.45 10116100 513000	3441200007 Utilities			
Invoice: 03814100008-1122			Golden State Water Company	11/17/2022		121423CC	694.65
			694.65 10116100 513000	3814100008 Utilities			
Invoice: 11814100001-1122			Golden State Water Company	11/17/2022		121423CC	87.76
			87.76 10116100 513000	11814100001 Utilities			
Invoice: 14388687056-1122			Golden State Water Company	11/17/2022		121423CC	482.63
			482.63 10116100 513000	14388687056 Utilities			
Invoice: 20105300006-1122			Golden State Water Company	11/17/2022		121423CC	24.30
			24.30 10116100 513000	20105300006 Utilities			
Invoice: 21814100000-1122			Golden State Water Company	11/17/2022		121423CC	2,485.43
			2,485.43 10116100 513000	21814100000 Utilities			
Invoice: 24814100004-1122			Golden State Water Company	11/17/2022		121423CC	207.95
			207.95 10116100 513000	24814100004 Utilities			
Invoice: 27928300006-1122			Golden State Water Company	11/17/2022		121423CC	27.75
			27.75 10116100 513000	27928300006 Utilities			
Invoice: 31814100009-1122			Golden State Water Company	11/17/2022		121423CC	635.82
			635.82 10116100 513000	31814100009 Utilities			
Invoice: 32814100007-1122			Golden State Water Company	11/17/2022		121423CC	651.87
			651.87 10116100 513000	32814100007 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 39714100003-1122			Golden State Water Company	11/17/2022		121423CC	.76
		.76	10116100 513000	39714100003			
				Utilities			
Invoice: 40814100000-1122			Golden State Water Company	11/17/2022		121423CC	924.64
		924.64	10116100 513000	40814100000			
				Utilities			
Invoice: 41814100008-1122			Golden State Water Company	11/17/2022		121423CC	215.31
		215.31	10116100 513000	41814100008			
				Utilities			
Invoice: 42177100007-1122			Golden State Water Company	11/17/2022		121423CC	130.72
		130.72	10116100 513000	42177100007			
				Utilities			
Invoice: 42814100006-1122			Golden State Water Company	11/17/2022		121423CC	139.23
		139.23	10116100 513000	42814100006			
				Utilities			
Invoice: 44814100002-1122			Golden State Water Company	11/17/2022		121423CC	33.10
		33.10	10116100 513000	44814100002			
				Utilities			
Invoice: 48731200001-1122			Golden State Water Company	11/17/2022		121423CC	146.77
		146.77	10116100 513000	48731200001			
				Utilities			
Invoice: 49714100002-1122			Golden State Water Company	11/17/2022		121423CC	448.64
		448.64	10116100 513000	49714100002			
				Utilities			
Invoice: 49710200004-1122			Golden State Water Company	11/17/2022		121423CC	114.50
		114.50	10116100 513000	49710200004			
				Utilities			
Invoice: 50814100009-1122			Golden State Water Company	11/17/2022		121423CC	66.37
		66.37	10116100 513000	50814100009			
				Utilities			
Invoice: 51814100007-1122			Golden State Water Company	11/17/2022		121423CC	207.95
		207.95	10116100 513000	51814100007			
				Utilities			
Invoice: 52441200007-1122			Golden State Water Company	11/17/2022		121423CC	210.95
		210.95	10116100 513000	52441200007			
				Utilities			
Invoice: 52814100005-1122			Golden State Water Company	11/17/2022		121423CC	248.74
		248.74	10116100 513000	52814100005			
				Utilities			

12/14/2022 14:24 | CULVER CITY
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| P 19
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 54814100001-1122			Golden State Water Company	11/17/2022		121423CC	216.63
			216.63 10116100 513000	54814100001		Utilities	
Invoice: 58714100003-1122			Golden State Water Company	11/17/2022		121423CC	2,094.30
			2,094.30 10116100 513000	58714100003		Utilities	
Invoice: 59731200008-1122			Golden State Water Company	11/17/2022		121423CC	162.82
			162.82 10116100 513000	59731200008		Utilities	
				CHECK	2959589	TOTAL:	24,714.23
2959590	12/14/2022	PRTD	100142 Graingers	11/22/2022	22301754	121423CC	219.29
	Invoice: 9522747980			HAT HARD SAFETY, Type 1		Central Stores	
			219.29 31014600 600900				
Invoice: 9529182256			Graingers	11/30/2022	22301768	121423CC	1,386.68
			1,386.68 31014600 600900	52XE91 LOW BEAM HEADLIGHT		Central Stores	
				CHECK	2959590	TOTAL:	1,605.97
2959591	12/14/2022	PRTD	101871 Granicus	12/01/2022	22300031	121423CC	3,486.06
	Invoice: 158965			Agenda module / Legistar Monthly - Dec 2022		R&M - Equipment	
			3,486.06 10124100 600200				
				CHECK	2959591	TOTAL:	3,486.06
2959592	12/14/2022	PRTD	110960 Hector Calvinisti	11/28/2022	22301683	121423CC	303.32
	Invoice: 111622-111822REIMB			CTA Conference Ontario, CA		Conferences & Conventions	
			303.32 20370100 516500				
				CHECK	2959592	TOTAL:	303.32
2959593	12/14/2022	PRTD	109547 Hedstrom Environmental	11/10/2022	22301409	121423CC	41,443.20
	Invoice: 00916838			Sanitation, 2 yard quad pocket Dumpster, Green Dra		Departmental Special Equipment	
			41,443.20 41460916 732120				
Invoice: 00916829			Hedstrom Environmental	11/10/2022	22301409	121423CC	4,604.80
			4,604.80 41460916 732120	Sanitation, 2 yard quad pocket dumpster		Departmental Special Equipment	
				CHECK	2959593	TOTAL:	46,048.00

12/14/2022 14:24 | 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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959594	12/14/2022	PRTD 110639 Homeboy Electronics Recycling	11/30/2022		121423CC	226.75
		Invoice: 2022-2170			Electronics Recycling - E-waste Pick Up	
					Refuse Disp Services - Trash	
		226.75 20260410 615100				
				CHECK	2959594 TOTAL:	226.75
2959595	12/14/2022	PRTD 110341 Howroyd-wright Employment Agency, I	12/01/2022	22300440	121423CC	758.40
		Invoice: 01-6497366			Stephanie Smith PPE11262022	
					Contract Labor	
		758.40 20260400 411700				
				CHECK	2959595 TOTAL:	758.40
2959596	12/14/2022	PRTD 110341 Howroyd-wright Employment Agency, I	11/09/2022	22301145	121423CC	1,152.00
		Invoice: 01-6478854			wilber Ventura PPE110522	
					Contract Labor	
		1,152.00 10114500 411700				
		Invoice: 01-6485580			11/16/2022 22301145 121423CC	921.60
					wilber Ventura PPE111222	
					Contract Labor	
		921.60 10114500 411700				
		Invoice: 01-6490309			11/23/2022 22301145 121423CC	1,152.00
					wilber Ventura PPE111922	
					Contract Labor	
		1,152.00 10114500 411700				
		Invoice: 01-6497367			12/01/2022 22301145 121423CC	460.80
					wilber Ventura PPE112622	
					Contract Labor	
		460.80 10114500 411700				
				CHECK	2959596 TOTAL:	3,686.40
2959597	12/14/2022	PRTD 111156 Insight Strategies, Inc.	11/28/2022		121423CC	7,200.00
		Invoice: 34140			Task 2 Coaching & Task 4 Workshop	
					Other Contractual Services	
		7,200.00 20370100 619800				
				CHECK	2959597 TOTAL:	7,200.00
2959598	12/14/2022	PRTD 110000 Joe Mar Polygraph & Investigation S	12/05/2022		121423CC	200.00
		Invoice: 2022-12-005			Pre- Employment Polygraph Exam	
					Ambulance Operator Program Exp	
		200.00 10145300 517950				
				CHECK	2959598 TOTAL:	200.00
2959599	12/14/2022	PRTD 110604 John Kaliski Architects Inc	10/13/2022		121423CC	27,469.49
		Invoice: 6344			Sept 2022 - Project Homekey - 3900 Sepulveda	
					Improvements other than Bldg	
		27,469.49 42380000 730100PF034				

12/14/2022 14:24 | CULVER CITY
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| P 21
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 6343			John Kaliski Architects Inc	10/13/2022		121423CC	24,415.95
				Sept 2022 - Project Homekey - 3868 Sepulveda			
			24,415.95 42380000 730100PF035	Improvements other than Bldg			
				CHECK	2959599	TOTAL:	51,885.44
2959600	12/14/2022	PRTD	108906 John Ogden	12/06/2022	22301503	121423CC	1,035.36
			Invoice: 103022-110422REIMB	POST Supervisory Course Palm Desert CA			
			1,035.36 10140200 516100	Training & Education			
				CHECK	2959600	TOTAL:	1,035.36
2959601	12/14/2022	PRTD	109359 K-9 Services LLC	11/30/2022		121423CC	950.00
			Invoice: CCPD-386	K-9 Services - Maintenance for November 2022			
			950.00 10140200 516100	Training & Education			
				CHECK	2959601	TOTAL:	950.00
2959602	12/14/2022	PRTD	100461 Keyser Marston Associates Inc	12/02/2022		121423CC	2,097.50
			Invoice: 0037349	Prof. Svc. Nov 2022, Disposition Consulting			
			2,097.50 10150120 619100	Fiscal Services			
				CHECK	2959602	TOTAL:	2,097.50
2959603	12/14/2022	PRTD	103798 Kimball Midwest	11/23/2022	22301755	121423CC	113.64
			Invoice: 100519059	PAINT SPRAY OSHA SAFETY BLUE (SANITATION)			
			113.64 31014600 600900	Central Stores			
				CHECK	2959603	TOTAL:	113.64
2959604	12/14/2022	PRTD	105470 Kimley-Horn and Associates, Inc	10/31/2022		121423CC	2,105.00
			Invoice: 23072650	Prof Svcs thru 10/31/2022, TS Sawtelle/I405/Mattes			
			2,105.00 42080000 730100PL010	Improvements other than Bldg			
				CHECK	2959604	TOTAL:	12,105.00
			Invoice: 23072528	Kimley-Horn and Associates, Inc			
			10,000.00 42080000 730100PS023	Prof. Svcs thru 10/31/2022, Main Street Bollards			
				Improvements other than Bldg			
				CHECK	2959604	TOTAL:	12,105.00
2959605	12/14/2022	PRTD	102037 KOA Corporation	11/07/2022		121423CC	16,346.00
			Invoice: JC11058-5	CC Fox Hills Bike Lane & Traffic Calming, Oct 2022			
			16,346.00 43580000 730100PZ923	Improvements other than Bldg			

12/14/2022 14:24 | 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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2959605	TOTAL:		16,346.00
2959606	12/14/2022	PRTD 107608 Kronos Incorporated	11/22/2022	22301677	121423CC	39.64
	Invoice: 11995995				Telestaff Usage Fee, IVR Service October 2022	
	39.64	10145200 732160			IT Equipment - Software	
	CHECK		2959606	TOTAL:		39.64
2959607	12/14/2022	PRTD 100544 Life Assist Inc	11/21/2022	22300239	121423CC	1,890.69
	Invoice: 1269423				EMS First Aid Supplies	
	1,890.69	10145300 614100			Medical Services	
	Invoice: 1270789	Life Assist Inc	11/28/2022	22300239	121423CC	1,774.61
	1,774.61	10145300 614100			EMS First Aid Supplies	
					Medical Services	
	CHECK		2959607	TOTAL:		3,665.30
2959608	12/14/2022	PRTD 111403 Lift-It	11/11/2022	22301414	121423CC	2,153.99
	Invoice: 0269787-IN				Lift Beam #13878 / W Swivel Hooks & Top Ring	
	2,153.99	20370200 514600			Small Tools & Equipment	
	CHECK		2959608	TOTAL:		2,153.99
2959609	12/14/2022	PRTD 100808 Linde Gas & Equipment Inc	11/22/2022	22301666	121423CC	1,322.58
	Invoice: 32557483				Medium High Pressure - November 2022	
	1,322.58	10145300 514100			Departmental Special Supplies	
	CHECK		2959609	TOTAL:		1,322.58
2959610	12/14/2022	PRTD 111120 Littlejohn Communications Inc	12/04/2022		121423CC	200.00
	Invoice: 12012022				Inmate Phone Service for November 2022	
	200.00	10140200 619800			Other Contractual Services	
	CHECK		2959610	TOTAL:		200.00
2959611	12/14/2022	PRTD 101461 Long Beach BMW Motorcycle	11/28/2022	22300017	121423CC	2,968.90
	Invoice: 239112				BMW MOTORCYCLE PARTS AND SUPPLIES	
	2,968.90	31014600 600900			Central Stores	
	CHECK		2959611	TOTAL:		2,968.90
2959612	12/14/2022	PRTD 100719 Los Angeles Superior Court	12/06/2022	22300221	121423CC	21,447.00
	Invoice: November2022				Allocation of Parking Penalties	
	21,447.00	10140200 338100			Court Fines - General	

12/14/2022 14:24 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 23
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK	2959612 TOTAL:				21,447.00
2959613	12/14/2022	PRTD 109614 Maneri Sign Company	11/18/2022	22301615	121423CC	224.61
	Invoice: 40013105	224.61 10160210 514100	street maint supplies			
			Departmental Special Supplies			
	CHECK	2959613 TOTAL:				224.61
2959614	12/14/2022	PRTD 110019 Marina Landscape Services Inc	12/01/2022	22300124	121423CC	16,736.52
	Invoice: 8816	16,736.52 10130300 619800	Landscape Maintenance			
			Other Contractual Services			
	Invoice: 7951	Marina Landscape Services Inc	07/01/2022	22301590	121423CC	2,340.00
		2,340.00 41880000 730100PS017	Monthly Maintenance, 26 pots E Washington Blvd.			
			Improvements other than Bldg			
	Invoice: 8103	Marina Landscape Services Inc	08/01/2022	22301590	121423CC	2,340.00
		2,340.00 41880000 730100PS017	Monthly Maintenance, 26 pots E Washington Blvd.			
			Improvements other than Bldg			
	Invoice: 8286	Marina Landscape Services Inc	09/01/2022	22301590	121423CC	2,340.00
		2,340.00 41880000 730100PS017	Monthly Maintenance, 26 pots E Washington Blvd.			
			Improvements other than Bldg			
	Invoice: 8466	Marina Landscape Services Inc	10/01/2022	22301590	121423CC	2,340.00
		2,340.00 41880000 730100PS017	Monthly Maintenance, 26 pots E Washington Blvd.			
			Improvements other than Bldg			
	Invoice: 8647	Marina Landscape Services Inc	11/01/2022	22301590	121423CC	2,340.00
		2,340.00 41880000 730100PS017	Monthly Maintenance, 26 pots E Washington Blvd.			
			Improvements other than Bldg			
	CHECK	2959614 TOTAL:				28,436.52
2959615	12/14/2022	PRTD 102349 Masakazu Tazaki	12/05/2022		121423CC	1,116.50
	Invoice: 120522	1,116.50 10130240 619800	Iaido-Fall Classes - 9/7-11/30/2022			
			Other Contractual Services			
	CHECK	2959615 TOTAL:				1,116.50
2959616	12/14/2022	PRTD 111015 MasterCorp Commercial Services LLC	09/07/2022	22300238	121423CC	16,160.51
	Invoice: MCS-5693	16,160.51 10130300 619800	Janitorial Services at Parks			
			Other Contractual Services			
	Invoice: MCS-5428	MasterCorp Commercial Services LLC	08/17/2022	22300238	121423CC	16,160.51
		16,160.51 10130300 619800	Janitorial Services at Parks			
			Other Contractual Services			

12/14/2022 14:24 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 24
 |apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959616 TOTAL:	32,321.02
2959617	12/14/2022	PRTD 111100 Mediwaste Disposal LLC Invoice: 0000170940	12/01/2022		121423CC December 2022, Medical/Biohazard Waste Other Contractual Services	50.09
		50.09 10140200 619800			CHECK 2959617 TOTAL:	50.09
2959618	12/14/2022	PRTD 107993 MetroKinetics, Inc. Invoice: 2162	09/30/2022		121423CC Runcutt, Sept 2022 Support, 9/30/2022, Consulting Other Contractual Services	1,485.00
		1,485.00 20370100 619800				
		Invoice: 2166 MetroKinetics, Inc.	11/04/2022		121423CC Runcutt, Jan. 2023 Support, 10/31/2022, Consulting Other Contractual Services	3,630.00
		3,630.00 20370100 619800			CHECK 2959618 TOTAL:	5,115.00
2959619	12/14/2022	PRTD 109315 Metropolitan Property Services LLC Invoice: January2023RENT1	01/01/2023		121423CC Rent, Storage Lease - January 2023 Rental of Land	16,882.63
		16,882.63 20260410 605200			CHECK 2959619 TOTAL:	16,882.63
2959620	12/14/2022	PRTD 109315 Metropolitan Property Services LLC Invoice: OCTOBER2022UTILITIES	11/23/2022		121423CC Monthly Utilities for October 2022 Rental of Land	2,646.65
		2,646.65 20260410 605200			CHECK 2959620 TOTAL:	2,646.65
2959621	12/14/2022	PRTD 110729 Michael Tobin Invoice: 111622-111822REIMB	11/23/2022	22301684	121423CC Annual California Transit Ontario, CA Conferences & Conventions	151.25
		151.25 20370100 516500			CHECK 2959621 TOTAL:	151.25
2959622	12/14/2022	PRTD 109485 Municipal Media Corp Invoice: 5369	08/01/2022	22301347	121423CC Recycle Coach Annual Fee, Software IT Equipment - Software	8,250.00
		8,250.00 20260400 732160			CHECK 2959622 TOTAL:	8,250.00

12/14/2022 14:24 | 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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959623	12/14/2022	PRTD 103569 NBS Government Finance Group	09/20/2022		121423CC	1,060.67
		Invoice: 202209-1868			Special Tax Services w Washington 1, 10/1-12/31/22	
		1,060.67 42516510 619800			Other Contractual Services	
		Invoice: 202209-1878			09/20/2022 121423CC	1,060.67
		NBS Government Finance Group			Special Tax Services w Washington 2, 10/1-12/31/22	
		1,060.67 42516520 619800			Other Contractual Services	
		Invoice: 202209-1870			09/20/2022 121423CC	1,060.67
		NBS Government Finance Group			Special Tax Services w Washington 3, 10/1-12/31/22	
		1,060.67 42516530 619800			Other Contractual Services	
		Invoice: 202209-1871			09/20/2022 121423CC	3,724.00
		NBS Government Finance Group			10/1-12/31/2022, Tax Roll Billing, Refuse	
		3,724.00 20260400 610400			Consulting Services	
		Invoice: 202209-1876			09/20/2022 121423CC	3,287.00
		NBS Government Finance Group			10/1-12/31/2022, Tax Roll Billing, Sewer/Storm/Sta	
		3,287.00 43480000 730100PZ497			Improvements other than Bldg	
					CHECK 2959623 TOTAL:	10,193.01
2959624	12/14/2022	PRTD 109364 Nestor Ducreux	11/23/2022	22301685	121423CC	203.65
		Invoice: 111522-111722REIMB			California Transit Association Ontario, CA	
		203.65 20370100 516500			Conferences & Conventions	
					CHECK 2959624 TOTAL:	203.65
2959625	12/14/2022	PRTD 108642 Office Depot Inc	11/22/2022	22301551	121423CC	132.52
		Invoice: 280266029001			Senior Center - Solo Paper Cone Cups	
		132.52 10130400 514100			Departmental Special Supplies	
		Invoice: 280347207001			11/22/2022 22301559 121423CC	363.80
		Office Depot Inc			ITEM: HP 85A Black Toner Cartridges, Pack of 2, C	
		363.80 10140200 512100			Office Expense	
		Invoice: 280347205001			11/22/2022 22301559 121423CC	299.86
		Office Depot Inc			ITEM: HP Toner Cartridges, Pack Of 2, C	
		299.86 10140200 512100			Office Expense	
		Invoice: 280347204001			11/22/2022 22301559 121423CC	133.50
		Office Depot Inc			ITEM: HP 85A Toner Black Cartridges, Pack of 2, C	
		133.50 10140200 512100			Office Expense	
		Invoice: 280347209001			11/22/2022 22301559 121423CC	198.44
		Office Depot Inc			Srffc Pro Keyboard Platinum	
		198.44 10140200 512100			Office Expense	
		Office Depot Inc			10/26/2022 22301298 121423CC	46.99

12/14/2022 14:24 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 26
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 274916095001				INVOICE DTL DESC			
				46.99	31014600	600900	
				ITEM: Pen, Gel, Pilot, Gw2, FN Central Stores			
			Office Depot Inc	10/26/2022	22301298	121423CC	10.08
Invoice: 274916094001				10.08	31014600	600900	
				ITEM: Pad, NTE, Post, 1.5"x2", 12pk yel Central Stores			
			Office Depot Inc	10/26/2022	22301298	121423CC	21.93
Invoice: 274916093001				21.93	31014600	600900	
				ITEM: Samsill Sterling Professional Business Card Central Stores			
				CHECK 2959625 TOTAL:			1,207.12
2959626	12/14/2022	PRTD	100000 Alexander Field	11/25/2022		121423CC	60.00
Invoice: 41019371				60.00	10140200	338100	
				Citation Refund Court Fines - General			
				CHECK 2959626 TOTAL:			60.00
2959627	12/14/2022	PRTD	100000 Bernard Etinger	11/25/2022		121423CC	365.00
Invoice: 41019588				365.00	10140200	338100	
				Citation Refund Court Fines - General			
				CHECK 2959627 TOTAL:			365.00
2959628	12/14/2022	PRTD	100000 Reliance Builders LLC	11/01/2022		121423CC	500.00
Invoice: 580620				500.00	202	211100	
				Refuse Deposit Customer Deposits			
				CHECK 2959628 TOTAL:			500.00
2959629	12/14/2022	PRTD	100000 Samia Bano	12/02/2022		121423CC	123.00
Invoice: 12022022SB				123.00	10122100	517000	
				12/2/22 Paper Tigers Documentary Event refreshment City Commission Expenses			
				CHECK 2959629 TOTAL:			123.00
2959630	12/14/2022	PRTD	100263 Pacific Toxicology Laboratories	10/31/2022		121423CC	150.10
Invoice: 15120/202210-0				150.10	30922200	619600	
				DOT, Drug testing, 10/4-10/31/2022 Drug Testing Program			
				CHECK 2959630 TOTAL:			150.10
2959631	12/14/2022	PRTD	110102 Police Executive Research Forum	11/11/2022	22301616	121423CC	9,700.00
Invoice: 207056051				9,700.00	10140200	516100	
				Session 89 - July 10-July 28, Balance Due Training & Education			

12/14/2022 14:24 |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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959631 TOTAL:	9,700.00
2959632	12/14/2022	PRTD 109947 Red Wing Business Advantage Account	10/28/2022	22301659	121423CC	293.23
		Invoice: 8-1-124429			Red Wing Shoes Uniforms	
		293.23 10130300 550110			CHECK 2959632 TOTAL:	293.23
2959633	12/14/2022	PRTD 107601 Regents of University of California	12/01/2022		121423CC	10,512.86
		Invoice: 3013-330			CCFD Continuing Ed CE/QI Services Dec. 2022 Consulting Services	
		10,512.86 10145300 610400			CHECK 2959633 TOTAL:	10,512.86
2959634	12/14/2022	PRTD 109804 Ron Smith & Associates Inc	12/01/2022		121423CC	3,300.00
		Invoice: 22-211			November 2022, Quality Mgmt Svc. - Forensic Lab Other Contractual Services	
		3,300.00 10140200 619800			CHECK 2959634 TOTAL:	3,300.00
2959635	12/14/2022	PRTD 100573 Rush Truck Centers	11/02/2022	22300010	121423CC	388.23
		Invoice: 3030012483			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		388.23 31014600 600900				
		Invoice: 3029999681			11/02/2022 22300010 121423CC	3,817.91
		Rush Truck Centers			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		3,817.91 31014600 600900			CHECK 2959635 TOTAL:	4,206.14
2959636	12/14/2022	PRTD 106101 Jason Salazar	12/05/2022	22301645	121423CC	140.00
		Invoice: PackTrack AnnualHand			Pack Track Annual Handler 10/29/22-10/29/23 IT Equipment - Software	
		140.00 10140200 732160			CHECK 2959636 TOTAL:	140.00
2959637	12/14/2022	PRTD 110197 Schindler Elevator Corporation	12/01/2022	22300769	121423CC	176.66
		Invoice: 8106103065			Monthly Billing, December 2022, Police Dept. R&M - Building	
		176.66 10140200 600100			CHECK 2959637 TOTAL:	176.66

12/14/2022 14:24 | 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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2959638	12/14/2022	PRTD	107731 Seagrave Fire Apparatus LLC	10/28/2022	22301668	121423CC	189.52
	Invoice: 000136544					P0157400 SPRING, GAS Central Stores	
			189.52 31014600 600900				
	Invoice: 000136792		Seagrave Fire Apparatus LLC	11/11/2022	22301669	121423CC	497.78
						25AF81140 KIT, VALVE Central Stores	
			497.78 31014600 600900				
						CHECK 2959638 TOTAL:	687.30
2959639	12/14/2022	PRTD	110721 SSD Alarm	11/28/2022	22300674	121423CC	219.70
	Invoice: S-01089583					Battery Other Contractual Services	
			219.70 10160230 619800				
	Invoice: S-01088318		SSD Alarm	11/07/2022	22301660	121423CC	54.92
						EQUIPMENT AND SUPPLIES: PARKS Other Contractual Services	
			54.92 10130300 619800				
						CHECK 2959639 TOTAL:	274.62
2959640	12/14/2022	PRTD	100264 Servicon Systems Inc	12/06/2022	22301695	121423CC	399.67
	Invoice: 103082					KLEENEX WHITE BAYWEST 48 PER CASE Central Stores	
			399.67 31014600 600900				
						CHECK 2959640 TOTAL:	399.67
2959641	12/14/2022	PRTD	101017 Sherwin Williams Paints	11/10/2022	22301658	121423CC	403.82
	Invoice: 5000-3					Paint Supplies Departmental Special Supplies	
			403.82 10130300 514100				
						CHECK 2959641 TOTAL:	403.82
2959642	12/14/2022	PRTD	100328 South Coast Air Quality Mgmt Distri	11/01/2022	22301665	121423CC	607.32
	Invoice: 4083284					I C E (50-500HP) Mandated Fees	
			607.32 10145200 514000				
	Invoice: 4085869		South Coast Air Quality Mgmt Distri	11/01/2022	22301664	121423CC	151.85
						Flat Fee for last Fiscal Year Mandated Fees	
			151.85 10145200 514000				
						CHECK 2959642 TOTAL:	759.17
2959643	12/14/2022	PRTD	108404 South Coast Emergency Vehicle Servi	11/18/2022	22301729	121423CC	457.96
	Invoice: 510440					PIE-2359088-0030 Central Stores	
			16.92 31014600 600900				
			441.04 31014600 600900			Central Stores	

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 510605	South Coast Emergency Vehicle Servi	11/30/2022	22301694	121423CC	1,549.53
	1,039.51 31014600 600900	PIE-1302333-0005			
	454.22 31014600 600900	Central Stores			
	55.80 31014600 600900	Central Stores			
Invoice: 510419	South Coast Emergency Vehicle Servi	11/17/2022	22301732	121423CC	124.93
	40.42 31014600 600900	PIE-61-7102 LIGHT, RED MARKER			
	84.51 31014600 600900	Central Stores			
		Central Stores			
		CHECK	2959643	TOTAL:	2,132.42
2959644	12/14/2022 PRTD 100331 Southern California Edison	12/06/2022	22300301	121423CC	1.82
	Invoice: 700670232052-1122	700670232052			
	1.82 10116100 513100	Utilities - Electrical			
Invoice: 700703321782-1222	Southern California Edison	12/08/2022	22300301	121423CC	32.86
	32.86 10116100 513100	700703321782			
		Utilities - Electrical			
Invoice: 700670225079-1122	Southern California Edison	12/08/2022	22300301	121423CC	36.19
	36.19 10116100 513100	700670225079			
		Utilities - Electrical			
Invoice: 700562484553-1122	Southern California Edison	12/01/2022	22300301	121423CC	148.49
	148.49 10116100 513100	700562484553			
		Utilities - Electrical			
Invoice: 700702197794-1222	Southern California Edison	12/08/2022	22300301	121423CC	265.01
	265.01 10116100 513100	700702197794			
		Utilities - Electrical			
Invoice: 700313475550-1022	Southern California Edison	11/29/2022	22300301	121423CC	376.21
	376.21 10116100 513100	700313475550			
		Utilities - Electrical			
Invoice: 700074577280-1022	Southern California Edison	12/08/2022	22300301	121423CC	494.94
	494.94 10116100 513100	700074577280			
		Utilities - Electrical			
Invoice: 700630224505-1122	Southern California Edison	12/08/2022	22300301	121423CC	528.00
	528.00 10116100 513100	700630224505			
		Utilities - Electrical			
Invoice: 700311488767-1122	Southern California Edison	12/08/2022	22300301	121423CC	843.06
	843.06 10116100 513100	700311488767			
		Utilities - Electrical			
	Southern California Edison	12/05/2022	22300301	121423CC	937.71

12/14/2022 14:24 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 700009882324-1122				INVOICE DTL DESC			
				700009882324			
				937.71 10116100 513100			
				Utilities - Electrical			
Invoice: 700009935167-1122				700009935167			
				65,509.79 10116100 513100	12/05/2022 22300301	121423CC	65,509.79
				Southern California Edison			
				Utilities - Electrical			
Invoice: 700588917053-1022				700588917053			
				4,144.20 20460300 513100	12/05/2022 22300301	121423CC	4,144.20
				Southern California Edison			
				Utilities - Electrical			
				CHECK 2959644 TOTAL:			73,318.28
2959645	12/14/2022	PRTD 108868	Southern Computer Warehouse				
				225.29 10140200 732150	11/22/2022 22301456	121423CC	225.29
				Invoice: INV00758719			
				IT Hardware and supplies, TAB S8 Ultra Bookcover			
				IT Equipment - Hardware			
Invoice: INV00758538				11/21/2022 22301456 121423CC 518.52			
				518.52 10140200 732150			
				Southern Computer Warehouse			
				IT Hardware and supplies, TAA Compliant Scansnap			
				IT Equipment - Hardware			
				CHECK 2959645 TOTAL:			743.81
2959646	12/14/2022	PRTD 100333	Sparkletts Water Co				
				469.31 10140200 514100	12/02/2022 22300188	121423CC	469.31
				Invoice: 14276393120222			
				Drinking Water			
				Departmental Special Supplies			
				CHECK 2959646 TOTAL:			469.31
2959647	12/14/2022	PRTD 104518	Spring Cleaners				
				2,650.50 10140200 550120	12/01/2022	121423CC	2,650.50
				Invoice: 259			
				Jail Laundry for November 2022			
				Laundry			
				CHECK 2959647 TOTAL:			2,650.50
2959648	12/14/2022	PRTD 101165	Standard Insurance Company				
				1,387.89 101 202900	12/01/2022	121423CC	1,387.89
				Invoice: DecDiv0004 2022-ESTD			
				Life Insurance for December 2022			
				Life Insurance Payable			
Invoice: DecDiv0004 2022-ELTD				12/01/2022 121423CC 551.95			
				551.95 101 202900			
				Standard Insurance Company			
				Life Insurance for December 2022			
				Life Insurance Payable			
Invoice: Dec 2022 EAP6				12/01/2022 121423CC 2.75			
				2.75 101 202900			
				Standard Insurance Company			
				Life Insurance for December 2022			
				Life Insurance Payable			
				12/01/2022 121423CC 353.40			

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Invoice: Dec 2022 EAP6BI	353.40 101	202900	Life Insurance for December 2022 Life Insurance Payable
	Standard Insurance Company	12/01/2022	121423CC 5,963.12
Invoice: Dec Div 0001 2022	5,963.12 101	202900	Life Insurance for December 2022 Life Insurance Payable
		CHECK 2959648 TOTAL:	8,259.11
2959649 12/14/2022 PRD 111259 Steer Davies & Gleave Inc		10/25/2022 121423CC	19,770.41
Invoice: 5637587	19,770.41 20370100 619800	Prof Svcs - Stakeholder Outreach Plan, CC TDM Stra other Contractual Services	
		CHECK 2959649 TOTAL:	19,770.41
2959650 12/14/2022 PRD 109558 Stryker Medical		11/10/2022 22300127 121423CC	14,636.57
Invoice: 3951546M	14,636.57 41445915 732120	Lucas Device & Procure Service Departmental Special Equipment	
Invoice: 3952755M	14,636.57 41445915 732120	11/11/2022 22300127 121423CC	14,636.57
		Lucas Device & Procure Service Departmental Special Equipment	
Invoice: 3953737M	8,353.80 41445915 732120	11/13/2022 22300127 121423CC	8,353.80
		Lucas Device & Procure Service Departmental Special Equipment	
Invoice: 3954329M	75,184.20 41445915 732120	11/14/2022 22300127 121423CC	75,184.20
		Lucas Device & Procure Service Departmental Special Equipment	
Invoice: 3963866M	43,909.71 41445915 732120	11/22/2022 22300127 121423CC	43,909.71
		Lucas Device & Procure Service Departmental Special Equipment	
Invoice: 3963867M	73,182.85 41445915 732120	11/22/2022 22300127 121423CC	73,182.85
		Lucas Device & Procure Service Departmental Special Equipment	
Invoice: 3963868M	43,909.71 41445915 732120	11/22/2022 22300127 121423CC	43,909.71
		Lucas Device & Procure Service Departmental Special Equipment	
Invoice: 3963869M	29,273.14 41445915 732120	11/22/2022 22300127 121423CC	29,273.14
		Lucas Device & Procure Service Departmental Special Equipment	
Invoice: 3963870M	43,909.71 41445915 732120	11/22/2022 22300127 121423CC	43,909.71
		Lucas Device & Procure Service Departmental Special Equipment	

12/14/2022 14:24 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 32
 | apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3964892M	Stryker Medical Lucas Device & Procure Service Departmental Special Equipment	11/23/2022	22300127	121423CC	41,769.00
	41,769.00 41445915 732120				
Invoice: 3964893M	Stryker Medical Lucas Device & Procure Service Departmental Special Equipment	11/23/2022	22300127	121423CC	25,061.40
	25,061.40 41445915 732120				
Invoice: 3964895M	Stryker Medical Lucas Device & Procure Service Departmental Special Equipment	11/23/2022	22300127	121423CC	25,061.40
	25,061.40 41445915 732120				
Invoice: 3964911M	Stryker Medical Lucas Device & Procure Service Departmental Special Equipment	11/23/2022	22300127	121423CC	25,061.40
	25,061.40 41445915 732120				
Invoice: 3964912M	Stryker Medical Lucas Device & Procure Service Departmental Special Equipment	11/23/2022	22300127	121423CC	16,707.60
	16,707.60 41445915 732120				
	CHECK 2959650 TOTAL:				480,657.06
2959651 12/14/2022 PRTD 111270 Swiftly Inc. Invoice: 2166	Bus Reporting Platform -Connect with Staff IT Equipment - Software	11/30/2022		121423CC	69,768.00
	69,768.00 20370100 732160				
	CHECK 2959651 TOTAL:				69,768.00
2959652 12/14/2022 PRTD 104954 T-Mobile Limited Invoice: 961742592102122-1120	Acct# 961742592 Communications	11/21/2022	22300265	121423CC	178.44
	178.44 10140200 512400				
	CHECK 2959652 TOTAL:				178.44
2959653 12/14/2022 PRTD 104954 T-Mobile Limited Invoice: 942675782102122-1120	Acct# 942675782 Communications	11/21/2022	22300265	121423CC	250.40
	250.40 10140200 512400				
	CHECK 2959653 TOTAL:				250.40
2959654 12/14/2022 PRTD 108515 Tara Kamath Invoice: 120522	Yoga-2022, Fall Classes, Monday & Thursday #1/#2 Other Contractual Services	12/05/2022		121423CC	1,982.40
	1,982.40 10130250 619800				
	CHECK 2959654 TOTAL:				1,982.40

12/14/2022 14:24 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 33
 |apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959655	12/14/2022 PRD 109633 Ted Salter Invoice: 120622	12/06/2022		121423CC	10,920.00
	10,920.00 10130240 619800	Tennis Classes October - November 2022, Other Contractual Services			
		CHECK	2959655	TOTAL:	10,920.00
2959656	12/14/2022 PRD 109160 Tetra Tech Inc Invoice: 51987935	11/21/2022		121423CC	1,865.60
	1,865.60 42380000 730100PZ460	Professional Services - October 2022 Improvements other than Bldg			
		CHECK	2959656	TOTAL:	1,865.60
2959657	12/14/2022 PRD 109435 The Aftermarket Parts Company LLC Invoice: 82875146	12/02/2022	22300020	121423CC	6.10
	6.10 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82873163	The Aftermarket Parts Company LLC 17.23 31014600 600900	12/01/2022	22300020	121423CC	17.23
		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82870858	The Aftermarket Parts Company LLC 78.51 31014600 600900	11/28/2022	22300020	121423CC	78.51
		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82869269	The Aftermarket Parts Company LLC 109.86 31014600 600900	11/28/2022	22300020	121423CC	109.86
		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82873162	The Aftermarket Parts Company LLC 120.98 31014600 600900	12/01/2022	22300020	121423CC	120.98
		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82875113	The Aftermarket Parts Company LLC 187.61 31014600 600900	12/02/2022	22300020	121423CC	187.61
		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82870856	The Aftermarket Parts Company LLC 263.95 31014600 600900	11/29/2022	22300020	121423CC	263.95
		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82869440	The Aftermarket Parts Company LLC 285.55 31014600 600900	11/28/2022	22300020	121423CC	285.55
		NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82870857	The Aftermarket Parts Company LLC 304.13 31014600 600900	11/29/2022	22300020	121423CC	304.13
		NEW FLYER PART AND SUPPLIES Central Stores			
	The Aftermarket Parts Company LLC	11/28/2022	22300020	121423CC	311.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 82869272							
			311.44 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82871238			The Aftermarket Parts Company LLC	11/29/2022	22300020	121423CC	322.83
			322.83 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82871235			The Aftermarket Parts Company LLC	11/29/2022	22300020	121423CC	330.77
			330.77 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82871245			The Aftermarket Parts Company LLC	11/29/2022	22300020	121423CC	394.87
			394.87 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82875123			The Aftermarket Parts Company LLC	12/02/2022	22300020	121423CC	575.34
			575.34 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82867334			The Aftermarket Parts Company LLC	11/23/2022	22300020	121423CC	600.74
			600.74 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82875147			The Aftermarket Parts Company LLC	12/02/2022	22300020	121423CC	632.22
			632.22 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82866011			The Aftermarket Parts Company LLC	11/22/2022	22300020	121423CC	643.55
			643.55 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82871239			The Aftermarket Parts Company LLC	11/29/2022	22300020	121423CC	1,225.30
			1,225.30 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82871243			The Aftermarket Parts Company LLC	11/29/2022	22300020	121423CC	1,457.78
			1,457.78 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82871242			The Aftermarket Parts Company LLC	11/29/2022	22300020	121423CC	2,578.53
			2,578.53 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82870831			The Aftermarket Parts Company LLC	11/29/2022	22300020	121423CC	4,133.14
			4,133.14 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82873164			The Aftermarket Parts Company LLC	12/01/2022	22300020	121423CC	9,323.60
			9,323.60 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		

12/14/2022 14:24 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 36
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959663 TOTAL:						3,422.86
2959664	12/14/2022	PRTD 104652 Turnout Maintenance Company LLC	11/16/2022	22301680	121423CC	89.00
		Invoice: 26319			Turnout Coat Repair	
		89.00 10145200 550110			Uniforms	
CHECK 2959664 TOTAL:						89.00
2959665	12/14/2022	PRTD 110278 Unifirst Corporation	11/14/2022	22300106	121423CC	37.62
		Invoice: 3242810047			Uniforms	
		37.62 10130300 550110			Uniforms	
		Invoice: 3242813382			11/21/2022 22300106 121423CC	37.62
		Unifirst Corporation			Uniforms	
		37.62 10130300 550110			Uniforms	
		Invoice: 3242816720			11/28/2022 22300106 121423CC	37.62
		Unifirst Corporation			Uniforms	
		37.62 10130300 550110			Uniforms	
		Invoice: 3242816717			11/28/2022 22300123 121423CC	74.32
		Unifirst Corporation			uniforms	
		39.15 10160210 550110			Uniforms	
		9.23 10160220 550110			Uniforms	
		9.23 10160260 550110			Uniforms	
		16.71 20460300 514100			Departmental Special Supplies	
		Invoice: 3242820087			12/05/2022 22300411 121423CC	154.60
		Unifirst Corporation			unifrom	
		154.60 20260400 550110			Uniforms	
		Invoice: 3242820088			12/05/2022 22300123 121423CC	74.32
		Unifirst Corporation			uniforms	
		39.15 10160210 550110			Uniforms	
		9.23 10160220 550110			Uniforms	
		9.23 10160260 550110			Uniforms	
		16.71 20460300 514100			Departmental Special Supplies	
		Invoice: 3242820093			12/05/2022 22300170 121423CC	18.00
		Unifirst Corporation			Uniform	
		18.00 10150250 550110			Uniforms	
		Invoice: 3242820106			12/05/2022 22300097 121423CC	11.00
		Unifirst Corporation			Uniform	
		11.00 10130220 600200			R&M - Equipment	
		Invoice: 3242820105			12/05/2022 22300097 121423CC	19.00
		Unifirst Corporation			Uniform	
		19.00 10130220 600200			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	INV DATE	PO	CHECK RUN	NET
			Unifirst Corporation	12/05/2022	22300097	121423CC	17.00
Invoice: 3242820104				12/05/2022	22300097	121423CC	17.00
			Unifirst Corporation	11/21/2022	22300211	121423CC	30.77
Invoice: 3242813539				11/21/2022	22300211	121423CC	30.77
			Unifirst Corporation	11/28/2022	22300211	121423CC	30.77
Invoice: 3242816875				11/28/2022	22300211	121423CC	30.77
			Unifirst Corporation	12/05/2022	22300211	121423CC	30.77
Invoice: 3242820248				12/05/2022	22300211	121423CC	30.77
			Unifirst Corporation	11/07/2022	22300097	121423CC	30.00
Invoice: 3242806707				11/07/2022	22300097	121423CC	30.00
			Unifirst Corporation	11/14/2022	22300097	121423CC	30.00
Invoice: 3242810059				11/14/2022	22300097	121423CC	30.00
			Unifirst Corporation	11/21/2022	22300097	121423CC	30.00
Invoice: 3242813394				11/21/2022	22300097	121423CC	30.00
			Unifirst Corporation	11/28/2022	22300097	121423CC	30.00
Invoice: 3242816732				11/28/2022	22300097	121423CC	30.00
			Unifirst Corporation	11/28/2022	22300097	121423CC	17.00
Invoice: 3242816733				11/28/2022	22300097	121423CC	17.00
			Unifirst Corporation	11/28/2022	22300097	121423CC	11.00
Invoice: 3242816735				11/28/2022	22300097	121423CC	11.00
			Unifirst Corporation	11/28/2022	22300097	121423CC	19.00
Invoice: 3242816734				11/28/2022	22300097	121423CC	19.00
			Unifirst Corporation	11/28/2022	22300097	121423CC	34.75
Invoice: 3242816736				11/28/2022	22300097	121423CC	34.75
			Unifirst Corporation	11/28/2022	22300189	121423CC	25.69
Invoice: 3242816721				11/28/2022	22300189	121423CC	25.69

12/14/2022 14:24 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 38
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 3242820092			Unifirst Corporation	12/05/2022	22300189	121423CC	25.69
		25.69	10140200 550120	Uniform Laundry			
				CHECK	2959665	TOTAL:	826.54
2959666	12/14/2022	PRTD	101173 Valley Power Systems Inc	11/28/2022	22300003	121423CC	1,642.85
Invoice: I71828			1,642.85 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
Invoice: R91345			Valley Power Systems Inc	11/30/2022	22300003	121423CC	61.59
		61.59	31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
Invoice: I71860			Valley Power Systems Inc	11/28/2022	22300003	121423CC	101.61
		101.61	31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
Invoice: R91339			Valley Power Systems Inc	11/30/2022	22300003	121423CC	97.22
		97.22	31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
Invoice: I71933			Valley Power Systems Inc	11/30/2022	22300003	121423CC	33.59
		33.59	31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
Invoice: R90967			Valley Power Systems Inc	11/23/2022	22300003	121423CC	36.38
		36.38	31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
				CHECK	2959666	TOTAL:	1,973.24
2959667	12/14/2022	PRTD	101199 Venice Culver Marina Medical Group	11/29/2022		121423CC	105.00
Invoice: 2025			105.00 30922200 614100	Medical Svcs, Personnel Skin/Hepatitis B Screening Medical Services			
				CHECK	2959667	TOTAL:	105.00
2959668	12/14/2022	PRTD	101674 Verizon	11/01/2022	22300564	121423CC	1,720.16
Invoice: 9919527947			1,720.16 20370200 512400	Acct# 742280647-0001 Communications			
				CHECK	2959668	TOTAL:	1,720.16
2959669	12/14/2022	PRTD	101674 Verizon	11/23/2022	22300266	121423CC	123.45
Invoice: 9921287824			123.45 10140200 512400	Acct# 442235841-00001 Communications			

12/14/2022 14:24 | CULVER CITY
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| P 39
 | apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK	2959669	TOTAL:	123.45
2959670 12/14/2022 PRTD 101674 Verizon Invoice: 9921018821	1,421.31 10145200 512400	11/20/2022 22300306 121423CC Wireless and data service Acct# 37069171-00002 Communications	1,421.31
		CHECK 2959670 TOTAL:	1,421.31
2959671 12/14/2022 PRTD 100388 west Coast Arborists Inc Invoice: 193070	52,100.00 10160220 619800	11/15/2022 121423CC Tree Maintenance Other Contractual Services	52,100.00
		CHECK 2959671 TOTAL:	52,100.00
2959672 12/14/2022 PRTD 110260 wex Bank Invoice: 85610748	1,193.31 10140200 600800	12/06/2022 22300232 121423CC Vehicle Fuel Equip Maint Charges	1,193.31
		CHECK 2959672 TOTAL:	1,193.31
2959673 12/14/2022 PRTD 100399 Wittman Enterprises LLC Invoice: 2211010	7,884.54 10145300 619100	12/01/2022 121423CC Billing Services for November 2022 Fiscal Services	7,884.54
		CHECK 2959673 TOTAL:	7,884.54
2959674 12/14/2022 PRTD 110916 woods Maintenance Service Inc Invoice: 15768	10,400.00 10160460 619800	12/02/2022 121423CC Homeless Encampment Cleanup for November 2022 Other Contractual Services	10,400.00
		CHECK 2959674 TOTAL:	10,400.00
2959675 12/14/2022 PRTD 110450 wrike, Inc. Invoice: IG003043	588.00 20370100 514100	08/24/2022 22301245 121423CC License Renewal, Subscription Fees, Q-224964 Departmental Special Supplies	588.00
		CHECK 2959675 TOTAL:	588.00
2959676 12/14/2022 PRTD 100408 Zumar Industries Invoice: 98183	935.25 10160210 514100	11/14/2022 22301610 121423CC Street maint supplies Departmental Special Supplies	935.25
		CHECK 2959676 TOTAL:	935.25

12/14/2022 14:24
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|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 40
|apcshdsb

NUMBER OF CHECKS 148 *** CASH ACCOUNT TOTAL *** 2,583,678.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	1,524,603.37
TOTAL EFT'S	19	1,059,075.36

*** GRAND TOTAL *** 2,583,678.73

12/14/2022 14:26 | 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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2959677	12/14/2022	PRTD	100012 Airport Marina Ford	12/12/2022	22300013	121422CC	518.75
	Invoice: 261105						
			518.75 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
						CHECK 2959677 TOTAL:	518.75
2959678	12/14/2022	PRTD	109435 The Aftermarket Parts Company LLC	12/06/2022	22300020	121422CC	6.60
	Invoice: 82877751						
			6.60 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82877734			The Aftermarket Parts Company LLC	12/06/2022	22300020	121422CC	7.72
			7.72 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82869248			The Aftermarket Parts Company LLC	11/28/2022	22300020	121422CC	110.67
			110.67 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82876435			The Aftermarket Parts Company LLC	12/05/2022	22300020	121422CC	165.72
			165.72 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82869270			The Aftermarket Parts Company LLC	11/28/2022	22300020	121422CC	423.60
			423.60 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82869249			The Aftermarket Parts Company LLC	11/28/2022	22300020	121422CC	469.64
			469.64 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82879969			The Aftermarket Parts Company LLC	12/08/2022	22300020	121422CC	807.16
			807.16 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82876462			The Aftermarket Parts Company LLC	12/05/2022	22300020	121422CC	998.69
			998.69 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
						CHECK 2959678 TOTAL:	2,989.80
2959679	12/14/2022	PRTD	110278 Unifirst Corporation	12/12/2022	22300018	121422CC	14.48
	Invoice: 3242823456						
			14.48 10114500 550110			Uniform Uniforms	
Invoice: 3242820085			Unifirst Corporation	12/05/2022	22300018	121422CC	14.48
			14.48 10114500 550110			Uniform Uniforms	

12/14/2022 14:26
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|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

	CHECK	2959679	TOTAL:	28.96
NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		3,537.51
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	3	3,537.51		
		*** GRAND TOTAL ***		3,537.51

12/19/2022 16:10 | CULVER CITY
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| P 1
 | apcshdsb

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
1890	12/19/2022	WIRE	109229	Aon Risk Insurance Services west, I	214.00
				Invoice: 8200000328841-WIRE	
				214.00 30922200 610100	
				09/20/2022 22301342 121923WR	
				Insurance - Audit - Equipment Floater - WIRE	
				Audit Services	

CHECK 1890 TOTAL: 214.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 214.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	214.00

*** GRAND TOTAL *** 214.00

12/21/2022 07:59 | CULVER CITY
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| P 1
 | apcshdsb

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

INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC		
1891	12/20/2022	WIRE	100258	CalPERS	12/01/2022	CalPERS Health Bill for December 2022 - WIRE	122023WR	751,226.69
			Invoice: December2022					
			1,062.02	10110000 435500		Retiree Insurance		
			1,668.89	10110100 435500		Retiree Insurance		
			303.43	10111100 435500		Retiree Insurance		
			606.87	10113100 435500		Retiree Insurance		
			1,062.02	10114100 435500		Retiree Insurance		
			1,062.02	10114200 435500		Retiree Insurance		
			606.87	10114300 435500		Retiree Insurance		
			1,820.61	10114400 435500		Retiree Insurance		
			606.87	10114500 435500		Retiree Insurance		
			606.87	10122100 435500		Retiree Insurance		
			758.59	10124100 435500		Retiree Insurance		
			303.43	10124200 435500		Retiree Insurance		
			1,062.02	10130100 435500		Retiree Insurance		
			303.43	10130110 435500		Retiree Insurance		
			1,062.02	10130200 435500		Retiree Insurance		
			151.72	10130240 435500		Retiree Insurance		
			2,124.04	10130300 435500		Retiree Insurance		
			2,427.48	10130400 435500		Retiree Insurance		
			758.59	10140100 435500		Retiree Insurance		
			23,061.04	10140200 435500		Retiree Insurance		
			606.87	10145100 435500		Retiree Insurance		
			10,468.50	10145200 435500		Retiree Insurance		
			1,062.02	10145300 435500		Retiree Insurance		
			1,820.61	10145600 435500		Retiree Insurance		
			151.72	10145700 435500		Retiree Insurance		
			455.15	10150100 435500		Retiree Insurance		
			1,517.17	10150120 435500		Retiree Insurance		
			1,062.02	10150150 435500		Retiree Insurance		
			2,124.04	10150200 435500		Retiree Insurance		
			606.87	10150250 435500		Retiree Insurance		
			1,062.02	10150500 435500		Retiree Insurance		
			606.87	10160100 435500		Retiree Insurance		
			1,517.17	10160150 435500		Retiree Insurance		
			455.15	10160200 435500		Retiree Insurance		
			1,820.61	10160210 435500		Retiree Insurance		
			455.15	10160220 435500		Retiree Insurance		
			1,668.89	10160230 435500		Retiree Insurance		
			1,213.74	10160240 435500		Retiree Insurance		
			151.72	10160250 435500		Retiree Insurance		
			151.72	10160260 435500		Retiree Insurance		
			4,854.96	20260400 435500		Retiree Insurance		
			303.43	20260410 435500		Retiree Insurance		
			151.72	20314500 435500		Retiree Insurance		
			606.87	20370100 435500		Retiree Insurance		
			8,041.02	20370200 435500		Retiree Insurance		
			606.87	20460300 435500		Retiree Insurance		
			3,944.65	30870400 435500		Retiree Insurance		
			303.43	30922200 435500		Retiree Insurance		
			662,016.90	101 202310		Health Premium Payable		

12/21/2022 07:59
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|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

		CHECK	1891	TOTAL:	751,226.69
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			751,226.69
		COUNT	AMOUNT		
		-----	-----		
TOTAL WIRE TRANSFERS		1	751,226.69		
		*** GRAND TOTAL ***			751,226.69

12/21/2022 14:58 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

		INVOICE DTL	DESC		
1892	12/21/2022	WIRE	111392	Cornerstone Construction Group Inc	758,164.66
				Invoice: 4-2226	
				12/15/2022	122123WR
				Homekey Project - Deano's 3868 Sepulveda Bl.- WIRE	
				758,164.66 42380000 730100PF034	Improvements other than Bldg

CHECK 1892 TOTAL: 758,164.66

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 758,164.66

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	758,164.66

*** GRAND TOTAL *** 758,164.66

12/21/2022 14:32 | CULVER CITY
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| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
76311	12/21/2022	EFT	101261 Aerotek	12/15/2022	22300754	122123CC	1,610.00
			Invoice: FM00063959	1,610.00	10130300	411700	
				Temp work at Parks			
				Contract Labor			
			Aerotek	12/15/2022	22300122	122123CC	1,188.00
			Invoice: FM00064496	1,188.00	10160210	411700	
				Contract Labor			
				Contract Labor			
			Aerotek	12/22/2022	22300122	122123CC	1,452.00
			Invoice: FM00065821	1,452.00	10160210	411700	
				Contract Temp - F Garcia, PE 12/10/2022			
				Contract Labor			
				CHECK	76311	TOTAL:	4,250.00
76312	12/21/2022	EFT	110832 Amazon Capitol Services Inc	11/30/2022	22301651	122123CC	130.22
			Invoice: 11WP-FYHJ-GMDQ	130.22	10130400	514100	
				ITEM: Snowman Costume, Mens - Senior Center			
				Departmental Special Supplies			
				CHECK	76312	TOTAL:	130.22
76313	12/21/2022	EFT	110750 Center for Transportation and the E	11/07/2022		122123CC	240,421.95
			Invoice: 18	240,421.95	20380000	619800PB002	
				Electrification - Aug & Sept 2022, Deliverables 8			
				Other Contractual Services			
				CHECK	76313	TOTAL:	240,421.95
76314	12/21/2022	EFT	101988 Contra-tiempo	11/30/2022		122123CC	8,500.00
			Invoice: 2022-PAG	8,500.00	41322400	619800PZ614	
				November 2022 Performances at Helms Bakery			
				Other Contractual Services			
				CHECK	76314	TOTAL:	8,500.00
76315	12/21/2022	EFT	102306 Fleming Environmental Inc	12/07/2022	22300829	122123CC	2,937.23
			Invoice: 19305	2,937.23	10145200	619800	
				Fire Dept. Annual Testing & repairs, AQMD Rule 461			
				Other Contractual Services			
				CHECK	76315	TOTAL:	2,937.23
76316	12/21/2022	EFT	109270 HP Communications, Inc.	11/01/2022		122123CC	22,500.00
			Invoice: 2244CULSL01	21,000.00	10160240	619800	
				1,500.00	20524500	619800	
				October 2022 Fiber Screening Locating& warehousing			
				Other Contractual Services			
			HP Communications, Inc.	12/02/2022		122123CC	22,500.00
			Invoice: 2248CULSL02	21,000.00	10160240	619800	
				1,500.00	20524500	619800	
				November 2022 Fiber Screening Locating& warehousing			
				Other Contractual Services			
				Other Contractual Services			

12/21/2022 14:32 | CULVER CITY
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| P 2
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 76316 TOTAL:	45,000.00
76317	12/21/2022	EFT 105017 IPS Group Inc Invoice: INV77409	10/31/2022	22300070	122123CC Parking Meters maint supplies fy 22/23 Departmental Special Supplies	4,261.40
		4,261.40 10160260 514100			CHECK 76317 TOTAL:	4,261.40
76318	12/21/2022	EFT 101229 Kristi Callan Invoice: 1628	12/05/2022	22301534	122123CC Minutes: 11/15/2022, Cultural Affairs Commission M City Commission Expenses	240.00
		240.00 41311200 517000PZ502			CHECK 76318 TOTAL:	240.00
76319	12/21/2022	EFT 111086 Red Bear Timber Company LLC Invoice: 2275	12/04/2022		122123CC Consulting Support Services for November 2022 Other Contractual Services	2,400.00
		2,400.00 20524500 619800			CHECK 76319 TOTAL:	2,400.00
76320	12/21/2022	EFT 109391 Sam Schwartz Engineering, DPC Invoice: 80770	12/07/2022		122123CC Professional Services - November 2022 Consulting Services	52,428.50
		52,428.50 20370117 610400			CHECK 76320 TOTAL:	52,428.50
76321	12/21/2022	EFT 100604 The westchester Symphony Society Invoice: 12102022-CCPAG	12/10/2022		122123CC Symphony Orrchestra Concert 12/10/22 Other Contractual Services	9,000.00
		9,000.00 41322400 619800PZ614			CHECK 76321 TOTAL:	9,000.00
76322	12/21/2022	EFT 110601 Western States Converters & Transmi Invoice: 38682	11/09/2022	22301518	122123CC Repair - Unit: 7131 R&M - Equipment	4,735.24
		4,735.24 30870400 600200			CHECK 76322 TOTAL:	4,735.24
2959680	12/21/2022	PRTD 111224 4LEAF, Inc. Invoice: J4057D	10/17/2022		122123CC On-Site Plan Review, P Lim, 9/1 -9/29/2022 Other Contractual Services	9,000.00
		9,000.00 10150150 619800				
		Invoice: J4057E	11/17/2022		122123CC On-Site Plan Review, P Lim, Oct 2022	8,750.00

12/21/2022 14:32 | CULVER CITY
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| P 3
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			8,750.00 10150150 619800			Other Contractual Services	
						CHECK 2959680 TOTAL:	17,750.00
2959681	12/21/2022	PRTD	111175 ABM Industries, Inc.	11/30/2022	22300223	122123CC	666.00
			Invoice: 17713660			ON-CALL MAINTENANCE AND REPAIR OF AC SYSTEM	
			666.00 20370200 619800			Other Contractual Services	
						CHECK 2959681 TOTAL:	666.00
2959682	12/21/2022	PRTD	100008 Advanced Battery Systems	10/27/2022	22300021	122123CC	4,638.92
			Invoice: 10025481			BATTERIES AND SUPPLIES	
			4,638.92 31014600 600900			Central Stores	
			Advanced Battery Systems	09/19/2022	22300021	122123CC	89.04
			Invoice: 10024215			BATTERIES AND SUPPLIES	
			89.04 31014600 600900			Central Stores	
						CHECK 2959682 TOTAL:	4,727.96
2959683	12/21/2022	PRTD	103681 Advantec Consulting Engineers Inc	10/28/2022		122123CC	2,393.48
			Invoice: 9803-0263-01	Sep 2022,		CC-Unsignalized Intersection Safety Impr	
			2,393.48 42380000 730100PS028			Improvements other than Bldg	
			Advantec Consulting Engineers Inc	12/13/2022		122123CC	29,541.37
			Invoice: 9803-0263-02	Oct 2022,		CC-Unsignalized Intersection Safety Impr	
			29,541.37 42380000 730100PS028			Improvements other than Bldg	
						CHECK 2959683 TOTAL:	31,934.85
2959684	12/21/2022	PRTD	101226 All City Tow Service	12/07/2022	22301787	122123CC	155.00
			Invoice: 22-488390			Towing for Unit #20162	
			155.00 30870400 600200			R&M - Equipment	
			All City Tow Service	12/07/2022	22301788	122123CC	503.25
			Invoice: 22-487129			Towing for Battalion 41-Battalion Chief	
			503.25 30870400 600200			R&M - Equipment	
			All City Tow Service	12/07/2022	22301783	122123CC	412.50
			Invoice: 22-474055			Towing - Unit: 7152	
			412.50 30870400 600200			R&M - Equipment	
			All City Tow Service	12/07/2022	22301782	122123CC	242.00
			Invoice: 22-474799			TOWING	
			242.00 30870400 600200			R&M - Equipment	
			All City Tow Service	12/07/2022	22301781	122123CC	175.00
			Invoice: 22-482437			Towing for Black and white	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	175.00	30870400 600200				
		R&M - Equipment				
Invoice: 22-486517		All City Tow Service	12/07/2022	22301780	122123CC	525.00
	525.00	30870400 600200				
		Towing for Unit #7146				
		R&M - Equipment				
Invoice: 22-486632		All City Tow Service	12/07/2022	22301791	122123CC	145.00
	145.00	30870400 600200				
		Towing for Unit #20165				
		R&M - Equipment				
Invoice: 22-486892		All City Tow Service	12/07/2022	22301790	122123CC	618.75
	618.75	30870400 600200				
		Towing for Unit #7143				
		R&M - Equipment				
		CHECK 2959684 TOTAL:				2,776.50
2959685 12/21/2022 PRTD		100715 AmeriFlex LLC	12/07/2022		122123CC	700.60
Invoice: INV577936						
	700.60	10122100 610300				
		FSA admin Fee - 113 participants				
		Personnel Services				
		CHECK 2959685 TOTAL:				700.60
2959686 12/21/2022 PRTD		100025 Aqua-Flo Supply	12/06/2022	22301805	122123CC	1,151.03
Invoice: SI2032816						
	1,151.03	41980000 730100PZ612				
		SUPPLIES				
		Improvements other than Bldg				
Invoice: SI2032817		Aqua-Flo Supply	12/06/2022	22301804	122123CC	110.54
	110.54	41980000 730100PZ612				
		SUPPLIES				
		Improvements other than Bldg				
Invoice: SI2029782		Aqua-Flo Supply	11/29/2022	22301748	122123CC	845.56
	845.56	41980000 730100PZ612				
		SUPPLIES				
		Improvements other than Bldg				
		CHECK 2959686 TOTAL:				2,107.13
2959687 12/21/2022 PRTD		100503 AT and T	10/27/2022	22300995	122123CC	12,156.88
Invoice: 000018974687						
	24.09	10160230 512400				
	11,663.91	31016100 512400				
	68.91	47555310 512400				
	308.65	47555380 512400				
	91.32	47555580 512400				
		A/C #9391048171 - Telecom services				
		Communications				
		Communications				
		Communications				
		Communications				
		Communications				
		CHECK 2959687 TOTAL:				12,156.88

12/21/2022 14:32 | 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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959688	12/21/2022	PRTD 110615 Bet Tzedek	12/15/2022		122123CC	12,017.83
		Invoice: INV-113022				
	12,017.83	10150550 619800	Legal Svcs - November 2022			
			Other Contractual Services			
			CHECK	2959688	TOTAL:	12,017.83
2959689	12/21/2022	PRTD 100460 Bishop Company	12/14/2022	22301725	122123CC	555.65
		Invoice: INV-820050				
	555.65	10160220 514100	TREE MAINTENANCE SUPPLIES			
			Departmental Special Supplies			
			12/13/2022	22301725	122123CC	106.93
		Invoice: INV-819595 Bishop Company				
	106.93	10160220 514100	TREE MAINTENANCE SUPPLIES			
			Departmental Special Supplies			
			11/23/2022	22301736	122123CC	35.27
		Invoice: INV-813331 Bishop Company				
	35.27	10160220 514100	TREE MAINTENANCE SUPPLIES			
			Departmental Special Supplies			
			12/13/2022	22301725	122123CC	937.11
		Invoice: INV-819606 Bishop Company				
	937.11	10160220 514100	TREE MAINTENANCE SUPPLIES			
			Departmental Special Supplies			
			12/14/2022	22301725	122123CC	758.28
		Invoice: INV-820039 Bishop Company				
	758.28	10160220 514100	TREE MAINTENANCE SUPPLIES			
			Departmental Special Supplies			
			CHECK	2959689	TOTAL:	2,393.24
2959690	12/21/2022	PRTD 101691 Calportland Company	11/17/2022	22301727	122123CC	1,100.59
		Invoice: 95708205				
	1,100.59	10160210 514100	Street maint supplies			
			Departmental Special Supplies			
			CHECK	2959690	TOTAL:	1,100.59
2959691	12/21/2022	PRTD 109058 CohnReznick LLP	05/31/2022		122123CC	5,000.00
		Invoice: 3227734				
	5,000.00	10114100 619800	Tax Consulting Svc - Develop			
			Apportionment			
			Other Contractual Services			
			07/27/2022		122123CC	3,000.00
		Invoice: 3242064 CohnReznick LLP				
	3,000.00	10114100 619800	Tax Consulting Service, appointment agreement			
			Other Contractual Services			
			CHECK	2959691	TOTAL:	8,000.00
2959692	12/21/2022	PRTD 100074 Colonial Life and Accident Ins Co	12/01/2022		122123CC	19,291.62
		Invoice: 7221690-1201535				
	19,291.62	101 202950	Insurance Premium for November 2022 BCN: E7221690			
			Special Insurance Payable			

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
12/01/2022	122123CC	1,839.86	
Invoice: 7221922-1201678 Colonial Life and Accident Ins Co			
1,839.86	101 202950	Insurance Premium Non FICA Nov 2022 BCN: E7221922	
Special Insurance Payable			
CHECK	2959692	TOTAL:	21,131.48
09/28/2022	122123CC	4,332.00	
2959693 12/21/2022 PRD 110212 Occupational Health Centers of Cali			
Invoice: 75958835			
2,357.00	30922200 619600	Medical Services/Drug Testing Personnel	
1,975.00	20370200 614100	Drug Testing Program	
Medical Services			
09/07/2022	122123CC	871.00	
Invoice: 75222435 Occupational Health Centers of Cali			
721.00	30922200 614100	Medical and Drug testing services, PreEmployment	
150.00	20370200 614100	Medical Services	
Medical Services			
05/11/2022	122123CC	351.00	
Invoice: 75383882 Occupational Health Centers of Cali			
224.00	20370200 614100	Medical & Drug Testing Services Personnel	
127.00	30922200 614100	Medical Services	
Medical Services			
05/25/2022	122123CC	628.00	
Invoice: 75520969 Occupational Health Centers of Cali			
628.00	30922200 614100	Medical/Drug Testing Services, Personnel	
Medical Services			
03/08/2022	122123CC	257.50	
Invoice: 74628524 Occupational Health Centers of Cali			
196.00	30922200 619600	Medical & Drug Testing Services, Personnel	
61.50	20370200 614100	Drug Testing Program	
Medical Services			
03/15/2022	122123CC	206.50	
Invoice: 74702996 Occupational Health Centers of Cali			
184.50	20370200 614100	Medical Services, Personnel	
22.00	30922200 614100	Medical Services	
Medical Services			
03/22/2022	122123CC	408.50	
Invoice: 74773973 Occupational Health Centers of Cali			
184.50	20370200 614100	Medical/Drug Testing Svcs - Personnel	
44.00	30922200 614100	Medical Services	
180.00	30922200 619600	Medical Services	
Drug Testing Program			
03/25/2022	122123CC	182.00	
Invoice: 74848482 Occupational Health Centers of Cali			
55.00	30922200 619600	Medical/Drug Testing Services, Personnel	
127.00	30922200 614100	Drug Testing Program	
Medical Services			
03/31/2022	122123CC	150.00	
Invoice: 74923700 Occupational Health Centers of Cali			
150.00	20370200 614100	Medical Services PreEmployment	
Medical Services			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 74556264	Occupational Health Centers of Cali		02/23/2022		122123CC	232.50
		171.00 30922200 614100			Medical Services, Personnel	
		61.50 20370200 614100			Medical Services	
Invoice: 74847632	Occupational Health Centers of Cali		03/28/2022		122123CC	1,025.00
		750.00 20370200 614100			Medical Services, Personnel	
		275.00 30922200 614100			Medical Services	
Invoice: 73852080	Occupational Health Centers of Cali		12/21/2021		122123CC	2,812.50
		538.50 20370200 614100			Medical & Drug Testing Services, Personnel	
		2,119.00 30922200 614100			Medical Services	
		155.00 30922200 619600			Drug Testing Program	
Invoice: 74923317	Occupational Health Centers of Cali		04/05/2022		122123CC	420.00
		123.00 20370200 614100			Medical & Drug Testing services Personnel	
		191.00 30922200 614100			Medical Services	
		106.00 30922200 619600			Drug Testing Program	
Invoice: 74997308	Occupational Health Centers of Cali		04/12/2022		122123CC	458.00
		123.00 20370200 614100			Medical & Drug Testing services, Personnel	
		335.00 30922200 619600			Medical Services	
					Drug Testing Program	
Invoice: 75068016	Occupational Health Centers of Cali		04/18/2022		122123CC	380.50
		184.50 20370200 614100			Medical & Drug Testing Services, Personnel	
		196.00 30922200 619600			Medical Services	
					Drug Testing Program	
Invoice: 75141890	Occupational Health Centers of Cali		04/26/2022		122123CC	927.00
		123.00 20370200 614100			Medical & Drug Testing Services, Personnel	
		759.00 30922200 614100			Medical Services	
		45.00 30922200 619600			Drug Testing Program	
Invoice: 75220316	Occupational Health Centers of Cali		05/03/2022		122123CC	396.50
		61.50 20370200 614100			Medical & Drug Testing Services, Personnel	
		213.00 30922200 614100			Medical Services	
		122.00 30922200 619600			Drug Testing Program	
Invoice: 75308890	Occupational Health Centers of Cali		05/10/2022		122123CC	357.00
		123.00 20370200 614100			Medical & Drug Testing Services, Personnel	
		234.00 30922200 619600			Medical Services	
					Drug Testing Program	
Invoice: 75383085	Occupational Health Centers of Cali		05/17/2022		122123CC	425.00
		108.00 30922200 614100			Medical & Drug Testing Services, Personnel	
					Medical Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET	
				317.00	30922200	619600		
				INVOICE DTL DESC				
				Drug Testing Program				
Invoice: 75449141			Occupational Health Centers of Cali	05/24/2022		122123CC	1,124.00	
				Medical & Drug Testing Services, Personnel				
				140.00	20370200	614100		
				56.00	30922200	614100		
				928.00	30922200	619600		
				Medical Services				
				Drug Testing Program				
Invoice: 75521109			Occupational Health Centers of Cali	05/31/2022		122123CC	724.00	
				Medical & Drug Testing Services, Personnel				
				123.00	20370200	614100		
				186.00	30922200	614100		
				415.00	30922200	619600		
				Medical Services				
				Drug Testing Program				
Invoice: 75591331			Occupational Health Centers of Cali	06/06/2022		122123CC	700.00	
				Medical & Drug Testing Services, Personnel				
				155.00	30922200	614100		
				545.00	30922200	619600		
				Medical Services				
				Drug Testing Program				
Invoice: 75666880			Occupational Health Centers of Cali	06/14/2022		122123CC	729.50	
				Medical & Drug Testing Services, Personnel				
				201.50	20370200	614100		
				130.00	30922200	614100		
				398.00	30922200	619600		
				Medical Services				
				Drug Testing Program				
Invoice: 75668199			Occupational Health Centers of Cali	06/14/2022		122123CC	793.00	
				Medical & Drug Testing Services, Personnel				
				569.00	20370200	614100		
				224.00	30922200	614100		
				Medical Services				
				Medical Services				
Invoice: 75740721			Occupational Health Centers of Cali	06/21/2022		122123CC	1,586.00	
				Medical & Drug Testing Services, Personnel				
				1,586.00	30922200	614100		
				Medical Services				
Invoice: 75740722			Occupational Health Centers of Cali	06/21/2022		122123CC	451.00	
				Medical & Drug Testing Services, Personnel				
				268.00	20370200	614100		
				183.00	30922200	619600		
				Medical Services				
				Drug Testing Program				
Invoice: 75888375			Occupational Health Centers of Cali	07/05/2022		122123CC	294.00	
				Drug Testing Services, Personnel				
				294.00	30922200	619600		
				Drug Testing Program				
Invoice: 75890432			Occupational Health Centers of Cali	07/05/2022		122123CC	750.00	
				Medical Services, Personnel				
				750.00	20370200	614100		
				Medical Services				
Invoice: 75960179			Occupational Health Centers of Cali	07/12/2022		122123CC	667.50	
				Medical & Drug Testing Services, Personnel				
				90.00	30922200	619600		
				22.00	30922200	614100		
				555.50	20370200	614100		
				Drug Testing Program				
				Medical Services				
				Medical Services				

12/21/2022 14:32 | 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 DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 76035857	Occupational Health Centers of Cali	07/18/2022		122123CC	61.00
	61.00 30922200 619600			DOT Drug Testing Services, Personnel Drug Testing Program	
Invoice: 76036013	Occupational Health Centers of Cali	07/19/2022		122123CC	2,240.00
	98.50 30922200 619600			Medical & Drug Testing Services, Personnel Drug Testing Program	
	293.00 30922200 614100			Medical Services	
	1,848.50 20370200 614100			Medical Services	
Invoice: 76110438	Occupational Health Centers of Cali	07/26/2022		122123CC	390.50
	199.50 30922200 619600			Medical & Drug Testing Services, Personnel Drug Testing Program	
	191.00 30922200 614100			Medical Services	
Invoice: 76189402	Occupational Health Centers of Cali	07/27/2022		122123CC	84.50
	84.50 30922200 619600			Drug Testing Services, Personnel Drug Testing Program	
				CHECK 2959693 TOTAL:	25,415.50
2959694 12/21/2022 PRTD 111263	Conveyor Service and Electric	09/22/2022	22300044	122123CC	10,339.01
Invoice: 22H500S2				50% Balance, Incline Slider Bed Belt Conveyor Improvements other than Bldg	
	10,339.01 20380000 730100PB008				
				CHECK 2959694 TOTAL:	10,339.01
2959695 12/21/2022 PRTD 100707	County of Los Angeles	08/15/2022	22301830	122123CC	19,348.00
Invoice: RE-PW-22081500333				Project W0314010 - Thru June 2022, PW21001 Contributions to Agencies	
	19,348.00 20460300 517500				
				CHECK 2959695 TOTAL:	19,348.00
2959696 12/21/2022 PRTD 100707	County of Los Angeles	09/12/2022	22301830	122123CC	14,942.18
Invoice: RE-PW-22091201056				Project W0314010 thru August 2022, PW21001 Contributions to Agencies	
	14,942.18 20460300 517500				
				CHECK 2959696 TOTAL:	14,942.18
2959697 12/21/2022 PRTD 110575	CR&A Custom, Inc.	12/06/2022	22301567	122123CC	220.50
Invoice: 40348				Reflective SAV - 19.5" x 19.5" - Double sided - Bu Departmental Special Supplies	
	220.50 20370200 514100				
				CHECK 2959697 TOTAL:	220.50

12/21/2022 14:32 |CULVER CITY
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|P 10
 |apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
2959698 12/21/2022 PRTD 109668	Culver City Arts District	12/20/2022 122123CC	3,685.88
Invoice: CCADBIDMemo11.30.22		CC Arts District Business Improvement - 2022 Arts Business Improv District	
3,685.88 425 212455		CHECK 2959698 TOTAL:	3,685.88
2959699 12/21/2022 PRTD 100093	Culver City Industrial Hardware	11/29/2022 22301746 122123CC	22.73
Invoice: 78032		Supplies R&M - Equipment	
22.73 10130300 600200			
Invoice: 77802	Culver City Industrial Hardware	11/29/2022 22301745 122123CC	11.45
		Supplies R&M - Equipment	
11.45 10130300 600200			
Invoice: 78199	Culver City Industrial Hardware	12/12/2022 22301795 122123CC	68.02
		EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
68.02 10160230 600100		CHECK 2959699 TOTAL:	102.20
2959700 12/21/2022 PRTD 101107	Culver City News	09/22/2022 22300830 122123CC	309.38
Invoice: 00123224		ADVERTISING SERVICES Public Notices	
309.38 10150200 517310			
Invoice: 00123002	Culver City News	09/15/2022 22300835 122123CC	309.38
		Notice of Adoption Ordinance 2022-005 Advertising and Public Relatio	
309.38 10111100 517300			
Invoice: 00122624	Culver City News	09/01/2022 22300628 122123CC	309.38
		Public Notification - 0628 Contract Award Housing Services	
309.38 47650710 618100			
Invoice: 00123223	Culver City News	09/22/2022 22300919 122123CC	309.38
		Notice of Adoption Ordinance 2022-006 Advertising and Public Relatio	
309.38 10111100 517300			
Invoice: 00121789	Culver City News	08/11/2022 22300422 122123CC	309.38
		Public Notification - Cal Green Codes Office Expense	
309.38 10150150 512100			
Invoice: 00121562	Culver City News	08/04/2022 22300258 122123CC	309.38
		ADVERTISING - BIKE PARKING NOTICE Public Notices	
309.38 10150200 517310			
Invoice: 00121980	Culver City News	08/18/2022 22300437 122123CC	309.38
		ADVERTISING SERVICES - 0437 Public Notices	
309.38 10150120 517310			
	Culver City News	09/01/2022 22300629 122123CC	309.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 00122620				INVOICE DTL DESC			
				309.38	10145600 517310	Fire Code Notice Public Notices	
			Culver City News			09/08/2022 22300629 122123CC	309.38
Invoice: 00122802				309.38	10145600 517310	Fire Code Notice Public Notices	
			Culver City News			08/18/2022 22300429 122123CC	309.38
Invoice: 00121982				309.38	10150150 512100	Public Notification - Code Amendment Office Expense	
			Culver City News			08/25/2022 22300429 122123CC	309.38
Invoice: 00122422				309.38	10150150 512100	Public Notification - Code Amendment Office Expense	
			Culver City News			08/25/2022 22300523 122123CC	309.38
Invoice: 00122425				309.38	10111100 517300	Notice of Adoption Ordinance 2022-004 Advertising and Public Relatio	
			Culver City News			09/15/2022 22300624 122123CC	309.38
Invoice: 00123003				309.38	10150150 512100	Public Notification - Code Amendment Office Expense	
			Culver City News			09/22/2022 22300624 122123CC	309.38
Invoice: 00123225				309.38	10150150 512100	Public Notification - Code Amendment Office Expense	
			Culver City News			08/25/2022 22300570 122123CC	309.38
Invoice: 00122424				309.38	10150150 512100	Public Notification - Building Code Office Expense	
			Culver City News			09/01/2022 22300570 122123CC	309.38
Invoice: 00122622				309.38	10150150 512100	Public Notification - Building Code Office Expense	
			Culver City News			08/25/2022 22300471 122123CC	309.38
Invoice: 00122423				309.38	10150120 517310	Economic Development - DDA Public Hearing Public Notices	
			Culver City News			08/11/2022 22300362 122123CC	659.39
Invoice: 00121788				659.39	10140200 517310	Public Notification - Assembly Bill 481 (Military) Public Notices	
				CHECK 2959700 TOTAL:			5,918.85
2959701	12/21/2022	PRTD	101779 Davis Fluorescent			12/06/2022 22301796 122123CC	182.86
			Invoice: 53807			EQUIPMENT AND SUPPLIES: Vet Building R&M - Equipment	
				182.86	10160240 600200		

12/21/2022 14:32 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 12
 | apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	2959701 TOTAL:	182.86
2959702 12/21/2022 PRTD 111274	DCS Testing & Equipment	11/21/2022 122123CC	5,309.55
Invoice: 19632	5,309.55 10145200 600200	Ft. Fire Hose Testing R&M - Equipment	
	CHECK	2959702 TOTAL:	5,309.55
2959703 12/21/2022 PRTD 100116	Entenmann-Rovin Co	12/06/2022 22301747 122123CC	188.18
Invoice: 0170176-IN	188.18 10145200 514100	Captain Collar Ornaments Departmental Special Supplies	
	CHECK	2959703 TOTAL:	188.18
2959704 12/21/2022 PRTD 100120	Express Oil Co	11/02/2022 22301762 122123CC	1,300.00
Invoice: 2211004	1,300.00 30870400 520190	CLARIFIER WASTE, Trucking, Pumping, & Disposal Fee Petroleum Products-Other	
Invoice: 2211005	Express Oil Co	11/02/2022 22301762 122123CC	2,080.00
	2,080.00 30870400 520190	CLARIFIER WASTE, trucking, pumping, & disposal fee Petroleum Products-Other	
	CHECK	2959704 TOTAL:	3,380.00
2959705 12/21/2022 PRTD 109998	First Data Corporation	11/30/2022 22301455 122123CC	7,636.65
Invoice: REMI1632106	7,636.65 47516100 520200	October 2022 Fees (Parking Meters) Credit Card Fees	
Invoice: REMI1632107	First Data Corporation	11/30/2022 22301691 122123CC	6,129.31
	6,129.31 10116100 520200	October 2022 Fees (non-parking meter) Credit Card Fees	
Invoice: REMI1632108	First Data Corporation	11/30/2022 22301691 122123CC	74.32
	74.32 10116100 520200	October 2022 Fees (non-parking meter) Credit Card Fees	
Invoice: REMI1632109	First Data Corporation	11/30/2022 22301691 122123CC	686.50
	686.50 10116100 520200	October 2022 Fees (non-parking meter) Credit Card Fees	
Invoice: REMI1632110	First Data Corporation	11/30/2022 22301691 122123CC	529.74
	529.74 10116100 520200	October 2022 Fees (non-parking meter) Credit Card Fees	
Invoice: REMI1632111	First Data Corporation	11/30/2022 22301691 122123CC	5,956.58
	5,956.58 10116100 520200	October 2022 Fees (non-parking meter) Credit Card Fees	

12/21/2022 14:32 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: REMI1632112			First Data Corporation	11/30/2022	22301691	122123CC	19.00
		19.00	10116100 520200	October 2022 Fees (non-parking meter)			
				Credit Card Fees			
Invoice: REMI1632113			First Data Corporation	11/30/2022	22301691	122123CC	1,506.18
		1,506.18	10116100 520200	October 2022 Fees (non-parking meter)			
				Credit Card Fees			
CHECK 2959705 TOTAL:							22,538.28
2959706	12/21/2022	PRTD	107941 Formax Inc	05/01/2022		122123CC	832.00
Invoice: 198709				Renewal - Low Volume Folder Sealer, PM's Annual			
		832.00	10124100 600200	R&M - Equipment			
CHECK 2959706 TOTAL:							832.00
2959707	12/21/2022	PRTD	110944 FS Contractors Inc	11/03/2022		122123CC	58,401.19
Invoice: 3150				ADA Curb Ramps Various Locations-Additional			
		28,690.00	42080000 730100PS001	Improvements other than Bldg			
		29,711.19	42880000 730100PS011	Improvements other than Bldg			
Invoice: 3161			FS Contractors Inc	12/07/2022		122123CC	19,223.75
		1,510.00	42080000 730100PS001	Retention, Invoices 3130 & 3150, ADA Curb Ramps			
		17,713.75	42880000 730100PS011	Improvements other than Bldg			
CHECK 2959707 TOTAL:							77,624.94
2959708	12/21/2022	PRTD	111051 Galaxy Digital LLC	11/01/2022	22301735	122123CC	2,600.00
Invoice: 24295				ReDI-R Annual Software Fee - 2023			
		2,600.00	10145400 516230	CERT Training			
CHECK 2959708 TOTAL:							2,600.00
2959709	12/21/2022	PRTD	111373 Geotab USA Inc	10/31/2022	22301078	122123CC	9.32
Invoice: IN321637				G09 Telematics Devices, ProPlus Plan w/ No Install			
		9.32	30870400 619800	Other Contractual Services			
Invoice: IN322404			Geotab USA Inc	11/30/2022	22301078	122123CC	57.75
		57.75	30870400 619800	G09 Telematics Devices, ProPlus Plan w/ No Install			
				Other Contractual Services			
CHECK 2959709 TOTAL:							67.07
2959710	12/21/2022	PRTD	101504 GMS Autoglass	12/02/2022	22301771	122123CC	616.88
Invoice: I368315				Repair - Unit: 7192			
		616.88	30870400 600200	R&M - Equipment			

12/21/2022 14:32 | CULVER CITY
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| P 14
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC
							CHECK 2959710 TOTAL: 616.88
2959711	12/21/2022	PRTD	107615 Goodmans Tow Service	08/10/2022	22301800	122123CC	95.00
	Invoice: 22-477205			Towing - Unit;; 1767			
			95.00 30870400 600200	R&M - Equipment			
							CHECK 2959711 TOTAL: 95.00
2959712	12/21/2022	PRTD	106030 Haaker Equipment Company	12/05/2022		122123CC	3,698.89
	Invoice: C1A3BB			Parts and Labor			
			3,698.89 20460300 619800	Other Contractual Services			
							CHECK 2959712 TOTAL: 3,698.89
2959713	12/21/2022	PRTD	100146 Hajoca Corp	11/30/2022	22301705	122123CC	448.43
	Invoice: S012846931.001			EQUIPMENT AND SUPPLIES: BUILDING			
			448.43 10160230 600100	R&M - Building			
	Invoice: S012848019.001		Hajoca Corp	12/06/2022	22301785	122123CC	1,491.83
				EQUIPMENT AND SUPPLIES: BUILDING			
			1,491.83 10160230 600100	R&M - Building			
	Invoice: S012698132.001		Hajoca Corp	08/31/2022	22301784	122123CC	626.32
				EQUIPMENT AND SUPPLIES: BUILDING			
			626.32 10160230 600100	R&M - Building			
	Invoice: S012858121.001		Hajoca Corp	12/06/2022	22301786	122123CC	90.80
				EQUIPMENT AND SUPPLIES: BUILDING			
			90.80 10160230 600100	R&M - Building			
							CHECK 2959713 TOTAL: 2,657.38
2959714	12/21/2022	PRTD	111036 Handy J Car wash	11/30/2022	22301778	122123CC	126.00
	Invoice: 2022-11			Carwashes - November - 2022			
			126.00 30870400 600200	R&M - Equipment			
							CHECK 2959714 TOTAL: 126.00
2959715	12/21/2022	PRTD	110341 Howroyd-wright Employment Agency, I	11/23/2022	22301792	122123CC	927.64
	Invoice: 01-6489147			Contract Temp HR - N Moran, WE 11/19/2022			
			927.64 10122100 411700	Contract Labor			
	Invoice: 01-6496266		Howroyd-wright Employment Agency, I	12/01/2022	22301792	122123CC	695.73
				Contract Temp HR - N Moran, WE 11/26/2022			
			695.73 10122100 411700	Contract Labor			

12/21/2022 14:32 |CULVER CITY
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|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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 01-6378664			Howroyd-wright Employment Agency, I	07/27/2022	22300963	122123CC	1,408.00
			1,408.00 10111100 411700	Contract Temp CityClerk, M Valenciano WE 7/23/2022 Contract Labor			
Invoice: 01-6405201			Howroyd-wright Employment Agency, I	08/24/2022	22300963	122123CC	1,152.00
			1,152.00 10111100 411700	Contract Temp CityClerk, M Valenciano, WE 8/20/22 Contract Labor			
CHECK 2959715 TOTAL:							4,183.37
2959716	12/21/2022	PRTD	110751 Inyo Networks Inc	12/01/2022		122123CC	47,729.29
			Invoice: 10000500032	Network Mgmt. for December 2022 Other Contractual Services			
			47,729.29 20524500 619800				
CHECK 2959716 TOTAL:							47,729.29
2959717	12/21/2022	PRTD	111276 J G Tucker & Son Inc	12/06/2022	22301415	122123CC	1,348.47
			Invoice: 18739	Sewer maint supplies Departmental Special Supplies			
			1,348.47 20460300 514100				
CHECK 2959717 TOTAL:							1,348.47
2959718	12/21/2022	PRTD	111269 Jane Leonard	12/14/2022	22300156	122123CC	150.00
			Invoice: JL121422	PRCS Commission - Stipend FY22/23 City Commission Expenses			
			150.00 10130100 517000				
CHECK 2959718 TOTAL:							150.00
2959719	12/21/2022	PRTD	111316 K & K Insurance Group Inc	10/28/2022	22301295	122123CC	103.00
			Invoice: 5419840	6/18/22-6/18/23, Policy 8L KKI 00000266992 00 Marketing Services			
			103.00 10150120 610200				
CHECK 2959719 TOTAL:							103.00
2959720	12/21/2022	PRTD	107293 Kamyar Ghazimorad	12/08/2022		122123CC	10,000.00
			Invoice: Culver City-2112	Prof. Svc. - Guest Wireless Deployment Proj. Improvements other than Bldg			
			10,000.00 42080000 730100PT001				
Invoice: Culver City-2113			Kamyar Ghazimorad	12/09/2022		122123CC	900.00
			900.00 10124100 619800	Prof. Svc. - Trouble shoot Services, June-Nov 2022 Other Contractual Services			
CHECK 2959720 TOTAL:							10,900.00

12/21/2022 14:32 |CULVER CITY
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|P 17
 |apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
11/30/2022	122123CC	462.85	
Nov. 2022, Graphic Services, Monthly Maintenance Rental of Equipment			
CHECK	2959725 TOTAL:	462.85	
12/03/2022	122123CC	4,514.74	
Equip. Copier Lease, Dec 2022 500-0615561-000 Rental of Equipment			
11/06/2022	122123CC	52.96	
Monthly Contract Payment/Prop Damage Surcharge Rental of Equipment			
12/07/2022	122123CC	52.96	
Monthly Contract Payment/Prop Damage Surcharge Rental of Equipment			
CHECK	2959726 TOTAL:	4,620.66	
11/30/2022	22301711 122123CC	1,620.00	
Solution Consultant, 11/16/22, Prep/Training Training & Education			
CHECK	2959727 TOTAL:	1,620.00	
11/29/2022	22301274 122123CC	96.18	
C4 Midazolam 5mg/ml 1ml & Fee for Min. Order Departmental Special Supplies			
11/29/2022	22301439 122123CC	23.39	
First Aid Supplies for MCI Trailer Departmental Special Supplies			
CHECK	2959728 TOTAL:	119.57	
12/03/2022	22301733 122123CC	894.10	
Oxygen Departmental Special Supplies			
CHECK	2959729 TOTAL:	894.10	
12/07/2022	22301704 122123CC	380.38	
street maint supplies Departmental Special Supplies			

12/21/2022 14:32 | CULVER CITY
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| P 18
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 40013172			Maneri Sign Company	12/02/2022	22301726	122123CC	182.78
		182.78	10160210 514100	street maint supplies			
				Departmental Special Supplies			
				CHECK	2959730	TOTAL:	563.16
2959731	12/21/2022	PRTD	110019 Marina Landscape Services Inc	12/01/2022	22301136	122123CC	1,372.83
Invoice: 8818				Landscape Services			
		1,372.83	10150120 619800	Other Contractual Services			
Invoice: 8833			Marina Landscape Services Inc	12/01/2022	22301135	122123CC	183.16
		91.58	42516510 619800	LANDSCAPE SERVICES			
		91.58	42516520 619800	Other Contractual Services			
				CHECK	2959731	TOTAL:	1,555.99
2959732	12/21/2022	PRTD	111402 Martin Marietta Materials Inc.	12/05/2022	22301712	122123CC	930.75
Invoice: 37612240				street maint supplies - washed plaster sand			
		930.75	10160210 514100	Departmental Special Supplies			
				CHECK	2959732	TOTAL:	930.75
2959733	12/21/2022	PRTD	111015 MasterCorp Commercial Services LLC	12/08/2022	22301193	122123CC	7,223.21
Invoice: MCS-6815				Janitorial Services for December 2022			
		7,223.21	41460903 600100	R&M - Building			
Invoice: MCS-6811			MasterCorp Commercial Services LLC	12/08/2022	22300144	122123CC	3,110.35
		3,110.35	20370200 619800	Monthly Janitorial Service for Transportation Dept			
				Other Contractual Services			
Invoice: MCS-6891			MasterCorp Commercial Services LLC	12/09/2022	22300125	122123CC	3,479.52
		3,479.52	10130110 619800	Janitorial Services at VMC Buildings			
				Other Contractual Services			
Invoice: MCS-6814			MasterCorp Commercial Services LLC	12/08/2022	22300412	122123CC	9,096.17
		9,096.17	10160230 619800	Janitorial Services for December 2022			
				Other Contractual Services			
Invoice: MCS-6816			MasterCorp Commercial Services LLC	12/08/2022	22300412	122123CC	2,581.23
		2,581.23	10160230 619800	Janitorial Services for December 2022			
				Other Contractual Services			
Invoice: MCS-6820			MasterCorp Commercial Services LLC	12/08/2022	22300412	122123CC	3,241.58
		3,241.58	10160230 619800	Janitorial Services for December 2022			
				Other Contractual Services			
Invoice: MCS-6822			MasterCorp Commercial Services LLC	12/08/2022	22300412	122123CC	15,814.70
				Janitorial Services for December 2022			

12/21/2022 14:32 |CULVER CITY
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|P 19
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			15,814.70 10160230 619800	Other Contractual Services			
			MasterCorp Commercial Services LLC	12/08/2022	22300412	122123CC	2,850.60
Invoice: MCS-6823			2,850.60 10160230 619800	Janitorial Services for December 2022 Other Contractual Services			
				CHECK	2959733	TOTAL:	47,397.36
2959734	12/21/2022	PRTD	108882 Mercury Mailing Systems, Inc.	11/18/2022	22301452	122123CC	4,520.56
Invoice: 41912			4,520.56 10130100 512200	GENERAL SERVICES Printing and Binding			
				CHECK	2959734	TOTAL:	4,520.56
2959735	12/21/2022	PRTD	111418 Mr Greentrees	11/22/2022	22301686	122123CC	2,847.00
Invoice: 2022-CC			2,847.00 10116100 514100	Trees, 5/6Ft. Noble Firs, Stands, Flame Retardant Departmental Special Supplies			
				CHECK	2959735	TOTAL:	2,847.00
2959736	12/21/2022	PRTD	100239 Mutual Propane	11/22/2022	22301774	122123CC	140.02
Invoice: 633804			140.02 30870400 520190	Propane Fuel Purchase Petroleum Products-Other			
				CHECK	2959736	TOTAL:	140.02
2959737	12/21/2022	PRTD	111391 Nationwide Medical Surgical	12/07/2022	22301699	122123CC	735.00
Invoice: 23013			735.00 10145300 514100	Epinephrine, 0.1mg/ml - (6) Departmental Special Supplies			
				CHECK	2959737	TOTAL:	735.00
2959738	12/21/2022	PRTD	103569 NBS Government Finance Group	06/20/2022		122123CC	995.48
Invoice: 202206-1134			995.48 42516510 619800	Special Tax Services, Prof. Svc 7/1-9/30/22 Other Contractual Services			
Invoice: 202206-1136			995.48 42516520 619800	Special Tax Services, Prof Svc 7/1-9/30/2022, Other Contractual Services			
Invoice: 202206-1130			995.48 42516530 619800	Special Tax Services, Prof Svc 7/1-9/30/2022, Other Contractual Services			
				CHECK	2959738	TOTAL:	2,986.44

12/21/2022 14:32 | 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 DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959739 12/21/2022 PRTD 108642 Office Depot Inc		07/08/2022 22300029 122123CC			217.18
Invoice: 253296385001	ITEM: Deflect-0(R) Clear Polycarbonate Chair Mat Departmental Special Supplies				
	217.18 10114500 514100				
Invoice: 253296384001	Office Depot Inc	07/08/2022 22300029 122123CC			1,570.86
	1,570.86 10114500 514100	Serta Jennings Chairs Departmental Special Supplies			
Invoice: 279369447001	Office Depot Inc	11/29/2022 22301592 122123CC			13.02
	13.02 20370200 514100	ITEM: Cups, Brewer cleaning, K-cup Departmental Special Supplies			
Invoice: 279369467001	Office Depot Inc	11/28/2022 22301592 122123CC			21.60
	21.60 20370100 517300	ITEM: Decor, XMAS, Silver, Flag Advertising and Public Relatio			
Invoice: 279369483001	Office Depot Inc	11/29/2022 22301592 122123CC			133.99
	133.99 20370200 514100	ITEM: Surge, 6 out, Tel, 15ft Cord Departmental Special Supplies			
Invoice: 279369473001	Office Depot Inc	11/29/2022 22301592 122123CC			228.86
	228.86 20370200 514100	ITEM: wall, Calendar, QN, Mthly, LRG Departmental Special Supplies			
		CHECK 2959739 TOTAL:			2,185.51
2959740 12/21/2022 PRTD 109762 Palvi D Mohammed		12/14/2022 22300157 122123CC			150.00
Invoice: PM121422	PRCS Commission - Stipend FY22/23 City Commission Expenses				
	150.00 10130100 517000				
		CHECK 2959740 TOTAL:			150.00
2959741 12/21/2022 PRTD 102158 Quinn Company		11/30/2022 22301759 122123CC			2,519.82
Invoice: wo810244291	Repair - Unit: 4519 R&M - Equipment				
	2,519.82 30870400 600200				
		CHECK 2959741 TOTAL:			2,519.82
2959742 12/21/2022 PRTD 111426 Ravnil Rattan		12/14/2022 22301806 122123CC			119.23
Invoice: 20221214RattanREIMB	Reimburse R.Rattan: Employee event refreshments Employee Recognition Events				
	119.23 10114100 517850				
		CHECK 2959742 TOTAL:			119.23
2959743 12/21/2022 PRTD 109947 Red wing Business Advantage Accoun		09/23/2022 22301508 122123CC			280.00
Invoice: 8-1-122779	work Shoes Uniforms				
	280.00 30870400 550110				

12/21/2022 14:32 | 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 DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 8-1-123486	Red Wing Business Advantage Account 298.71 30870400 550110	10/07/2022	22301509	122123CC	298.71
	Work Shoes Uniforms				
			CHECK 2959743	TOTAL:	578.71
2959744	12/21/2022 PRTD 101096 Refrigeration Supplies Distributor Invoice: 56232668-00	12/07/2022	22301793	122123CC	46.05
	46.05 10160230 600100				
				EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
			CHECK 2959744	TOTAL:	46.05
2959745	12/21/2022 PRTD 108374 Scott Zeidman Invoice: SZ121422	12/14/2022	22300158	122123CC	150.00
	150.00 10130100 517000				
				PRCS Commission - Stipend FY22/23 City Commission Expenses	
			CHECK 2959745	TOTAL:	150.00
2959746	12/21/2022 PRTD 100483 Sea-Clear Pools Inc Invoice: 22-3287	05/06/2022	22301775	122123CC	3,250.33
	3,250.33 10160230 514100				
				CC Plunge Maintenance Departmental Special Supplies	
Invoice: 22-3897	Sea-Clear Pools Inc	07/29/2022	22301752	122123CC	2,592.65
	2,592.65 10160230 514100				
				CC Plunge Maintenance Departmental Special Supplies	
Invoice: 22-4139	Sea-Clear Pools Inc	08/26/2022	22301751	122123CC	2,260.82
	2,260.82 10160230 514100				
				CC Plunge Maintenance Departmental Special Supplies	
Invoice: 22-4188	Sea-Clear Pools Inc	09/07/2022	22301749	122123CC	2,425.37
	2,425.37 10160230 514100				
				CC Plunge Maintenance Departmental Special Supplies	
Invoice: 22-4183	Sea-Clear Pools Inc	09/07/2022	22301750	122123CC	1,932.92
	1,932.92 10160230 514100				
				CC Plunge Maintenance Departmental Special Supplies	
Invoice: 22-4402	Sea-Clear Pools Inc	10/21/2022	22301765	122123CC	1,842.79
	1,842.79 10160230 514100				
				CC Plunge Maintenance Departmental Special Supplies	
Invoice: 22-4363	Sea-Clear Pools Inc	10/11/2022	22301766	122123CC	2,092.96
	2,092.96 10160230 514100				
				CC Plunge Maintenance Departmental Special Supplies	
Invoice: 22-4660	Sea-Clear Pools Inc	11/02/2022	22301770	122123CC	2,294.16
				CC Plunge Maintenance	

12/21/2022 14:32 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				2,294.16	10160230	514100	
							Departmental Special Supplies
Invoice: 22-4813			Sea-Clear Pools Inc	12/02/2022	22301789	122123CC	2,630.06
				2,630.06	10160230	514100	CC Plunge Maintenance
							Departmental Special Supplies
Invoice: 22-4853			Sea-Clear Pools Inc	12/02/2022	22301799	122123CC	705.18
				705.18	10160230	514100	CC Plunge Maintenance
							Departmental Special Supplies
				CHECK	2959746	TOTAL:	22,027.24
2959747	12/21/2022	PRTD	110721 SSD Alarm	01/01/2023	22300096	122123CC	31.00
			Invoice: R-00415379				Burglar Alarm - Transportation Jan 2023
				31.00	20370200	600100	R&M - Building
Invoice: R-00414741			SSD Alarm	01/01/2023	22300096	122123CC	41.00
				41.00	20370200	600100	Fire Alarm - Transportation
							R&M - Building
Invoice: R-00416669			SSD Alarm	01/01/2023	22300169	122123CC	41.00
				41.00	10130300	619800	Fire Alarm - Culver West Park
							Other Contractual Services
Invoice: R-00418956			SSD Alarm	01/01/2023	22300674	122123CC	41.00
				41.00	10160230	619800	Fire Alarm Services - Jan 2023 City Hall
							Other Contractual Services
Invoice: R-00418522			SSD Alarm	01/01/2023	22300674	122123CC	31.00
				31.00	10160230	619800	Burglar Alarm Services - City Hall
							Other Contractual Services
Invoice: R-00417955			SSD Alarm	01/01/2023	22300674	122123CC	41.00
				41.00	10160230	619800	Fire Alarm Services - Pool Building
							Other Contractual Services
Invoice: R-00412511			SSD Alarm	01/01/2023	22300674	122123CC	41.00
				41.00	10160230	619800	Fire Alarm services - Senior Center
							Other Contractual Services
Invoice: R-00411584			SSD Alarm	01/01/2023	22300674	122123CC	45.10
				45.10	10160230	619800	Fire Alarm Services - Cc Maintenance Yard
							Other Contractual Services
Invoice: R-00419676			SSD Alarm	01/01/2023	22300674	122123CC	41.00
				41.00	10160230	619800	Fire Alarm Services - Fire Station #3
							Other Contractual Services
				CHECK	2959747	TOTAL:	353.10

12/21/2022 14:32 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 23
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959748	12/21/2022	PRTD 111041 Shoeteria Inc Invoice: 0041718-IN	11/09/2022	22301777	122123CC	237.55
	237.55	30870400 550110			SAFETY EQUIPMENT FOR JUAN C. GARCIA Uniforms	
				CHECK	2959748 TOTAL:	237.55
2959749	12/21/2022	PRTD 100328 South Coast Air Quality Mgmt Distri Invoice: 4090483	11/16/2022	22301802	122123CC	1,214.64
	1,214.64	30870400 520190			Facility ID 113235, ICE EM Elec GEN Diesel & Rule Petroleum Products-Other	
				CHECK	2959749 TOTAL:	1,214.64
2959750	12/21/2022	PRTD 100328 South Coast Air Quality Mgmt Distri Invoice: 4093076	11/16/2022	22301801	122123CC	151.85
	151.85	30870400 520190			Facility ID 113235, Flat Fee Last Fiscal Year Emis Petroleum Products-Other	
				CHECK	2959750 TOTAL:	151.85
2959751	12/21/2022	PRTD 108885 Spok Inc. Invoice: F7956540X	11/30/2022	22300105	122123CC	45.62
	45.62	20460300 512400			A/C #7956540-4, 11/30/2022 fees, Dec 22-Text Mess Communications	
				CHECK	2959751 TOTAL:	45.62
2959752	12/21/2022	PRTD 100346 Sully-Miller Contracting Company Invoice: 3026671	12/08/2022	22301698	122123CC	103.76
	103.76	10160210 514100			STREET MAINTENANCE SUPPLIES Departmental Special Supplies	
				CHECK	2959752 TOTAL:	103.76
2959753	12/21/2022	PRTD 100346 Blue Diamond Materials Invoice: 3030033	12/12/2022	22301798	122123CC	209.94
	209.94	10160210 514100			STREET MAINT SUPPLIES Departmental Special Supplies	
Invoice: 3015518		Blue Diamond Materials	11/26/2022	22301730	122123CC	100.55
	100.55	10160210 514100			STREET MAINTENANCE SUPPLIES Departmental Special Supplies	
Invoice: 3022298		Blue Diamond Materials	11/30/2022	22301728	122123CC	452.83
	452.83	10160210 514100			STREET MAINTENANCE SUPPLIES Departmental Special Supplies	
				CHECK	2959753 TOTAL:	763.32

12/21/2022 14:32 | 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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959754	12/21/2022	PRTD 111027 Sun Pac Storage Containers Inc	12/01/2022		122123CC	93.00
	Invoice: 3694656			93.00 20370100 619800	Rent, Storage Container, December 2022 Other Contractual Services	
	Invoice: 3694657	Sun Pac Storage Containers Inc	12/01/2022		122123CC	93.00
				93.00 20370100 619800	Rent, Storage Container, December 2022 Other Contractual Services	
	Invoice: 3694658	Sun Pac Storage Containers Inc	12/01/2022		122123CC	93.00
				93.00 20370100 619800	Rent, Storage Container, December 2022 Other Contractual Services	
	Invoice: 3694659	Sun Pac Storage Containers Inc	12/01/2022		122123CC	93.00
				93.00 20370100 619800	Rent, Storage Container, December 2022 Other Contractual Services	
	Invoice: 3694660	Sun Pac Storage Containers Inc	12/01/2022		122123CC	93.00
				93.00 20370100 619800	Rent, Storage Container, December 2022 Other Contractual Services	
					CHECK 2959754 TOTAL:	465.00
2959755	12/21/2022	PRTD 110883 Synchromy	12/01/2022		122123CC	4,675.00
	Invoice: 2022-PAG			4,675.00 41322400 619800PZ614	Synchromy Performing Arts Grant - Performance Other Contractual Services	
					CHECK 2959755 TOTAL:	4,675.00
2959756	12/21/2022	PRTD 110748 Time warner Cable	12/01/2022	22200781	122123CC	771.95
	Invoice: 114882501120122			771.95 31016100 512400	A/C #114882501 Communications	
					CHECK 2959756 TOTAL:	771.95
2959757	12/21/2022	PRTD 110748 Charter Communications	10/01/2022	22300508	122123CC	579.92
	Invoice: 0035935100122			279.96 20370200 512400	A/C #8448208990035935 Communications	
				149.98 42080000 730100PZ429	Improvements other than Bldg	
				149.98 47555100 512400	Communications	
					CHECK 2959757 TOTAL:	579.92
2959758	12/21/2022	PRTD 110748 Charter Communications	11/28/2022	22300508	122123CC	702.89
	Invoice: 0069623112822			702.89 31016100 512400	A/C #8448300520069623 Communications	

12/21/2022 14:32 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 25
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
CHECK 2959758 TOTAL:							702.89
2959759	12/21/2022	PRTD	110278 Unifirst Corporation	12/12/2022	22300106	122123CC	37.62
	Invoice: 3242823462			37.62	10130300	550110 Uniforms Uniforms	
	Invoice: 3242823611		Unifirst Corporation	12/12/2022	22300211	122123CC	30.77
				30.77	20370200	550110 TR- Facilities Maintenance Uniform Rental Uniforms	
	Invoice: 3242823479		Unifirst Corporation	12/12/2022	22300097	122123CC	34.75
				34.75	10130220	600200 PAY BY CONTRACT - Mats R&M - Equipment	
	Invoice: 3242820107		Unifirst Corporation	12/05/2022	22300097	122123CC	34.75
				34.75	10130220	600200 PAY BY CONTRACT - Mats R&M - Equipment	
	Invoice: 3242823457		Unifirst Corporation	12/12/2022	22300234	122123CC	379.84
				214.31	30870400	550110 PAY BY CONTRACT - Contract Field Req Uniforms	
				23.81	30870400	600100 R&M - Building	
				141.72	30870400	600200 R&M - Equipment	
CHECK 2959759 TOTAL:							517.73
2959760	12/21/2022	PRTD	100375 Universal Reprographics Inc	04/13/2022	22301797	122123CC	41.77
	Invoice: RB00469313			41.77	10150120	600200 GENERAL SERVICES - BOND-DIGITAL R&M - Equipment	
CHECK 2959760 TOTAL:							41.77
2959761	12/21/2022	PRTD	108313 VCA Antech Inc - West LA Veterinary	12/19/2022	22300194	122123CC	128.48
	Invoice: 5871616872			128.48	10140200	514500 Ander (#47358) Trifexis 60-120Lb Canine Program Expense	
	Invoice: 1042689462		VCA Antech Inc - West LA Veterinary	08/04/2022	22300194	122123CC	-78.99
				-78.99	10140200	514500 Credit/Discount 8/4/2022 storm #362384 Canine Program Expense	
CHECK 2959761 TOTAL:							49.49
2959762	12/21/2022	PRTD	100388 west Coast Arborists Inc	11/30/2022		122123CC	2,652.00
	Invoice: 193815			2,652.00	10160220	619800 Arborist Services Other Contractual Services	
	Invoice: 193816		west Coast Arborists Inc	11/30/2022		122123CC	70,998.00
							Tree Maintenance

12/21/2022 14:32 | CULVER CITY
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| P 26
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			70,998.00 10160220 619800			Other Contractual Services	
						CHECK 2959762 TOTAL:	73,650.00
2959763	12/21/2022	PRTD	101736 westchester Medical Group	12/01/2022		122123CC	1,200.00
			Invoice: CH078-9885			Medical Services - 11/1/22-12/1/2022 - Fire	
			1,200.00 30922200 614100			Medical Services	
						CHECK 2959763 TOTAL:	1,200.00
2959764	12/21/2022	PRTD	111107 Western States Arts Federation	10/17/2022	22301803	122123CC	1,500.00
			Invoice: 23-015			PAA Collection Management System	
			1,500.00 41311200 732160PZ502			IT Equipment - Software	
						CHECK 2959764 TOTAL:	1,500.00
2959765	12/21/2022	PRTD	109107 William Rickards	12/14/2022	22300153	122123CC	150.00
			Invoice: WR121422			PRCS Commission - Stipend FY22/23	
			150.00 10130100 517000			City Commission Expenses	
						CHECK 2959765 TOTAL:	150.00
2959766	12/21/2022	PRTD	108065 ZOLL Medical Corporation	11/28/2022	22301713	122123CC	1,314.73
			Invoice: 3616607			First Aid Supplies	
			1,314.73 10145300 514100			Departmental Special Supplies	
						CHECK 2959766 TOTAL:	1,314.73
				NUMBER OF CHECKS	99	*** CASH ACCOUNT TOTAL ***	1,070,029.79
						COUNT	AMOUNT
						-----	-----
				TOTAL PRINTED CHECKS		87	695,725.25
				TOTAL EFT'S		12	374,304.54
						*** GRAND TOTAL ***	1,070,029.79

12/22/2022 12:02 | 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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
1893	12/22/2022	WIRE	107868 United States Department of Treasur	12/23/2022		122223PR	801,518.45
			Invoice: 428637			Payroll Run 1 - Warrant 221218	
			166,028.56 101	202410		FICA-Oasdi Taxes Payable	
			113,630.61 101	202420		FICA-Medicare Payable	
			521,859.28 101	202710		Federal Tax W/H Payable	
						CHECK 1893 TOTAL:	801,518.45
1894	12/22/2022	WIRE	107869 State of California - Franchise Tax	12/23/2022		122223PR	214,875.64
			Invoice: 428638			Payroll Run 1 - Warrant 221218	
			10,941.44 101	202450		State Disability Ins Payable	
			203,934.20 101	202720		State Tax W/H Payable	
						CHECK 1894 TOTAL:	214,875.64
1895	12/22/2022	WIRE	107871 CalPERS	12/23/2022		122223PR	663,430.59
			Invoice: 428639			Payroll Run 1 - Warrant 221218	
			663,430.59 101	202210		PERS Payable	
						CHECK 1895 TOTAL:	663,430.59
1896	12/22/2022	WIRE	110727 ExpertPay	12/23/2022		122223PR	4,112.88
			Invoice: 428642			Payroll Run 1 - Warrant 221218	
			4,112.88 101	202150		Payroll Pyble-Garnishments	
						CHECK 1896 TOTAL:	4,112.88
1897	12/22/2022	WIRE	107868 United States Department of Treasur	12/09/2022		122223PR	6,496.89
			Invoice: 428644			Payroll Run 9 - Warrant 22124S	
			4,389.50 101	202410		FICA-Oasdi Taxes Payable	
			1,026.56 101	202420		FICA-Medicare Payable	
			1,080.83 101	202710		Federal Tax W/H Payable	
						CHECK 1897 TOTAL:	6,496.89
1898	12/22/2022	WIRE	107869 State of California - Franchise Tax	12/09/2022		122223PR	2,463.70
			Invoice: 428645			Payroll Run 9 - Warrant 22124S	
			387.26 101	202450		State Disability Ins Payable	
			2,076.44 101	202720		State Tax W/H Payable	
						CHECK 1898 TOTAL:	2,463.70
1899	12/22/2022	WIRE	107871 CalPERS	12/09/2022		122223PR	433.90
			Invoice: 428646			Payroll Run 9 - Warrant 22124S	
			433.90 101	202210		PERS Payable	

12/22/2022 12:02 | 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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK	76329 TOTAL:				17,683.91
76330	12/22/2022 EFT	107829 ICMA Retirement Trust - 457	12/23/2022		122223PR	149,613.72
	Invoice: 428632			202140	ICMA Plan #300166 - Warrant 221218 Payroll Pyble-Def Comp	
		149,613.72 101				
	Invoice: 428632A	ICMA Retirement Trust - 457	12/23/2022		122223PR	2,346.15
				202140	ICMA Plan #108403 - Warrant 221218 Payroll Pyble-Def Comp	
		2,346.15 101				
	Invoice: 428632B	ICMA Retirement Trust - 457	12/23/2022		122223PR	2,782.25
				202140	ICMA Plan #108696 - Warrant 221218 Payroll Pyble-Def Comp	
		2,782.25 101				
	CHECK	76330 TOTAL:				154,742.12
76331	12/22/2022 EFT	107830 ICMA Retirement Trust - 457	12/23/2022		122223PR	82,100.00
	Invoice: 428633			202170	ICMA RHS Plan #803343 - Warrant 221218 Payroll Pybl-RHS Plan	
		82,100.00 101				
	Invoice: 428633A	ICMA Retirement Trust - 457	12/23/2022		122223PR	600.00
				202170	ICMA RHS Plan #803340 - Warrant 221218 Payroll Pybl-RHS Plan	
		600.00 101				
	CHECK	76331 TOTAL:				82,700.00
76332	12/22/2022 EFT	107643 US Bank Institutional Trust-western	12/23/2022		122223PR	7,410.30
	Invoice: 428629			202250	Payroll Run 1 - Warrant 221218 PARS Payable	
		7,410.30 101				
	CHECK	76332 TOTAL:				7,410.30
76333	12/22/2022 EFT	104990 Virginia Lynn Lay	12/23/2022		122223PR	625.00
	Invoice: 428623			202150	warrant 221218 Payroll Pyble-Garnishments	
		625.00 101				
	CHECK	76333 TOTAL:				625.00
76334	12/22/2022 EFT	109505 Yvonne M. Valdez	12/23/2022		122223PR	600.00
	Invoice: 428641			202150	warrant 221218 Payroll Pyble-Garnishments	
		600.00 101				
	CHECK	76334 TOTAL:				600.00

12/22/2022 12:02 | 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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959767	12/22/2022	PRTD 107826 Ameriflex LLC	12/23/2022		122223PR	5,330.63
		Invoice: 428630				
	5,159.63	101	202855		Payroll Run 1 - Warrant 221218	
	171.00	101	202860		Sect 125-Medical	
					Sect 125-Dependent Care	
					CHECK 2959767 TOTAL:	5,330.63
2959768	12/22/2022	PRTD 107827 CalPERS	12/23/2022		122223PR	439.54
		Invoice: 428631				
	439.54	101	202950		Payroll Run 1 - Warrant 221218	
					Special Insurance Payable	
					CHECK 2959768 TOTAL:	439.54
2959769	12/22/2022	PRTD 107834 Internal Revenue Service	12/23/2022		122223PR	50.00
		Invoice: 428634				
	50.00	101	202150		Payroll Run 1 - Warrant 221218	
					Payroll Pyble-Garnishments	
					CHECK 2959769 TOTAL:	50.00
2959770	12/22/2022	PRTD 107836 State of California	12/23/2022		122223PR	1,038.47
		Invoice: 428635				
	1,038.47	101	202150		Payroll Run 1 - Warrant 221218	
					Payroll Pyble-Garnishments	
					CHECK 2959770 TOTAL:	1,038.47
2959771	12/22/2022	PRTD 111261 State of California EDD	12/23/2022		122223PR	57.25
		Invoice: 428643				
	57.25	101	202150		Payroll Run 1 - Warrant 221218	
					Payroll Pyble-Garnishments	
					CHECK 2959771 TOTAL:	57.25
2959772	12/22/2022	PRTD 100373 United way of Greater Los Angeles	12/23/2022		122223PR	23.00
		Invoice: 428622				
	23.00	101	202500		Payroll Run 1 - Warrant 221218	
					Charity Contribution Payable	
					CHECK 2959772 TOTAL:	23.00

12/22/2022 12:02
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|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,987,559.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	6,938.89
TOTAL WIRE TRANSFERS	7	1,693,332.05
TOTAL EFT'S	12	287,288.75

*** GRAND TOTAL *** 1,987,559.69

12/22/2022 14:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
76335	12/22/2022	EFT	104952 City of Beverly Hills	08/18/2022		122223CC	450.00
			Invoice: 148281				
			450.00 10116100 517500			WSSCOG - City of Culver, Luncheon Reimb. Contributions to Agencies	
						CHECK 76335 TOTAL:	450.00
76336	12/22/2022	EFT	111393 Clarke Contracting Corporation	10/11/2022		122223CC	12,305.89
			Invoice: 122-982-2				
			12,305.89 20480000 730100PZ230			Change Order & T&M, ATT Alley ER Sewer Repair Improvements other than Bldg	
						CHECK 76336 TOTAL:	12,305.89
2959773	12/22/2022	PRTD	111334 Alireza Showkatian	12/01/2022	22301718	122223CC	141.25
			Invoice: 111622-111722 REIMB				
			141.25 20370100 516500			California Transit Association - Annual, Ontario C Conferences & Conventions	
						CHECK 2959773 TOTAL:	141.25
2959774	12/22/2022	PRTD	111408 Dalynna Moser	11/29/2022	22301714	122223CC	71.25
			Invoice: 111622-111822 REIMB				
			71.25 20370100 516500			CTA Annual Conference, Ontario CA Conferences & Conventions	
						CHECK 2959774 TOTAL:	71.25
2959775	12/22/2022	PRTD	111238 Dana Anderson	11/07/2022	22301760	122223CC	110.00
			Invoice: 11722-REIMB				
			110.00 10122100 516500			10/12/22-10/14/22, Reimb Per Diem Meals Conferences & Conventions	
						CHECK 2959775 TOTAL:	110.00
2959776	12/22/2022	PRTD	111238 Dana Anderson	11/22/2022	22301744	122223CC	452.43
			Invoice: 112222-REIMB				
			452.43 10122100 516500			CALPERLA Conference - Meals, Taxi, Baggage Fees Conferences & Conventions	
						CHECK 2959776 TOTAL:	452.43
2959777	12/22/2022	PRTD	107576 David Talavera	12/12/2022	22301690	122223CC	111.00
			Invoice: 111522-111722 REIMB				
			111.00 10160220 516100			Tree Risk Assessment (ISA) Irvine, CA Training & Education	
						CHECK 2959777 TOTAL:	111.00
2959778	12/22/2022	PRTD	108964 Lidya Turner	11/21/2022	22301717	122223CC	183.75
			Invoice: 111622-111822 REIMB				
			183.75 20370100 516500			CTA Annual Conference, Ontario, CA Conferences & Conventions	

12/22/2022 14:28 | CULVER CITY
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| P 2
 | apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2959778 TOTAL: 183.75

2959779 12/22/2022 PRD 104010 wells Fargo Financial
 Invoice: 22090075417

10/10/2022 122223CC 306.83
 WSCCOG - September Bank Fees, Credit Analysis
 Contributions to Agencies

306.83 10116100 517500

CHECK 2959779 TOTAL: 306.83

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 14,132.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	1,376.51
TOTAL EFT'S	2	12,755.89

*** GRAND TOTAL *** 14,132.40

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
76337	12/28/2022	EFT	110256 Jaime A. Acosta	23-Jan	01/01/2023		010123HR	1,734.92
			Invoice: 23-Jan					
				1,734.92	20460300	435500		
							INVOICE DTL DESC	
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	76337 TOTAL: 1,734.92
76338	12/28/2022	EFT	111121 Adrian Roberts	23-Jan	01/01/2023		010123HR	565.91
			Invoice: 23-Jan					
				565.91	20370200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	76338 TOTAL: 565.91
76339	12/28/2022	EFT	110792 Agustin Agredano	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan					
				118.09	20260400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	76339 TOTAL: 118.09
76340	12/28/2022	EFT	107186 Raziya Al-Nafis	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan					
				118.09	10130400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	76340 TOTAL: 118.09
76341	12/28/2022	EFT	111168 Albert Gutierrez	23-Jan	01/01/2023		010123HR	2,300.69
			Invoice: 23-Jan					
				2,300.69	20460300	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	76341 TOTAL: 2,300.69
76342	12/28/2022	EFT	110998 Alice V Prasad	23-Jan	01/01/2023		010123HR	448.36
			Invoice: 23-Jan					
				448.36	10150120	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	76342 TOTAL: 448.36
76343	12/28/2022	EFT	106739 Mark Ambrozich	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan					
				689.04	10114200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	76343 TOTAL: 689.04
76344	12/28/2022	EFT	107221 Douglas L. Andersen	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan					
				647.04	10145200	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 76344 TOTAL:	647.04
76345 12/28/2022 EFT Invoice: 23-Jan	106740 Thomas Andrews	23-Jan	01/01/2023 010123HR	415.50
415.50 10160240 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 76345 TOTAL:	415.50
76346 12/28/2022 EFT Invoice: 23-Jan	106707 Cecelia Angel	23-Jan	01/01/2023 010123HR	148.68
148.68 10160210 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 76346 TOTAL:	148.68
76347 12/28/2022 EFT Invoice: 23-Jan	107104 James Ardizzone	23-Jan	01/01/2023 010123HR	689.04
689.04 10145200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 76347 TOTAL:	689.04
76348 12/28/2022 EFT Invoice: 23-Jan	107234 Manuel. L Ariza	23-Jan	01/01/2023 010123HR	290.75
290.75 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 76348 TOTAL:	290.75
76349 12/28/2022 EFT Invoice: 23-Jan	106779 David Ashcraft	23-Jan	01/01/2023 010123HR	689.04
689.04 20370100 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 76349 TOTAL:	689.04
76350 12/28/2022 EFT Invoice: 23-Jan	106780 Frank Augusta	23-Jan	01/01/2023 010123HR	689.04
689.04 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 76350 TOTAL:	689.04
76351 12/28/2022 EFT Invoice: 23-Jan	109079 Charles E Austin	23-Jan	01/01/2023 010123HR	132.25
132.25 20370200 435500			Pers Retiree Reimb Retiree Insurance	

12/28/2022 09:16 | CULVER CITY
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| P 3
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 76351 TOTAL:	132.25
76352 12/28/2022 EFT Invoice: 23-Jan	109442 Allen Azran	23-Jan	01/01/2023 010123HR	1,986.50
	1,986.50 10140200 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 76352 TOTAL:	1,986.50
76353 12/28/2022 EFT Invoice: 23-Jan	110064 Hans Bagge	23-Jan	01/01/2023 010123HR	269.02
	269.02 10122100 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 76353 TOTAL:	269.02
76354 12/28/2022 EFT Invoice: 23-Jan	107106 Pamela L Baird	23-Jan	01/01/2023 010123HR	762.74
	762.74 10145300 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 76354 TOTAL:	762.74
76355 12/28/2022 EFT Invoice: 23-Jan	107143 Janet Barfield	23-Jan	01/01/2023 010123HR	248.02
	248.02 10140200 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 76355 TOTAL:	248.02
76356 12/28/2022 EFT Invoice: 23-Jan	106725 willie Barfield	23-Jan	01/01/2023 010123HR	269.02
	269.02 10160240 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 76356 TOTAL:	269.02
76357 12/28/2022 EFT Invoice: 23-Jan	109903 Danny R. Barnes	23-Jan	01/01/2023 010123HR	269.02
	269.02 10160230 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 76357 TOTAL:	269.02
76358 12/28/2022 EFT Invoice: 23-Jan	106782 Gerald P Barnes	23-Jan	01/01/2023 010123HR	689.04
	689.04 20370200 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 76358 TOTAL:	689.04

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 4
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76359	12/28/2022	EFT	106729 Ronald J Barnett	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76359 TOTAL:	269.02
76360	12/28/2022	EFT	106731 Kenneth Barrett	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76360 TOTAL:	269.02
76361	12/28/2022	EFT	106785 Jose Barrios	23-Jan	01/01/2023		010123HR	448.36
			Invoice: 23-Jan		Pers Retiree Reimb			
				448.36 30870400 435500	Retiree Insurance			
					CHECK		76361 TOTAL:	448.36
76362	12/28/2022	EFT	110834 Andrew Bass	23-Jan	01/01/2023		010123HR	1,457.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		76362 TOTAL:	1,457.79
76363	12/28/2022	EFT	107690 Edward Baughan	23-Jan	01/01/2023		010123HR	827.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				827.50 10140200 435500	Retiree Insurance			
					CHECK		76363 TOTAL:	827.50
76364	12/28/2022	EFT	109113 Charles Bell	23-Jan	01/01/2023		010123HR	1,282.82
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,282.82 20370200 435500	Retiree Insurance			
					CHECK		76364 TOTAL:	1,282.82
76365	12/28/2022	EFT	106802 Charles Bernard	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		76365 TOTAL:	415.50

12/28/2022 09:16 | CULVER CITY
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| P 5
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76366	12/28/2022	EFT	107182 Juan J. Betancourt	23-Jan	01/01/2023		010123HR	894.18
			Invoice: 23-Jan		Pers Retiree Reimb			
				894.18 10160210 435500	Retiree Insurance			
					CHECK		76366 TOTAL:	894.18
76367	12/28/2022	EFT	111228 Betty Isbell	23-Jan	01/01/2023		010123HR	210.90
			Invoice: 23-Jan		Pers Retiree Reimb			
				210.90 10145200 435500	Retiree Insurance			
					CHECK		76367 TOTAL:	210.90
76368	12/28/2022	EFT	107742 William J. Bischoff	23-Jan	01/01/2023		010123HR	835.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				835.00 10145200 435500	Retiree Insurance			
					CHECK		76368 TOTAL:	835.00
76369	12/28/2022	EFT	109168 Larry Bissic	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		76369 TOTAL:	269.02
76370	12/28/2022	EFT	107220 Cerris Black	23-Jan	01/01/2023		010123HR	1,844.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,844.00 10140200 435500	Retiree Insurance			
					CHECK		76370 TOTAL:	1,844.00
76371	12/28/2022	EFT	106804 Robert L Blair, Jr	23-Jan	01/01/2023		010123HR	148.68
			Invoice: 23-Jan		Pers Retiree Reimb			
				148.68 20370200 435500	Retiree Insurance			
					CHECK		76371 TOTAL:	148.68
76372	12/28/2022	EFT	109837 Alfred E. Blanchard	23-Jan	01/01/2023		010123HR	185.29
			Invoice: 23-Jan		Pers Retiree Reimb			
				185.29 20370200 435500	Retiree Insurance			
					CHECK		76372 TOTAL:	185.29

12/28/2022 09:16 | CULVER CITY
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| P 6
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76373	12/28/2022	EFT	106805 Sharon Blawn	23-Jan	01/01/2023		010123HR	132.25
	Invoice: 23-Jan			132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76373 TOTAL:	132.25
76374	12/28/2022	EFT	107222 Craig Bloor	23-Jan	01/01/2023		010123HR	1,369.00
	Invoice: 23-Jan			1,369.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76374 TOTAL:	1,369.00
76375	12/28/2022	EFT	110937 Bonnie Jane Leonard	23-Jan	01/01/2023		010123HR	557.66
	Invoice: 23-Jan			557.66 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76375 TOTAL:	557.66
76376	12/28/2022	EFT	110121 Michael Bowden	23-Jan	01/01/2023		010123HR	1,844.00
	Invoice: 23-Jan			1,844.00 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76376 TOTAL:	1,844.00
76377	12/28/2022	EFT	107166 Leslie Brandes	23-Jan	01/01/2023		010123HR	647.04
	Invoice: 23-Jan			647.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76377 TOTAL:	647.04
76378	12/28/2022	EFT	107789 Robert D. Brann	23-Jan	01/01/2023		010123HR	1,844.00
	Invoice: 23-Jan			1,844.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76378 TOTAL:	1,844.00
76379	12/28/2022	EFT	111122 Brian R Twiss	23-Jan	01/01/2023		010123HR	1,457.79
	Invoice: 23-Jan			1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76379 TOTAL:	1,457.79

12/28/2022 09:16 | 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
76380	12/28/2022	EFT	110470 Tracy Brooks	23-Jan	01/01/2023		010123HR	565.91
	Invoice: 23-Jan			565.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76380 TOTAL:	565.91
76381	12/28/2022	EFT	106809 Mary J Bruce	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan			269.02 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76381 TOTAL:	269.02
76382	12/28/2022	EFT	106794 Robert A Bruce	23-Jan	01/01/2023		010123HR	314.00
	Invoice: 23-Jan			314.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76382 TOTAL:	314.00
76383	12/28/2022	EFT	106812 Elywnn J Brunelle	23-Jan	01/01/2023		010123HR	689.04
	Invoice: 23-Jan			689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76383 TOTAL:	689.04
76384	12/28/2022	EFT	106795 Wayne E Bueltel	23-Jan	01/01/2023		010123HR	689.04
	Invoice: 23-Jan			689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76384 TOTAL:	689.04
76385	12/28/2022	EFT	106813 William L Burck	23-Jan	01/01/2023		010123HR	415.50
	Invoice: 23-Jan			415.50 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76385 TOTAL:	415.50
76386	12/28/2022	EFT	108519 Desmond Burns	23-Jan	01/01/2023		010123HR	550.38
	Invoice: 23-Jan			550.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76386 TOTAL:	550.38

12/28/2022 09:16 | CULVER CITY
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| P 8
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76387	12/28/2022	EFT	108566 Jesse Butler	23-Jan	01/01/2023		010123HR	557.66
	Invoice: 23-Jan			557.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76387 TOTAL:	557.66
76388	12/28/2022	EFT	106796 James E Cagle	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76388 TOTAL:	269.02
76389	12/28/2022	EFT	110295 Deborah Cahill	23-Jan	01/01/2023		010123HR	415.50
	Invoice: 23-Jan			415.50 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76389 TOTAL:	415.50
76390	12/28/2022	EFT	106814 Philamer E Caliboso	23-Jan	01/01/2023		010123HR	132.25
	Invoice: 23-Jan			132.25 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76390 TOTAL:	132.25
76391	12/28/2022	EFT	106797 Georgina Cals	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan			269.02 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76391 TOTAL:	269.02
76392	12/28/2022	EFT	106752 Deloris Cameron	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76392 TOTAL:	269.02
76393	12/28/2022	EFT	110737 David T. Cantrell	23-Jan	01/01/2023		010123HR	2,328.63
	Invoice: 23-Jan			2,328.63 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76393 TOTAL:	2,328.63

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
76394	12/28/2022	EFT	106801 Lee R Cantrell	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		76394 TOTAL:	689.04
76395	12/28/2022	EFT	109526 Gary Carbo	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		76395 TOTAL:	557.66
76396	12/28/2022	EFT	104053 Kevin Carlson	23-Jan	01/01/2023		010123HR	567.40
			Invoice: 23-Jan		Pers Retiree Reimb			
				567.40 10145200 435500	Retiree Insurance			
					CHECK		76396 TOTAL:	567.40
76397	12/28/2022	EFT	106934 Gianni G Carpani	23-Jan	01/01/2023		010123HR	148.68
			Invoice: 23-Jan		Pers Retiree Reimb			
				148.68 20260400 435500	Retiree Insurance			
					CHECK		76397 TOTAL:	148.68
76398	12/28/2022	EFT	108851 Kim Carpenter	23-Jan	01/01/2023		010123HR	771.30
			Invoice: 23-Jan		Pers Retiree Reimb			
				771.30 10145600 435500	Retiree Insurance			
					CHECK		76398 TOTAL:	771.30
76399	12/28/2022	EFT	109494 Albert Casillas, Jr.	23-Jan	01/01/2023		010123HR	1,457.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		76399 TOTAL:	1,457.79
76400	12/28/2022	EFT	109455 Dawn Castaneda	23-Jan	01/01/2023		010123HR	771.30
			Invoice: 23-Jan		Pers Retiree Reimb			
				771.30 20260400 435500	Retiree Insurance			
					CHECK		76400 TOTAL:	771.30

12/28/2022 09:16 | CULVER CITY
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| P 10
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76401	12/28/2022	EFT	106944 Louis C Castle	23-Jan	01/01/2023		010123HR	132.25
	Invoice: 23-Jan			132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76401 TOTAL:	132.25
76402	12/28/2022	EFT	107126 Julie Cerra	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan			269.02 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76402 TOTAL:	269.02
76403	12/28/2022	EFT	106945 Juanita M Chafin	23-Jan	01/01/2023		010123HR	148.68
	Invoice: 23-Jan			148.68 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76403 TOTAL:	148.68
76404	12/28/2022	EFT	110869 Charles H Koffman II	23-Jan	01/01/2023		010123HR	1,457.79
	Invoice: 23-Jan			1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76404 TOTAL:	1,457.79
76405	12/28/2022	EFT	111138 Charles Herbertson	23-Jan	01/01/2023		010123HR	942.93
	Invoice: 23-Jan			942.93 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76405 TOTAL:	942.93
76406	12/28/2022	EFT	110186 Edward H. Chauff III	23-Jan	01/01/2023		010123HR	1,157.79
	Invoice: 23-Jan			1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76406 TOTAL:	1,157.79
76407	12/28/2022	EFT	110151 Dominic Chevaliae	23-Jan	01/01/2023		010123HR	132.25
	Invoice: 23-Jan			132.25 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76407 TOTAL:	132.25

12/28/2022 09:16 | 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
76408	12/28/2022	EFT	106946 Pierre G Chiabaud	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		76408 TOTAL:	689.04
76409	12/28/2022	EFT	111186 Chris F Horii	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		76409 TOTAL:	1,157.79
76410	12/28/2022	EFT	107145 Muriel Clark	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10110100 435500	Retiree Insurance			
					CHECK		76410 TOTAL:	248.02
76411	12/28/2022	EFT	106947 Victor A Clay	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 20370200 435500	Retiree Insurance			
					CHECK		76411 TOTAL:	689.04
76412	12/28/2022	EFT	108677 Mary Cleary	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		76412 TOTAL:	132.25
76413	12/28/2022	EFT	106948 Robert Cline	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10145600 435500	Retiree Insurance			
					CHECK		76413 TOTAL:	689.04
76414	12/28/2022	EFT	107146 Julie H. Cobb	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				647.04 10130400 435500	Retiree Insurance			
					CHECK		76414 TOTAL:	647.04

12/28/2022 09:16 | 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
76415	12/28/2022	EFT	109402 Martin Cole	23-Jan	01/01/2023		010123HR	1,282.82
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,282.82	10110100 435500			
					Retiree Insurance			
					CHECK		76415 TOTAL:	1,282.82
76416	12/28/2022	EFT	106949 Carolyn J Cole	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04	10130400 435500			
					Retiree Insurance			
					CHECK		76416 TOTAL:	689.04
76417	12/28/2022	EFT	107201 Mark Coleman	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				647.04	20370200 435500			
					Retiree Insurance			
					CHECK		76417 TOTAL:	647.04
76418	12/28/2022	EFT	108210 Linda Coll	23-Jan	01/01/2023		010123HR	188.82
			Invoice: 23-Jan		Pers Retiree Reimb			
				188.82	10122100 435500			
					Retiree Insurance			
					CHECK		76418 TOTAL:	188.82
76419	12/28/2022	EFT	108703 Donald Condon	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79	20260400 435500			
					Retiree Insurance			
					CHECK		76419 TOTAL:	1,157.79
76420	12/28/2022	EFT	110007 Paul Condran	23-Jan	01/01/2023		010123HR	1,734.92
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,734.92	30870400 435500			
					Retiree Insurance			
					CHECK		76420 TOTAL:	1,734.92
76421	12/28/2022	EFT	110004 Terri M. Conn	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02	10130400 435500			
					Retiree Insurance			
					CHECK		76421 TOTAL:	269.02

12/28/2022 09:16 | 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
76422	12/28/2022	EFT	107107 Michael L Conzachi	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan					
			269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76422 TOTAL:	269.02
76423	12/28/2022	EFT	106951 Elwin E Cooke	23-Jan	01/01/2023		010123HR	1,272.92
			Invoice: 23-Jan					
			1,272.92	10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76423 TOTAL:	1,272.92
76424	12/28/2022	EFT	110870 Corolla Fleeger	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan					
			557.66	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76424 TOTAL:	557.66
76425	12/28/2022	EFT	107743 Omar Corrales	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan					
			1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76425 TOTAL:	1,157.79
76426	12/28/2022	EFT	106941 Yvette D Countee	23-Jan	01/01/2023		010123HR	587.29
			Invoice: 23-Jan					
			587.29	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76426 TOTAL:	587.29
76427	12/28/2022	EFT	108517 Wanda Crader	23-Jan	01/01/2023		010123HR	771.30
			Invoice: 23-Jan					
			771.30	10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76427 TOTAL:	771.30
76428	12/28/2022	EFT	107744 Michael E. Crone	23-Jan	01/01/2023		010123HR	1,844.00
			Invoice: 23-Jan					
			1,844.00	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76428 TOTAL:	1,844.00

12/28/2022 09:16 | 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
76429	12/28/2022	EFT	107148 Stephen C. Cunningham	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				647.04 20370100 435500	Retiree Insurance			
					CHECK		76429 TOTAL:	647.04
76430	12/28/2022	EFT	106953 Jay B Cunningham	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10150200 435500	Retiree Insurance			
					CHECK		76430 TOTAL:	689.04
76431	12/28/2022	EFT	107108 Joseph F D'anjou	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		76431 TOTAL:	689.04
76432	12/28/2022	EFT	106768 Armen Dadaian	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 20260400 435500	Retiree Insurance			
					CHECK		76432 TOTAL:	269.02
76433	12/28/2022	EFT	106840 Dale R Meyer	23-Jan	01/01/2023		010123HR	1,067.32
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,067.32 10140200 435500	Retiree Insurance			
					CHECK		76433 TOTAL:	1,067.32
76434	12/28/2022	EFT	106954 Jerry M Dalven	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76434 TOTAL:	269.02
76435	12/28/2022	EFT	111363 Darren Uhl	23-Jan	01/01/2023		010123HR	529.37
			Invoice: 23-Jan		Pers Retiree Reimb			
				529.37 10130200 435500	Retiree Insurance			
					CHECK		76435 TOTAL:	529.37

12/28/2022 09:16 | 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
76436	12/28/2022	EFT	111167 David Gardner	23-Jan	01/01/2023		010123HR	1,844.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK		76436 TOTAL:	1,844.00
76437	12/28/2022	EFT	107223 Henry Davies	23-Jan	01/01/2023		010123HR	1,653.05
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,653.05 10140200 435500	Retiree Insurance			
					CHECK		76437 TOTAL:	1,653.05
76438	12/28/2022	EFT	110006 Jason Davis	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		76438 TOTAL:	1,157.79
76439	12/28/2022	EFT	109868 Rodney L. Davis	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 10160230 435500	Retiree Insurance			
					CHECK		76439 TOTAL:	415.50
76440	12/28/2022	EFT	106969 James S Davis	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10160100 435500	Retiree Insurance			
					CHECK		76440 TOTAL:	132.25
76441	12/28/2022	EFT	107745 Robert De La Puente	23-Jan	01/01/2023		010123HR	387.18
			Invoice: 23-Jan		Pers Retiree Reimb			
				387.18 10145200 435500	Retiree Insurance			
					CHECK		76441 TOTAL:	387.18
76442	12/28/2022	EFT	109705 Humberto De La Torre	23-Jan	01/01/2023		010123HR	802.71
			Invoice: 23-Jan		Pers Retiree Reimb			
				802.71 10145300 435500	Retiree Insurance			
					CHECK		76442 TOTAL:	802.71

12/28/2022 09:16 | CULVER CITY
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| P 16
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76443	12/28/2022	EFT	106956 Jewel A Deadmon	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK		76443 TOTAL:	132.25
76444	12/28/2022	EFT	106971 Joan J Dean	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10114100 435500	Retiree Insurance			
					CHECK		76444 TOTAL:	269.02
76445	12/28/2022	EFT	107179 Manfred Deimel	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10150500 435500	Retiree Insurance			
					CHECK		76445 TOTAL:	248.02
76446	12/28/2022	EFT	106972 Carol L Delay	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10150200 435500	Retiree Insurance			
					CHECK		76446 TOTAL:	689.04
76447	12/28/2022	EFT	107132 Kay Deveux	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76447 TOTAL:	269.02
76448	12/28/2022	EFT	107149 Joi Ana Dickerson	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				647.04 10140200 435500	Retiree Insurance			
					CHECK		76448 TOTAL:	647.04
76449	12/28/2022	EFT	110999 Diego Hernandez	23-Jan	01/01/2023		010123HR	1,457.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		76449 TOTAL:	1,457.79

12/28/2022 09:16 | 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
76450	12/28/2022	EFT	107887 Columbus Dillard III	23-Jan	01/01/2023		010123HR	248.02
	Invoice: 23-Jan			248.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76450 TOTAL:	248.02
76451	12/28/2022	EFT	106964 Gilda T Dimalanta	23-Jan	01/01/2023		010123HR	132.25
	Invoice: 23-Jan			132.25 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76451 TOTAL:	132.25
76452	12/28/2022	EFT	106976 John R Dodt	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76452 TOTAL:	269.02
76453	12/28/2022	EFT	110562 John C. Dominguez	23-Jan	01/01/2023		010123HR	1,157.79
	Invoice: 23-Jan			1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76453 TOTAL:	1,157.79
76454	12/28/2022	EFT	106987 Peter J Donohue	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan			269.02 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76454 TOTAL:	269.02
76455	12/28/2022	EFT	106978 Keith B Dorrity	23-Jan	01/01/2023		010123HR	1,261.61
	Invoice: 23-Jan			1,261.61 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76455 TOTAL:	1,261.61
76456	12/28/2022	EFT	110365 Darlene Duncan	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76456 TOTAL:	269.02

12/28/2022 09:16 | CULVER CITY
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| P 18
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76457	12/28/2022	EFT	109443 Thomas Dunham	23-Jan	01/01/2023		010123HR	791.96
			Invoice: 23-Jan		Pers Retiree Reimb			
				791.96 10160230 435500	Retiree Insurance			
					CHECK		76457 TOTAL:	791.96
76458	12/28/2022	EFT	106979 wallace E Duval	23-Jan	01/01/2023		010123HR	879.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		76458 TOTAL:	879.00
76459	12/28/2022	EFT	107224 Jeffry I. Eastman	23-Jan	01/01/2023		010123HR	827.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		76459 TOTAL:	827.50
76460	12/28/2022	EFT	106980 Eiko Ebesu	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10150200 435500	Retiree Insurance			
					CHECK		76460 TOTAL:	269.02
76461	12/28/2022	EFT	106989 Billie Eddings	23-Jan	01/01/2023		010123HR	148.68
			Invoice: 23-Jan		Pers Retiree Reimb			
				148.68 20370200 435500	Retiree Insurance			
					CHECK		76461 TOTAL:	148.68
76462	12/28/2022	EFT	106990 Colleen Egbert	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10150120 435500	Retiree Insurance			
					CHECK		76462 TOTAL:	269.02
76463	12/28/2022	EFT	106991 Alan S Elias	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		76463 TOTAL:	689.04

12/28/2022 09:16 | 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
				INVOICE DTL	DESC			
76464	12/28/2022	EFT	106775 Alison Ellner	23-Jan	01/01/2023		010123HR	669.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				669.00 10140200 435500	Retiree Insurance			
					CHECK		76464 TOTAL:	669.00
76465	12/28/2022	EFT	111144 Eneida Nieto	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		76465 TOTAL:	269.02
76466	12/28/2022	EFT	106983 Don H Ericsson	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76466 TOTAL:	269.02
76467	12/28/2022	EFT	106992 Rufino R Escarcega	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10160230 435500	Retiree Insurance			
					CHECK		76467 TOTAL:	132.25
76468	12/28/2022	EFT	111164 Eufemio Arroyo	23-Jan	01/01/2023		010123HR	387.18
			Invoice: 23-Jan		Pers Retiree Reimb			
				387.18 10130300 435500	Retiree Insurance			
					CHECK		76468 TOTAL:	387.18
76469	12/28/2022	EFT	110904 Evan Williams	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 30870400 435500	Retiree Insurance			
					CHECK		76469 TOTAL:	557.66
76470	12/28/2022	EFT	108761 Henry H. Evans, Jr.	23-Jan	01/01/2023		010123HR	418.39
			Invoice: 23-Jan		Pers Retiree Reimb			
				418.39 20370200 435500	Retiree Insurance			
					CHECK		76470 TOTAL:	418.39

12/28/2022 09:16 | CULVER CITY
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| 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
76471	12/28/2022	EFT	107120 Susan R Evans	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10150100 435500	Retiree Insurance			
					CHECK		76471 TOTAL:	689.04
76472	12/28/2022	EFT	106994 Edward Evans	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		76472 TOTAL:	269.02
76473	12/28/2022	EFT	106985 Deborah A Fancett	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10110100 435500	Retiree Insurance			
					CHECK		76473 TOTAL:	269.02
76474	12/28/2022	EFT	106995 George E Farias	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		76474 TOTAL:	689.04
76475	12/28/2022	EFT	106986 Douglas P Fein	23-Jan	01/01/2023		010123HR	879.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				879.00 10145200 435500	Retiree Insurance			
					CHECK		76475 TOTAL:	879.00
76476	12/28/2022	EFT	107681 John Fisanotti	23-Jan	01/01/2023		010123HR	387.18
			Invoice: 23-Jan		Pers Retiree Reimb			
				387.18 10150120 435500	Retiree Insurance			
					CHECK		76476 TOTAL:	387.18
76477	12/28/2022	EFT	107747 Brian J. Fitzpatrick	23-Jan	01/01/2023		010123HR	314.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				314.00 10140200 435500	Retiree Insurance			
					CHECK		76477 TOTAL:	314.00

12/28/2022 09:16 | CULVER CITY
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| 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
76478	12/28/2022	EFT	107004 Seth D Fogel	23-Jan	01/01/2023		010123HR	1,857.16
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,857.16	10140200 435500			
					Retiree Insurance			
					CHECK		76478 TOTAL:	1,857.16
76479	12/28/2022	EFT	107822 Gong Fong	23-Jan	01/01/2023		010123HR	1,642.60
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,642.60	10140200 435500			
					Retiree Insurance			
					CHECK		76479 TOTAL:	1,642.60
76480	12/28/2022	EFT	110703 LC Ford Jr.	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25	20314500 435500			
					Retiree Insurance			
					CHECK		76480 TOTAL:	132.25
76481	12/28/2022	EFT	107150 Gary D. Ford	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				647.04	10130300 435500			
					Retiree Insurance			
					CHECK		76481 TOTAL:	647.04
76482	12/28/2022	EFT	106997 James C Forte	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04	10145600 435500			
					Retiree Insurance			
					CHECK		76482 TOTAL:	689.04
76483	12/28/2022	EFT	107005 Mark O Foss	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25	10160220 435500			
					Retiree Insurance			
					CHECK		76483 TOTAL:	132.25
76484	12/28/2022	EFT	106998 Paul E Francis	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04	10145600 435500			
					Retiree Insurance			
					CHECK		76484 TOTAL:	689.04

12/28/2022 09:16 | CULVER CITY
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| P 22
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76485	12/28/2022	EFT	107006 William S Frazier	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10145200 435500	Retiree Insurance			
					CHECK		76485 TOTAL:	132.25
76486	12/28/2022	EFT	107109 Brian Fujita	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 30870400 435500	Retiree Insurance			
					CHECK		76486 TOTAL:	689.04
76487	12/28/2022	EFT	107140 Robin L. Fuller	23-Jan	01/01/2023		010123HR	2,328.63
			Invoice: 23-Jan		Pers Retiree Reimb			
				2,328.63 10140200 435500	Retiree Insurance			
					CHECK		76487 TOTAL:	2,328.63
76488	12/28/2022	EFT	107176 Jerry Fulwood	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				647.04 10110100 435500	Retiree Insurance			
					CHECK		76488 TOTAL:	647.04
76489	12/28/2022	EFT	107212 Mildred Gadlin	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		76489 TOTAL:	118.09
76490	12/28/2022	EFT	107009 Linda J Gaisford	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76490 TOTAL:	269.02
76491	12/28/2022	EFT	107001 Ricki E Galgano	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 10113100 435500	Retiree Insurance			
					CHECK		76491 TOTAL:	415.50

12/28/2022 09:16 | CULVER CITY
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| 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
76492	12/28/2022	EFT	107225 Richard Gallagher	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				647.04 10145600 435500	Retiree Insurance			
					CHECK		76492 TOTAL:	647.04
76493	12/28/2022	EFT	107151 Marie Galli	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
					CHECK		76493 TOTAL:	248.02
76494	12/28/2022	EFT	110296 Kenneth Gant	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10150500 435500	Retiree Insurance			
					CHECK		76494 TOTAL:	269.02
76495	12/28/2022	EFT	107010 Mark H Gauerke	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 20260400 435500	Retiree Insurance			
					CHECK		76495 TOTAL:	415.50
76496	12/28/2022	EFT	107134 Leslie Geriminsky	23-Jan	01/01/2023		010123HR	1,148.60
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,148.60 10140200 435500	Retiree Insurance			
					CHECK		76496 TOTAL:	1,148.60
76497	12/28/2022	EFT	106776 Carolyn Germind	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		76497 TOTAL:	269.02
76498	12/28/2022	EFT	107127 Lois E Gibson	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		76498 TOTAL:	269.02

12/28/2022 09:16 | CULVER CITY
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| 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
76499	12/28/2022	EFT	110835 Dianne Gifford	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
					CHECK		76499 TOTAL:	248.02
76500	12/28/2022	EFT	107152 Elaine Gil de Leon	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				647.04 10150120 435500	Retiree Insurance			
					CHECK		76500 TOTAL:	647.04
76501	12/28/2022	EFT	107012 James L Gilbert	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		76501 TOTAL:	269.02
76502	12/28/2022	EFT	109493 Steven F. Gill	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 10114100 435500	Retiree Insurance			
					CHECK		76502 TOTAL:	557.66
76503	12/28/2022	EFT	107013 James S Gillette	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		76503 TOTAL:	132.25
76504	12/28/2022	EFT	111169 Glenn Heald	23-Jan	01/01/2023		010123HR	1,734.92
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,734.92 10150120 435500	Retiree Insurance			
					CHECK		76504 TOTAL:	1,734.92
76505	12/28/2022	EFT	109444 Neal Gold	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		76505 TOTAL:	557.66

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 25
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
76506 12/28/2022 EFT Invoice: 23-Jan	106777 Luciano Gonzales	23-Jan	01/01/2023 Pers Retiree Reimb Retiree Insurance	010123HR 132.25
132.25 20260400 435500			CHECK	76506 TOTAL: 132.25
76507 12/28/2022 EFT Invoice: 23-Jan	107014 Kenneth D Good	23-Jan	01/01/2023 Pers Retiree Reimb Retiree Insurance	010123HR 148.68
148.68 10130400 435500			CHECK	76507 TOTAL: 148.68
76508 12/28/2022 EFT Invoice: 23-Jan	107600 Emery Gordon	23-Jan	01/01/2023 Pers Retiree Reimb Retiree Insurance	010123HR 1,201.72
1,201.72 20370200 435500			CHECK	76508 TOTAL: 1,201.72
76509 12/28/2022 EFT Invoice: 23-Jan	109588 Thomas M. Gorham	23-Jan	01/01/2023 Pers Retiree Reimb Retiree Insurance	010123HR 1,157.79
1,157.79 10150200 435500			CHECK	76509 TOTAL: 1,157.79
76510 12/28/2022 EFT Invoice: 23-Jan	107153 Rosalie Sederoff Gotz	23-Jan	01/01/2023 Pers Retiree Reimb Retiree Insurance	010123HR 387.18
387.18 10130400 435500			CHECK	76510 TOTAL: 387.18
76511 12/28/2022 EFT Invoice: 23-Jan	107226 Kieran Graner	23-Jan	01/01/2023 Pers Retiree Reimb Retiree Insurance	010123HR 290.75
290.75 10145200 435500			CHECK	76511 TOTAL: 290.75
76512 12/28/2022 EFT Invoice: 23-Jan	109620 John Graves	23-Jan	01/01/2023 Pers Retiree Reimb Retiree Insurance	010123HR 557.66
557.66 20260400 435500			CHECK	76512 TOTAL: 557.66

12/28/2022 09:16 | CULVER CITY
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| 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
76513	12/28/2022	EFT	107796 willie B. Griffin	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
			415.50	10140200 435500	Retiree Insurance			
					CHECK		76513 TOTAL:	415.50
76514	12/28/2022	EFT	107030 Susie M Grimaldi	23-Jan	01/01/2023		010123HR	888.46
			Invoice: 23-Jan		Pers Retiree Reimb			
			888.46	10140200 435500	Retiree Insurance			
					CHECK		76514 TOTAL:	888.46
76515	12/28/2022	EFT	107180 Carol Gross	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
			248.02	10110000 435500	Retiree Insurance			
					CHECK		76515 TOTAL:	248.02
76516	12/28/2022	EFT	109445 Christopher Gutierrez	23-Jan	01/01/2023		010123HR	1,986.50
			Invoice: 23-Jan		Pers Retiree Reimb			
			1,986.50	10140200 435500	Retiree Insurance			
					CHECK		76516 TOTAL:	1,986.50
76517	12/28/2022	EFT	107016 Jose Gutierrez	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
			269.02	10160210 435500	Retiree Insurance			
					CHECK		76517 TOTAL:	269.02
76518	12/28/2022	EFT	110204 Alice Guzman-wulfekuhl	23-Jan	01/01/2023		010123HR	1,251.75
			Invoice: 23-Jan		Pers Retiree Reimb			
			1,251.75	20260400 435500	Retiree Insurance			
					CHECK		76518 TOTAL:	1,251.75
76519	12/28/2022	EFT	107017 Mark R Hagen	23-Jan	01/01/2023		010123HR	1,325.58
			Invoice: 23-Jan		Pers Retiree Reimb			
			1,325.58	10140200 435500	Retiree Insurance			
					CHECK		76519 TOTAL:	1,325.58

12/28/2022 09:16 | CULVER CITY
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| P 27
 | 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				
76520 12/28/2022 EFT 107031 Bert Haggerty Invoice: 23-Jan	23-Jan		010123HR	132.25
132.25 20260400 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76520 TOTAL: 132.25
76521 12/28/2022 EFT 106753 Jewel Hall Invoice: 23-Jan	23-Jan		010123HR	269.02
269.02 10145200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76521 TOTAL: 269.02
76522 12/28/2022 EFT 107018 Kevin K Hall Invoice: 23-Jan	23-Jan		010123HR	1,949.00
1,949.00 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76522 TOTAL: 1,949.00
76523 12/28/2022 EFT 107154 Steven Handshaw Invoice: 23-Jan	23-Jan		010123HR	248.02
248.02 20370200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76523 TOTAL: 248.02
76524 12/28/2022 EFT 107155 Kathryn E. Haney Invoice: 23-Jan	23-Jan		010123HR	188.82
188.82 10130200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76524 TOTAL: 188.82
76525 12/28/2022 EFT 107021 John J Hanna Invoice: 23-Jan	23-Jan		010123HR	771.30
771.30 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76525 TOTAL: 771.30
76526 12/28/2022 EFT 107823 Paul K. Harada Invoice: 23-Jan	23-Jan		010123HR	1,369.00
1,369.00 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76526 TOTAL: 1,369.00

12/28/2022 09:16 | CULVER CITY
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| P 28
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
76527	12/28/2022	EFT	106727 Mary A. Harrington	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10160210 435500	Retiree Insurance			
					CHECK		76527 TOTAL:	689.04
76528	12/28/2022	EFT	107033 walter Harris	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10110100 435500	Retiree Insurance			
					CHECK		76528 TOTAL:	689.04
76529	12/28/2022	EFT	107181 Cynthia Hart	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09 10114200 435500	Retiree Insurance			
					CHECK		76529 TOTAL:	118.09
76530	12/28/2022	EFT	108725 Gracie M. Hasan	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10114100 435500	Retiree Insurance			
					CHECK		76530 TOTAL:	132.25
76531	12/28/2022	EFT	107035 Kurt H Hathaway	23-Jan	01/01/2023		010123HR	676.18
			Invoice: 23-Jan		Pers Retiree Reimb			
				676.18 10145300 435500	Retiree Insurance			
					CHECK		76531 TOTAL:	676.18
76532	12/28/2022	EFT	106784 Charles Hayes	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		76532 TOTAL:	132.25
76533	12/28/2022	EFT	108178 william T. Heins	23-Jan	01/01/2023		010123HR	2,129.23
			Invoice: 23-Jan		Pers Retiree Reimb			
				2,129.23 10145300 435500	Retiree Insurance			
					CHECK		76533 TOTAL:	2,129.23

12/28/2022 09:16 | CULVER CITY
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| P 29
 | 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				
76534 12/28/2022 EFT 107748 Ray Hendrick Invoice: 23-Jan	23-Jan		010123HR	1,267.35
1,267.35 10145200 435500				
Pers Retiree Reimb Retiree Insurance	01/01/2023			
	CHECK		76534 TOTAL:	1,267.35
76535 12/28/2022 EFT 107047 Eduard T Henneberque Invoice: 23-Jan	23-Jan		010123HR	879.00
879.00 10140200 435500				
Pers Retiree Reimb Retiree Insurance	01/01/2023			
	CHECK		76535 TOTAL:	879.00
76536 12/28/2022 EFT 107038 Floyd G Hensman Invoice: 23-Jan	23-Jan		010123HR	689.04
689.04 10140200 435500				
Pers Retiree Reimb Retiree Insurance	01/01/2023			
	CHECK		76536 TOTAL:	689.04
76537 12/28/2022 EFT 109704 Daniel Hernandez Invoice: 23-Jan	23-Jan		010123HR	557.66
557.66 10130100 435500				
Pers Retiree Reimb Retiree Insurance	01/01/2023			
	CHECK		76537 TOTAL:	557.66
76538 12/28/2022 EFT 107156 Elaine Hirohama Invoice: 23-Jan	23-Jan		010123HR	647.04
647.04 10113100 435500				
Pers Retiree Reimb Retiree Insurance	01/01/2023			
	CHECK		76538 TOTAL:	647.04
76539 12/28/2022 EFT 107049 Michael R Hodge Invoice: 23-Jan	23-Jan		010123HR	269.02
269.02 30922200 435500				
Pers Retiree Reimb Retiree Insurance	01/01/2023			
	CHECK		76539 TOTAL:	269.02
76540 12/28/2022 EFT 107050 Douglas G Holiday Invoice: 23-Jan	23-Jan		010123HR	314.00
314.00 10140200 435500				
Pers Retiree Reimb Retiree Insurance	01/01/2023			
	CHECK		76540 TOTAL:	314.00

12/28/2022 09:16 | CULVER CITY
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| P 30
 | 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				
76541 12/28/2022 EFT 107184 Stanley B. Holland Invoice: 23-Jan	23-Jan		010123HR	118.09
118.09 20370200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76541 TOTAL: 118.09
76542 12/28/2022 EFT 107041 Terry M Holt Invoice: 23-Jan	23-Jan		010123HR	1,261.61
1,261.61 10145200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76542 TOTAL: 1,261.61
76543 12/28/2022 EFT 107723 Kenneth L. Hoover Invoice: 23-Jan	23-Jan		010123HR	1,267.35
1,267.35 10145200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76543 TOTAL: 1,267.35
76544 12/28/2022 EFT 107051 Gary V Hoover Invoice: 23-Jan	23-Jan		010123HR	689.04
689.04 10145200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76544 TOTAL: 689.04
76545 12/28/2022 EFT 107042 David E Hopkins Invoice: 23-Jan	23-Jan		010123HR	269.02
269.02 10160240 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76545 TOTAL: 269.02
76546 12/28/2022 EFT 107197 Ida R. Hosey Invoice: 23-Jan	23-Jan		010123HR	133.70
133.70 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76546 TOTAL: 133.70
76547 12/28/2022 EFT 107052 Terry J Houlihan Invoice: 23-Jan	23-Jan		010123HR	689.04
689.04 30870400 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76547 TOTAL: 689.04

12/28/2022 09:16 | 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
76548	12/28/2022	EFT	110644 Carolyn Hull	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		76548 TOTAL:	269.02
76549	12/28/2022	EFT	109621 Yvonne D. Hunt	23-Jan	01/01/2023		010123HR	148.68
			Invoice: 23-Jan		Pers Retiree Reimb			
				148.68 10150200 435500	Retiree Insurance			
					CHECK		76549 TOTAL:	148.68
76550	12/28/2022	EFT	106733 Wilma Hurley	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		76550 TOTAL:	269.02
76551	12/28/2022	EFT	110472 Helen Abe Ichien	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10150120 435500	Retiree Insurance			
					CHECK		76551 TOTAL:	248.02
76552	12/28/2022	EFT	110484 Art Ida	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 20370100 435500	Retiree Insurance			
					CHECK		76552 TOTAL:	557.66
76553	12/28/2022	EFT	110738 Ronald Iizuka	23-Jan	01/01/2023		010123HR	290.75
			Invoice: 23-Jan		Pers Retiree Reimb			
				290.75 10140200 435500	Retiree Insurance			
					CHECK		76553 TOTAL:	290.75
76554	12/28/2022	EFT	107174 Lillian Ikeda	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				647.04 10150500 435500	Retiree Insurance			
					CHECK		76554 TOTAL:	647.04

12/28/2022 09:16 | 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
76555	12/28/2022	EFT	107043 Michael A Iler	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		76555 TOTAL:	269.02
76556	12/28/2022	EFT	107044 Danny E Irvin	23-Jan	01/01/2023		010123HR	879.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		76556 TOTAL:	879.00
76557	12/28/2022	EFT	110597 Gary Irwin	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		76557 TOTAL:	1,157.79
76558	12/28/2022	EFT	110836 Pamela Jackson	23-Jan	01/01/2023		010123HR	565.91
			Invoice: 23-Jan		Pers Retiree Reimb			
				565.91 20370200 435500	Retiree Insurance			
					CHECK		76558 TOTAL:	565.91
76559	12/28/2022	EFT	110621 William C. Jackson	23-Jan	01/01/2023		010123HR	1,457.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		76559 TOTAL:	1,457.79
76560	12/28/2022	EFT	108838 Scott D. Jacobs	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 10130300 435500	Retiree Insurance			
					CHECK		76560 TOTAL:	557.66
76561	12/28/2022	EFT	107056 Paul A Jacobs	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10110000 435500	Retiree Insurance			
					CHECK		76561 TOTAL:	689.04

12/28/2022 09:16 | CULVER CITY
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| P 33
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76562	12/28/2022	EFT	107057 Herman L Jamar	23-Jan	01/01/2023		010123HR	132.25
	Invoice: 23-Jan				Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		76562 TOTAL:	132.25
76563	12/28/2022	EFT	109787 Maria Jaure	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan				Pers Retiree Reimb			
				269.02 20260400 435500	Retiree Insurance			
					CHECK		76563 TOTAL:	269.02
76564	12/28/2022	EFT	111184 John K Purnell	23-Jan	01/01/2023		010123HR	1,157.79
	Invoice: 23-Jan				Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		76564 TOTAL:	1,157.79
76565	12/28/2022	EFT	109622 Michelle E. Johnson	23-Jan	01/01/2023		010123HR	1,141.70
	Invoice: 23-Jan				Pers Retiree Reimb			
				1,141.70 10140200 435500	Retiree Insurance			
					CHECK		76565 TOTAL:	1,141.70
76566	12/28/2022	EFT	107191 Burt Johnson	23-Jan	01/01/2023		010123HR	835.00
	Invoice: 23-Jan				Pers Retiree Reimb			
				835.00 20370200 435500	Retiree Insurance			
					CHECK		76566 TOTAL:	835.00
76567	12/28/2022	EFT	107202 William Johnson	23-Jan	01/01/2023		010123HR	248.02
	Invoice: 23-Jan				Pers Retiree Reimb			
				248.02 20260400 435500	Retiree Insurance			
					CHECK		76567 TOTAL:	248.02
76568	12/28/2022	EFT	107111 Darryl Jones	23-Jan	01/01/2023		010123HR	148.68
	Invoice: 23-Jan				Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK		76568 TOTAL:	148.68

12/28/2022 09:16 | CULVER CITY
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| P 34
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76569	12/28/2022	EFT	108597 Eleanor H Jones	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10110100 435500	Retiree Insurance			
					CHECK		76569 TOTAL:	269.02
76570	12/28/2022	EFT	107157 Camille Jones	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10130400 435500	Retiree Insurance			
					CHECK		76570 TOTAL:	248.02
76571	12/28/2022	EFT	107058 Carolyn E Jones	23-Jan	01/01/2023		010123HR	148.68
			Invoice: 23-Jan		Pers Retiree Reimb			
				148.68 10150200 435500	Retiree Insurance			
					CHECK		76571 TOTAL:	148.68
76572	12/28/2022	EFT	107059 James W Jones	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		76572 TOTAL:	269.02
76573	12/28/2022	EFT	107158 Sherry J. Jordan	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09 10150200 435500	Retiree Insurance			
					CHECK		76573 TOTAL:	118.09
76574	12/28/2022	EFT	110938 Jose L Rodriguez	23-Jan	01/01/2023		010123HR	387.18
			Invoice: 23-Jan		Pers Retiree Reimb			
				387.18 20260410 435500	Retiree Insurance			
					CHECK		76574 TOTAL:	387.18
76575	12/28/2022	EFT	107066 Anthony Joubert	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		76575 TOTAL:	689.04

12/28/2022 09:16 | CULVER CITY
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| P 35
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76576	12/28/2022	EFT	111340 Joy Agnew	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan			269.02 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76576 TOTAL:	269.02
76577	12/28/2022	EFT	111396 Karina Medina	23-Jan	01/01/2023		010123HR	1,157.79
	Invoice: 23-Jan			1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76577 TOTAL:	1,157.79
76578	12/28/2022	EFT	107187 Sonia Karroum	23-Jan	01/01/2023		010123HR	387.18
	Invoice: 23-Jan			387.18 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76578 TOTAL:	387.18
76579	12/28/2022	EFT	107060 Joan Z Kassan	23-Jan	01/01/2023		010123HR	689.04
	Invoice: 23-Jan			689.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76579 TOTAL:	689.04
76580	12/28/2022	EFT	111172 Katherine R Turner	23-Jan	01/01/2023		010123HR	1,157.79
	Invoice: 23-Jan			1,157.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76580 TOTAL:	1,157.79
76581	12/28/2022	EFT	111143 Kathleen Harrell	23-Jan	01/01/2023		010123HR	123.03
	Invoice: 23-Jan			123.03 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76581 TOTAL:	123.03
76582	12/28/2022	EFT	107068 Jo A Kaufman	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76582 TOTAL:	269.02

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 36
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76583	12/28/2022	EFT	108785 Robert D. Kelley	23-Jan	01/01/2023		010123HR	836.49
			Invoice: 23-Jan		Pers Retiree Reimb			
				836.49 10145200 435500	Retiree Insurance			
					CHECK		76583 TOTAL:	836.49
76584	12/28/2022	EFT	110187 Aubrey D. Kellum	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		76584 TOTAL:	1,157.79
76585	12/28/2022	EFT	110066 Joyce Kendra	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		76585 TOTAL:	269.02
76586	12/28/2022	EFT	106772 Theresa Kennedy	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		76586 TOTAL:	132.25
76587	12/28/2022	EFT	101082 Sharon King	23-Jan	01/01/2023		010123HR	1,282.82
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,282.82 10114300 435500	Retiree Insurance			
					CHECK		76587 TOTAL:	1,282.82
76588	12/28/2022	EFT	107061 David R Kinninger	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		76588 TOTAL:	689.04
76589	12/28/2022	EFT	107236 Kevin J. Kinnon	23-Jan	01/01/2023		010123HR	827.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		76589 TOTAL:	827.50

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 37
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
76590	12/28/2022	EFT	108086 Beverly Kishimoto	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09 30870400 435500	Retiree Insurance			
					CHECK		76590 TOTAL:	118.09
76591	12/28/2022	EFT	110473 Rona Knadle	23-Jan	01/01/2023		010123HR	148.68
			Invoice: 23-Jan		Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK		76591 TOTAL:	148.68
76592	12/28/2022	EFT	107072 Mary D Knight	23-Jan	01/01/2023		010123HR	206.70
			Invoice: 23-Jan		Pers Retiree Reimb			
				206.70 10150200 435500	Retiree Insurance			
					CHECK		76592 TOTAL:	206.70
76593	12/28/2022	EFT	108987 Clifford H. koike	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 10160230 435500	Retiree Insurance			
					CHECK		76593 TOTAL:	557.66
76594	12/28/2022	EFT	109041 Mildred Konishi	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 30870400 435500	Retiree Insurance			
					CHECK		76594 TOTAL:	269.02
76595	12/28/2022	EFT	110599 Jorge A. Kurowski	23-Jan	01/01/2023		010123HR	1,844.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK		76595 TOTAL:	1,844.00
76596	12/28/2022	EFT	107749 Martin kutylo	23-Jan	01/01/2023		010123HR	290.75
			Invoice: 23-Jan		Pers Retiree Reimb			
				290.75 10145200 435500	Retiree Insurance			
					CHECK		76596 TOTAL:	290.75

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			
76597	12/28/2022	EFT	107077 Roy G Lackey	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan	415.50	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	76597 TOTAL: 415.50
76598	12/28/2022	EFT	107121 Frank LaFlamme	23-Jan	01/01/2023		010123HR	1,342.00
			Invoice: 23-Jan	1,342.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	76598 TOTAL: 1,342.00
76599	12/28/2022	EFT	110598 Tri Lai	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan	557.66	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	76599 TOTAL: 557.66
76600	12/28/2022	EFT	107087 Lorraine J Lane	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan	269.02	10124200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	76600 TOTAL: 269.02
76601	12/28/2022	EFT	107203 Claude Lanier	23-Jan	01/01/2023		010123HR	387.18
			Invoice: 23-Jan	387.18	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	76601 TOTAL: 387.18
76602	12/28/2022	EFT	107178 William LaPointe	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan	647.04	10130100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	76602 TOTAL: 647.04
76603	12/28/2022	EFT	109492 Thomas Larson	23-Jan	01/01/2023		010123HR	290.75
			Invoice: 23-Jan	290.75	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	76603 TOTAL: 290.75

12/28/2022 09:16 | 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
76604	12/28/2022	EFT	107088 James Lavery	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10114100 435500	Retiree Insurance			
					CHECK		76604 TOTAL:	269.02
76605	12/28/2022	EFT	102219 Grace M. Lawrence	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09 10114300 435500	Retiree Insurance			
					CHECK		76605 TOTAL:	118.09
76606	12/28/2022	EFT	107079 Al L Lawrence	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76606 TOTAL:	269.02
76607	12/28/2022	EFT	107160 Margarita M. Lee	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				647.04 10114500 435500	Retiree Insurance			
					CHECK		76607 TOTAL:	647.04
76608	12/28/2022	EFT	107090 Philip K Lee	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10150200 435500	Retiree Insurance			
					CHECK		76608 TOTAL:	689.04
76609	12/28/2022	EFT	107081 Juan H Leicesona	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK		76609 TOTAL:	132.25
76610	12/28/2022	EFT	109110 Linda S. Leonard	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79 10160210 435500	Retiree Insurance			
					CHECK		76610 TOTAL:	1,157.79

12/28/2022 09:16 | CULVER CITY
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| P 40
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76611	12/28/2022	EFT	111079 Leroy Cisneros	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		76611 TOTAL:	557.66
76612	12/28/2022	EFT	110106 David Leuck	23-Jan	01/01/2023		010123HR	550.38
			Invoice: 23-Jan		Pers Retiree Reimb			
				550.38 10124100 435500	Retiree Insurance			
					CHECK		76612 TOTAL:	550.38
76613	12/28/2022	EFT	107161 Heustace Lewis	23-Jan	01/01/2023		010123HR	387.18
			Invoice: 23-Jan		Pers Retiree Reimb			
				387.18 10160200 435500	Retiree Insurance			
					CHECK		76613 TOTAL:	387.18
76614	12/28/2022	EFT	106793 Linda Bonfiglio-Sutton	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10150200 435500	Retiree Insurance			
					CHECK		76614 TOTAL:	689.04
76615	12/28/2022	EFT	107083 Edward A Linder	23-Jan	01/01/2023		010123HR	698.75
			Invoice: 23-Jan		Pers Retiree Reimb			
				698.75 10130400 435500	Retiree Insurance			
					CHECK		76615 TOTAL:	698.75
76616	12/28/2022	EFT	111385 Linton Gray	23-Jan	01/01/2023		010123HR	565.91
			Invoice: 23-Jan		Pers Retiree Reimb			
				565.91 10130300 435500	Retiree Insurance			
					CHECK		76616 TOTAL:	565.91
76617	12/28/2022	EFT	107093 Margaret M Liu	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10150120 435500	Retiree Insurance			
					CHECK		76617 TOTAL:	689.04

12/28/2022 09:16 | 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
76618	12/28/2022	EFT	107084 Joseph Loggia	23-Jan	01/01/2023		010123HR	1,694.27
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,694.27	10140200 435500			
					Retiree Insurance			
					CHECK		76618 TOTAL:	1,694.27
76619	12/28/2022	EFT	106786 Eva A. Lopez	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04	30870400 435500			
					Retiree Insurance			
					CHECK		76619 TOTAL:	689.04
76620	12/28/2022	EFT	111133 Louis Louie	23-Jan	01/01/2023		010123HR	1,282.82
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,282.82	10145200 435500			
					Retiree Insurance			
					CHECK		76620 TOTAL:	1,282.82
76621	12/28/2022	EFT	107204 Vinh Low	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02	10150250 435500			
					Retiree Insurance			
					CHECK		76621 TOTAL:	248.02
76622	12/28/2022	EFT	107122 Sarah Lowery	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25	20260400 435500			
					Retiree Insurance			
					CHECK		76622 TOTAL:	132.25
76623	12/28/2022	EFT	110077 Carlos Lugo	23-Jan	01/01/2023		010123HR	387.18
			Invoice: 23-Jan		Pers Retiree Reimb			
				387.18	10150150 435500			
					Retiree Insurance			
					CHECK		76623 TOTAL:	387.18
76624	12/28/2022	EFT	106699 Hellen Matlock	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25	10114400 435500			
					Retiree Insurance			
					CHECK		76624 TOTAL:	132.25

12/28/2022 09:16 | CULVER CITY
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| P 42
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
76625	12/28/2022	EFT	110686 Michael Machado	23-Jan	01/01/2023		010123HR	2,300.69
			Invoice: 23-Jan		Pers Retiree Reimb			
				2,300.69	10160210	435500		
					Retiree Insurance			
					CHECK		76625 TOTAL:	2,300.69
76626	12/28/2022	EFT	107237 Christopher Maddox	23-Jan	01/01/2023		010123HR	1,712.96
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,712.96	10140200	435500		
					Retiree Insurance			
					CHECK		76626 TOTAL:	1,712.96
76627	12/28/2022	EFT	106808 Manuel Madrid	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25	10130300	435500		
					Retiree Insurance			
					CHECK		76627 TOTAL:	132.25
76628	12/28/2022	EFT	106702 Michael Maggio	23-Jan	01/01/2023		010123HR	879.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				879.00	10140200	435500		
					Retiree Insurance			
					CHECK		76628 TOTAL:	879.00
76629	12/28/2022	EFT	108902 Renee Mahony	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02	10160150	435500		
					Retiree Insurance			
					CHECK		76629 TOTAL:	269.02
76630	12/28/2022	EFT	106810 Barry L Major	23-Jan	01/01/2023		010123HR	1,109.06
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,109.06	10160150	435500		
					Retiree Insurance			
					CHECK		76630 TOTAL:	1,109.06
76631	12/28/2022	EFT	107502 David Scott Malsin	23-Jan	01/01/2023		010123HR	1,734.92
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,734.92	10110000	435500		
					Retiree Insurance			
					CHECK		76631 TOTAL:	1,734.92

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 43
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76632	12/28/2022	EFT	106811 Richard L Manuel	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		76632 TOTAL:	689.04
76633	12/28/2022	EFT	107177 Martha Manzano	23-Jan	01/01/2023		010123HR	133.70
			Invoice: 23-Jan		Pers Retiree Reimb			
				133.70 10150250 435500	Retiree Insurance			
					CHECK		76633 TOTAL:	133.70
76634	12/28/2022	EFT	106759 Ronald L Marcuse	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 10145200 435500	Retiree Insurance			
					CHECK		76634 TOTAL:	415.50
76635	12/28/2022	EFT	111134 Mark Flores	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 30870400 435500	Retiree Insurance			
					CHECK		76635 TOTAL:	269.02
76636	12/28/2022	EFT	111142 Mark Nelson	23-Jan	01/01/2023		010123HR	894.18
			Invoice: 23-Jan		Pers Retiree Reimb			
				894.18 10124100 435500	Retiree Insurance			
					CHECK		76636 TOTAL:	894.18
76637	12/28/2022	EFT	110903 Mark Newman	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79 20260400 435500	Retiree Insurance			
					CHECK		76637 TOTAL:	1,157.79
76638	12/28/2022	EFT	107797 Douglas Marks	23-Jan	01/01/2023		010123HR	942.31
			Invoice: 23-Jan		Pers Retiree Reimb			
				942.31 10140200 435500	Retiree Insurance			
					CHECK		76638 TOTAL:	942.31

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 44
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
76639	12/28/2022	EFT	107218 Don Marquardt	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09 10130300 435500	Retiree Insurance			
					CHECK		76639 TOTAL:	118.09
76640	12/28/2022	EFT	110702 Travis Marschall	23-Jan	01/01/2023		010123HR	1,457.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		76640 TOTAL:	1,457.79
76641	12/28/2022	EFT	109979 Bonnie Marshall	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76641 TOTAL:	269.02
76642	12/28/2022	EFT	106763 Gary B Martin	23-Jan	01/01/2023		010123HR	521.58
			Invoice: 23-Jan		Pers Retiree Reimb			
				521.58 10140200 435500	Retiree Insurance			
					CHECK		76642 TOTAL:	521.58
76643	12/28/2022	EFT	110237 Jason S. Martin	23-Jan	01/01/2023		010123HR	1,457.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		76643 TOTAL:	1,457.79
76644	12/28/2022	EFT	110474 Ruben Martinez	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		76644 TOTAL:	269.02
76645	12/28/2022	EFT	106822 Victoria A Martinez	23-Jan	01/01/2023		010123HR	448.36
			Invoice: 23-Jan		Pers Retiree Reimb			
				448.36 10150200 435500	Retiree Insurance			
					CHECK		76645 TOTAL:	448.36

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 45
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
76646	12/28/2022	EFT	107135 Melody Massey	23-Jan	01/01/2023		010123HR	1,844.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,844.00	10140200	435500		
					Retiree Insurance			
					CHECK		76646 TOTAL:	1,844.00
76647	12/28/2022	EFT	106824 Russell N Matheson	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04	10145200	435500		
					Retiree Insurance			
					CHECK		76647 TOTAL:	689.04
76648	12/28/2022	EFT	106754 Vivian Matheson	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02	10145200	435500		
					Retiree Insurance			
					CHECK		76648 TOTAL:	269.02
76649	12/28/2022	EFT	106798 Sue Matsuda	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04	30922200	435500		
					Retiree Insurance			
					CHECK		76649 TOTAL:	689.04
76650	12/28/2022	EFT	107162 Matsuura Family Trust	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09	10130300	435500		
					Retiree Insurance			
					CHECK		76650 TOTAL:	118.09
76651	12/28/2022	EFT	106800 Sue A McCabe	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50	10114400	435500		
					Retiree Insurance			
					CHECK		76651 TOTAL:	415.50
76652	12/28/2022	EFT	110005 Thomas McCormick	23-Jan	01/01/2023		010123HR	1,369.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,369.00	10145600	435500		
					Retiree Insurance			
					CHECK		76652 TOTAL:	1,369.00

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 46
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76653	12/28/2022	EFT	106827 Jimmie R McCullough	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		76653 TOTAL:	132.25
76654	12/28/2022	EFT	107163 Jenelsie A. McLendon	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09 10113100 435500	Retiree Insurance			
					CHECK		76654 TOTAL:	118.09
76655	12/28/2022	EFT	107227 James McPhillips	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				647.04 10145300 435500	Retiree Insurance			
					CHECK		76655 TOTAL:	647.04
76656	12/28/2022	EFT	110561 Dawn Melton	23-Jan	01/01/2023		010123HR	529.37
			Invoice: 23-Jan		Pers Retiree Reimb			
				529.37 10130200 435500	Retiree Insurance			
					CHECK		76656 TOTAL:	529.37
76657	12/28/2022	EFT	107164 Mary Anne Mendel	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10130300 435500	Retiree Insurance			
					CHECK		76657 TOTAL:	248.02
76658	12/28/2022	EFT	110704 Mary Mennig	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76658 TOTAL:	269.02
76659	12/28/2022	EFT	106870 Dorothy H Meyer	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10130200 435500	Retiree Insurance			
					CHECK		76659 TOTAL:	269.02

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 47
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76660	12/28/2022	EFT	111099 Michael H Dade	23-Jan	01/01/2023		010123HR	565.91
			Invoice: 23-Jan		Pers Retiree Reimb			
				565.91 20370200 435500	Retiree Insurance			
					CHECK		76660 TOTAL:	565.91
76661	12/28/2022	EFT	110871 Michael Slaughenhaupt	23-Jan	01/01/2023		010123HR	1,405.27
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,405.27 20370200 435500	Retiree Insurance			
					CHECK		76661 TOTAL:	1,405.27
76662	12/28/2022	EFT	106871 Charles Miller	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		76662 TOTAL:	689.04
76663	12/28/2022	EFT	110519 Dana Miller	23-Jan	01/01/2023		010123HR	886.89
			Invoice: 23-Jan		Pers Retiree Reimb			
				886.89 20370200 435500	Retiree Insurance			
					CHECK		76663 TOTAL:	886.89
76664	12/28/2022	EFT	106842 Diane L Miller	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		76664 TOTAL:	269.02
76665	12/28/2022	EFT	107193 Frank Miranda	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10160210 435500	Retiree Insurance			
					CHECK		76665 TOTAL:	132.25
76666	12/28/2022	EFT	111433 Mitchell H weissman	23-Jan	01/01/2023		010123HR	1,457.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		76666 TOTAL:	1,457.79

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 48
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76667	12/28/2022	EFT	106843 Roy A Mitchell	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 10145200 435500	Retiree Insurance			
					CHECK		76667 TOTAL:	415.50
76668	12/28/2022	EFT	107165 Miguel J. Molina	23-Jan	01/01/2023		010123HR	387.18
			Invoice: 23-Jan		Pers Retiree Reimb			
				387.18 10160250 435500	Retiree Insurance			
					CHECK		76668 TOTAL:	387.18
76669	12/28/2022	EFT	106875 Richard G Momii	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10145600 435500	Retiree Insurance			
					CHECK		76669 TOTAL:	689.04
76670	12/28/2022	EFT	106844 Paul G Moncur	23-Jan	01/01/2023		010123HR	879.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		76670 TOTAL:	879.00
76671	12/28/2022	EFT	106882 Miguel Monjaraz Jr	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 20260400 435500	Retiree Insurance			
					CHECK		76671 TOTAL:	689.04
76672	12/28/2022	EFT	106845 John A Montanio	23-Jan	01/01/2023		010123HR	314.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				314.00 10140100 435500	Retiree Insurance			
					CHECK		76672 TOTAL:	314.00
76673	12/28/2022	EFT	106883 Elliot J Montes	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 10114400 435500	Retiree Insurance			
					CHECK		76673 TOTAL:	415.50

12/28/2022 09:16 | 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
76674	12/28/2022	EFT	107112 Michael A Montes	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		76674 TOTAL:	415.50
76675	12/28/2022	EFT	107652 Joseph Montoya	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10150200 435500	Retiree Insurance			
					CHECK		76675 TOTAL:	248.02
76676	12/28/2022	EFT	108520 Leon Moore	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		76676 TOTAL:	1,157.79
76677	12/28/2022	EFT	106846 Thomas H Morgan	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		76677 TOTAL:	132.25
76678	12/28/2022	EFT	107136 Chester Morimoto	23-Jan	01/01/2023		010123HR	1,416.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,416.50 10140200 435500	Retiree Insurance			
					CHECK		76678 TOTAL:	1,416.50
76679	12/28/2022	EFT	106888 William T Mount	23-Jan	01/01/2023		010123HR	1,694.27
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,694.27 10145200 435500	Retiree Insurance			
					CHECK		76679 TOTAL:	1,694.27
76680	12/28/2022	EFT	107736 Ernst Mulder	23-Jan	01/01/2023		010123HR	1,335.20
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,335.20 30870400 435500	Retiree Insurance			
					CHECK		76680 TOTAL:	1,335.20

12/28/2022 09:16 | 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
76681	12/28/2022	EFT	107228 Thomas P. Murphy	23-Jan	01/01/2023		010123HR	827.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		76681 TOTAL:	827.50
76682	12/28/2022	EFT	111187 Nalin S Karunaratne	23-Jan	01/01/2023		010123HR	1,712.96
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,712.96 30870400 435500	Retiree Insurance			
					CHECK		76682 TOTAL:	1,712.96
76683	12/28/2022	EFT	106778 Mark A Nance	23-Jan	01/01/2023		010123HR	1,694.27
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,694.27 10145200 435500	Retiree Insurance			
					CHECK		76683 TOTAL:	1,694.27
76684	12/28/2022	EFT	106790 Barmha Nand	23-Jan	01/01/2023		010123HR	448.36
			Invoice: 23-Jan		Pers Retiree Reimb			
				448.36 30870400 435500	Retiree Insurance			
					CHECK		76684 TOTAL:	448.36
76685	12/28/2022	EFT	110188 Miguel Nanez	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 20260400 435500	Retiree Insurance			
					CHECK		76685 TOTAL:	557.66
76686	12/28/2022	EFT	106895 Lewis Nealey	23-Jan	01/01/2023		010123HR	886.89
			Invoice: 23-Jan		Pers Retiree Reimb			
				886.89 10160230 435500	Retiree Insurance			
					CHECK		76686 TOTAL:	886.89
76687	12/28/2022	EFT	108495 Michele Nealy	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 20370200 435500	Retiree Insurance			
					CHECK		76687 TOTAL:	557.66

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 51
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76688	12/28/2022	EFT	106770 Sam Ella Neisler	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		76688 TOTAL:	269.02
76689	12/28/2022	EFT	109525 Bret Nelson	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		76689 TOTAL:	1,157.79
76690	12/28/2022	EFT	106909 Marilyn J Nenadov	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10130400 435500	Retiree Insurance			
					CHECK		76690 TOTAL:	689.04
76691	12/28/2022	EFT	106910 Alfonso F Neri	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 20260400 435500	Retiree Insurance			
					CHECK		76691 TOTAL:	689.04
76692	12/28/2022	EFT	106900 Stephen G Nettle	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		76692 TOTAL:	689.04
76693	12/28/2022	EFT	109544 Kirk M. Newman	23-Jan	01/01/2023		010123HR	1,457.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		76693 TOTAL:	1,457.79
76694	12/28/2022	EFT	106902 Stephen H Newton	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10160230 435500	Retiree Insurance			
					CHECK		76694 TOTAL:	132.25

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 52
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76695	12/28/2022	EFT	107173 Marlyss Nicholson	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
			118.09	10130200 435500	Retiree Insurance			
					CHECK		76695 TOTAL:	118.09
76696	12/28/2022	EFT	107527 Michael E. Nickerson	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
			248.02	10124100 435500	Retiree Insurance			
					CHECK		76696 TOTAL:	248.02
76697	12/28/2022	EFT	106912 Vernon L Nickerson	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
			689.04	10160150 435500	Retiree Insurance			
					CHECK		76697 TOTAL:	689.04
76698	12/28/2022	EFT	109111 Rick C. Nielsen	23-Jan	01/01/2023		010123HR	1,653.05
			Invoice: 23-Jan		Pers Retiree Reimb			
			1,653.05	10140200 435500	Retiree Insurance			
					CHECK		76698 TOTAL:	1,653.05
76699	12/28/2022	EFT	107229 Jeffrey O. Nisbet	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
			248.02	10145200 435500	Retiree Insurance			
					CHECK		76699 TOTAL:	248.02
76700	12/28/2022	EFT	106913 Yayeko K Nishina	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
			132.25	10130110 435500	Retiree Insurance			
					CHECK		76700 TOTAL:	132.25
76701	12/28/2022	EFT	106755 Irene Norquist	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
			269.02	10114100 435500	Retiree Insurance			
					CHECK		76701 TOTAL:	269.02

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 53
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
76702	12/28/2022	EFT	109446 William O'Connell	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25	10160150	435500	Retiree Insurance	
					CHECK		76702 TOTAL:	132.25
76703	12/28/2022	EFT	110594 Susan Obrow	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79	10130110	435500	Retiree Insurance	
					CHECK		76703 TOTAL:	1,157.79
76704	12/28/2022	EFT	106914 Laurie A Ochwat	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02	10110100	435500	Retiree Insurance	
					CHECK		76704 TOTAL:	269.02
76705	12/28/2022	EFT	109714 Marilyn Ogden	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25	10145700	435500	Retiree Insurance	
					CHECK		76705 TOTAL:	132.25
76706	12/28/2022	EFT	107524 Aram Ohanesian	23-Jan	01/01/2023		010123HR	2,300.69
			Invoice: 23-Jan		Pers Retiree Reimb			
				2,300.69	10111100	435500	Retiree Insurance	
					CHECK		76706 TOTAL:	2,300.69
76707	12/28/2022	EFT	107113 Jesus Olivo	23-Jan	01/01/2023		010123HR	1,768.55
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,768.55	10140200	435500	Retiree Insurance	
					CHECK		76707 TOTAL:	1,768.55
76708	12/28/2022	EFT	108719 Sharon Olson	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25	10145200	435500	Retiree Insurance	
					CHECK		76708 TOTAL:	132.25

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 54
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76709	12/28/2022	EFT	106926 Delfino Orozco	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 20260400 435500	Retiree Insurance			
					CHECK		76709 TOTAL:	415.50
76710	12/28/2022	EFT	108590 Steven Orozco	23-Jan	01/01/2023		010123HR	1,712.96
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,712.96 10160200 435500	Retiree Insurance			
					CHECK		76710 TOTAL:	1,712.96
76711	12/28/2022	EFT	106918 Alida A Ostler-Brundo	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10114400 435500	Retiree Insurance			
					CHECK		76711 TOTAL:	269.02
76712	12/28/2022	EFT	106928 Jessie Oyler	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10150500 435500	Retiree Insurance			
					CHECK		76712 TOTAL:	269.02
76713	12/28/2022	EFT	106919 John D Oyler	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10160210 435500	Retiree Insurance			
					CHECK		76713 TOTAL:	132.25
76714	12/28/2022	EFT	106929 Maxmillian G Paetzold	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		76714 TOTAL:	269.02
76715	12/28/2022	EFT	107125 Monika Palmer	23-Jan	01/01/2023		010123HR	123.03
			Invoice: 23-Jan		Pers Retiree Reimb			
				123.03 10145200 435500	Retiree Insurance			
					CHECK		76715 TOTAL:	123.03

12/28/2022 09:16 | 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
76716	12/28/2022	EFT	107238 David J. Paroda	23-Jan	01/01/2023		010123HR	771.30
			Invoice: 23-Jan		Pers Retiree Reimb			
				771.30 10140200 435500	Retiree Insurance			
					CHECK		76716 TOTAL:	771.30
76717	12/28/2022	EFT	111136 Patrice Kinnon	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10130200 435500	Retiree Insurance			
					CHECK		76717 TOTAL:	248.02
76718	12/28/2022	EFT	111132 Patrick Reynolds	23-Jan	01/01/2023		010123HR	886.89
			Invoice: 23-Jan		Pers Retiree Reimb			
				886.89 10130300 435500	Retiree Insurance			
					CHECK		76718 TOTAL:	886.89
76719	12/28/2022	EFT	106921 Michael G Paul	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		76719 TOTAL:	689.04
76720	12/28/2022	EFT	109809 Eugene Paulish	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 10130100 435500	Retiree Insurance			
					CHECK		76720 TOTAL:	557.66
76721	12/28/2022	EFT	106930 Barbara Y Payne	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10160240 435500	Retiree Insurance			
					CHECK		76721 TOTAL:	132.25
76722	12/28/2022	EFT	108397 Donald w. Pedersen	23-Jan	01/01/2023		010123HR	1,143.85
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,143.85 10140100 435500	Retiree Insurance			
					CHECK		76722 TOTAL:	1,143.85

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 56
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76723	12/28/2022	EFT	106923 Trinidad Perez	23-Jan	01/01/2023		010123HR	132.25
	Invoice: 23-Jan				Pers Retiree Reimb Retiree Insurance			
			132.25	10130300 435500				
					CHECK		76723 TOTAL:	132.25
76724	12/28/2022	EFT	106932 Carlene Perfetto	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan				Pers Retiree Reimb Retiree Insurance			
			269.02	10140200 435500				
					CHECK		76724 TOTAL:	269.02
76725	12/28/2022	EFT	106935 Bobby M Petel	23-Jan	01/01/2023		010123HR	689.04
	Invoice: 23-Jan				Pers Retiree Reimb Retiree Insurance			
			689.04	30870400 435500				
					CHECK		76725 TOTAL:	689.04
76726	12/28/2022	EFT	106829 Neil Petzing	23-Jan	01/01/2023		010123HR	689.04
	Invoice: 23-Jan				Pers Retiree Reimb Retiree Insurance			
			689.04	10145200 435500				
					CHECK		76726 TOTAL:	689.04
76727	12/28/2022	EFT	106818 Dan L. Phy	23-Jan	01/01/2023		010123HR	689.04
	Invoice: 23-Jan				Pers Retiree Reimb Retiree Insurance			
			689.04	10145200 435500				
					CHECK		76727 TOTAL:	689.04
76728	12/28/2022	EFT	108903 Jesse A. Plasencia	23-Jan	01/01/2023		010123HR	1,157.79
	Invoice: 23-Jan				Pers Retiree Reimb Retiree Insurance			
			1,157.79	20260400 435500				
					CHECK		76728 TOTAL:	1,157.79
76729	12/28/2022	EFT	106830 Douglas Popson	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan				Pers Retiree Reimb Retiree Insurance			
			269.02	10160210 435500				
					CHECK		76729 TOTAL:	269.02

12/28/2022 09:16 | CULVER CITY
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| P 57
 | 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				
76730 12/28/2022 EFT 106831 Lee Porter Invoice: 23-Jan	23-Jan		010123HR	248.02
248.02 10160240 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76730 TOTAL: 248.02
76731 12/28/2022 EFT 107888 Michael J. Poulin Invoice: 23-Jan	23-Jan		010123HR	1,457.79
1,457.79 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76731 TOTAL: 1,457.79
76732 12/28/2022 EFT 108979 Sandra Poveromo Invoice: 23-Jan	23-Jan		010123HR	269.02
269.02 10150500 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76732 TOTAL: 269.02
76733 12/28/2022 EFT 108167 James Prior Invoice: 23-Jan	23-Jan		010123HR	557.66
557.66 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76733 TOTAL: 557.66
76734 12/28/2022 EFT 109447 Kenneth Quick Invoice: 23-Jan	23-Jan		010123HR	1,157.79
1,157.79 10145600 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76734 TOTAL: 1,157.79
76735 12/28/2022 EFT 110739 LaShawn Rabb Invoice: 23-Jan	23-Jan		010123HR	1,282.82
1,282.82 20370200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76735 TOTAL: 1,282.82
76736 12/28/2022 EFT 108981 James T. Raetz, Jr. Invoice: 23-Jan	23-Jan		010123HR	1,457.79
1,457.79 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	76736 TOTAL: 1,457.79

12/28/2022 09:16 | CULVER CITY
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| P 58
 | 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				
76737 12/28/2022 EFT Invoice: 23-Jan	106833 William Randolph	23-Jan	01/01/2023 010123HR	689.04
689.04 10114200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	76737 TOTAL:	689.04
76738 12/28/2022 EFT Invoice: 23-Jan	107230 Maureen Rankin	23-Jan	01/01/2023 010123HR	1,777.12
1,777.12 10145200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	76738 TOTAL:	1,777.12
76739 12/28/2022 EFT Invoice: 23-Jan	106821 Dale H Ranney	23-Jan	01/01/2023 010123HR	564.40
564.40 10145200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	76739 TOTAL:	564.40
76740 12/28/2022 EFT Invoice: 23-Jan	110471 Nagam Rao	23-Jan	01/01/2023 010123HR	415.50
415.50 10114400 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	76740 TOTAL:	415.50
76741 12/28/2022 EFT Invoice: 23-Jan	111372 Raul J Alcazar	23-Jan	01/01/2023 010123HR	557.66
557.66 10160230 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	76741 TOTAL:	557.66
76742 12/28/2022 EFT Invoice: 23-Jan	111171 Ray R Martinez	23-Jan	01/01/2023 010123HR	536.61
536.61 10150150 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	76742 TOTAL:	536.61
76743 12/28/2022 EFT Invoice: 23-Jan	106834 Karin Reagan	23-Jan	01/01/2023 010123HR	269.02
269.02 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	76743 TOTAL:	269.02

12/28/2022 09:16 | CULVER CITY
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| P 59
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76744	12/28/2022	EFT	111388 Rebeca Arroyo	23-Jan	01/01/2023		010123HR	565.91
			Invoice: 23-Jan		Pers Retiree Reimb			
				565.91 10130300 435500	Retiree Insurance			
					CHECK		76744 TOTAL:	565.91
76745	12/28/2022	EFT	106823 Dorothy Rebenstorf	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		76745 TOTAL:	269.02
76746	12/28/2022	EFT	106835 Clarencetta Reedy	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK		76746 TOTAL:	269.02
76747	12/28/2022	EFT	111188 Renette Pijeaux-Jones	23-Jan	01/01/2023		010123HR	550.38
			Invoice: 23-Jan		Pers Retiree Reimb			
				550.38 10130300 435500	Retiree Insurance			
					CHECK		76747 TOTAL:	550.38
76748	12/28/2022	EFT	109078 Mark Reppucci	23-Jan	01/01/2023		010123HR	1,457.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		76748 TOTAL:	1,457.79
76749	12/28/2022	EFT	107115 Dorothy L Reynolds	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		76749 TOTAL:	132.25
76750	12/28/2022	EFT	107175 Robert Lloyd Reynolds	23-Jan	01/01/2023		010123HR	387.18
			Invoice: 23-Jan		Pers Retiree Reimb			
				387.18 10124200 435500	Retiree Insurance			
					CHECK		76750 TOTAL:	387.18

12/28/2022 09:16 | 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
76751	12/28/2022	EFT	109904 Mary S Reynosa	23-Jan	01/01/2023		010123HR	628.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				628.00 10140200 435500	Retiree Insurance			
					CHECK		76751 TOTAL:	628.00
76752	12/28/2022	EFT	111135 Rhonda Savage	23-Jan	01/01/2023		010123HR	565.91
			Invoice: 23-Jan		Pers Retiree Reimb			
				565.91 10145300 435500	Retiree Insurance			
					CHECK		76752 TOTAL:	565.91
76753	12/28/2022	EFT	110778 Alonzo Richards III	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79 20370200 435500	Retiree Insurance			
					CHECK		76753 TOTAL:	1,157.79
76754	12/28/2022	EFT	107239 John Richo	23-Jan	01/01/2023		010123HR	1,190.98
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,190.98 10124100 435500	Retiree Insurance			
					CHECK		76754 TOTAL:	1,190.98
76755	12/28/2022	EFT	106825 Richard Rigali	23-Jan	01/01/2023		010123HR	148.68
			Invoice: 23-Jan		Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK		76755 TOTAL:	148.68
76756	12/28/2022	EFT	109844 Rigoberto Rincon Jr.	23-Jan	01/01/2023		010123HR	1,712.96
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,712.96 30870400 435500	Retiree Insurance			
					CHECK		76756 TOTAL:	1,712.96
76757	12/28/2022	EFT	107525 John Rivera	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10160100 435500	Retiree Insurance			
					CHECK		76757 TOTAL:	248.02

12/28/2022 09:16 | 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
				INVOICE DTL	DESC			
76758	12/28/2022	EFT	110952 Robert S Bixby	23-Jan	01/01/2023		010123HR	1,416.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,416.50	10140100 435500			
					Retiree Insurance			
					CHECK		76758 TOTAL:	1,416.50
76759	12/28/2022	EFT	106838 Sean Roberts	23-Jan	01/01/2023		010123HR	2,247.85
			Invoice: 23-Jan		Pers Retiree Reimb			
				2,247.85	10140200 435500			
					Retiree Insurance			
					CHECK		76759 TOTAL:	2,247.85
76760	12/28/2022	EFT	110687 Randy Robertson	23-Jan	01/01/2023		010123HR	1,457.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
					CHECK		76760 TOTAL:	1,457.79
76761	12/28/2022	EFT	106826 Norman Robinson	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50	20370200 435500			
					Retiree Insurance			
					CHECK		76761 TOTAL:	415.50
76762	12/28/2022	EFT	107167 Pamela C. Robinson	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09	10130200 435500			
					Retiree Insurance			
					CHECK		76762 TOTAL:	118.09
76763	12/28/2022	EFT	106764 Mary Lou Rodriguez	23-Jan	01/01/2023		010123HR	148.68
			Invoice: 23-Jan		Pers Retiree Reimb			
				148.68	10130300 435500			
					Retiree Insurance			
					CHECK		76763 TOTAL:	148.68
76764	12/28/2022	EFT	106839 Donald Rogers	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50	10130100 435500			
					Retiree Insurance			
					CHECK		76764 TOTAL:	415.50

12/28/2022 09:16 | CULVER CITY
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| P 62
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76765	12/28/2022	EFT	106848 Marvin Rogers	23-Jan	01/01/2023		010123HR	132.25
	Invoice: 23-Jan			132.25 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76765 TOTAL:	132.25
76766	12/28/2022	EFT	111170 Ronald A Johnson	23-Jan	01/01/2023		010123HR	1,157.79
	Invoice: 23-Jan			1,157.79 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76766 TOTAL:	1,157.79
76767	12/28/2022	EFT	106849 Marsha Rood	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan			269.02 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76767 TOTAL:	269.02
76768	12/28/2022	EFT	111102 Rose M Moroso	23-Jan	01/01/2023		010123HR	290.75
	Invoice: 23-Jan			290.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76768 TOTAL:	290.75
76769	12/28/2022	EFT	106858 Kenneth Rose	23-Jan	01/01/2023		010123HR	132.25
	Invoice: 23-Jan			132.25 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76769 TOTAL:	132.25
76770	12/28/2022	EFT	108938 Marcelino Rose	23-Jan	01/01/2023		010123HR	557.66
	Invoice: 23-Jan			557.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76770 TOTAL:	557.66
76771	12/28/2022	EFT	106850 Michael Roth	23-Jan	01/01/2023		010123HR	879.00
	Invoice: 23-Jan			879.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		76771 TOTAL:	879.00

12/28/2022 09:16 | CULVER CITY
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| P 63
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76772	12/28/2022	EFT	106859 Charles Rowse11	23-Jan	01/01/2023		010123HR	1,342.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,342.00 10140200 435500	Retiree Insurance			
					CHECK		76772 TOTAL:	1,342.00
76773	12/28/2022	EFT	106851 Donald Ruetz	23-Jan	01/01/2023		010123HR	1,342.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,342.00 10140200 435500	Retiree Insurance			
					CHECK		76773 TOTAL:	1,342.00
76774	12/28/2022	EFT	111338 Ruri Tanaka	23-Jan	01/01/2023		010123HR	550.38
			Invoice: 23-Jan		Pers Retiree Reimb			
				550.38 10150500 435500	Retiree Insurance			
					CHECK		76774 TOTAL:	550.38
76775	12/28/2022	EFT	109080 Nica Russe11	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 20370200 435500	Retiree Insurance			
					CHECK		76775 TOTAL:	557.66
76776	12/28/2022	EFT	108186 Ignacio Salazar	23-Jan	01/01/2023		010123HR	817.32
			Invoice: 23-Jan		Pers Retiree Reimb			
				817.32 20260400 435500	Retiree Insurance			
					CHECK		76776 TOTAL:	817.32
76777	12/28/2022	EFT	106852 Peter Salgado	23-Jan	01/01/2023		010123HR	886.89
			Invoice: 23-Jan		Pers Retiree Reimb			
				886.89 10140200 435500	Retiree Insurance			
					CHECK		76777 TOTAL:	886.89
76778	12/28/2022	EFT	111165 Samantha M Blackshire	23-Jan	01/01/2023		010123HR	1,672.57
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,672.57 20370200 435500	Retiree Insurance			
					CHECK		76778 TOTAL:	1,672.57

12/28/2022 09:16 | CULVER CITY
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| P 64
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76779	12/28/2022	EFT	111078 Samuel O Otazu	23-Jan	01/01/2023		010123HR	1,712.96
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,712.96	20370200	435500		
					Retiree Insurance			
					CHECK		76779 TOTAL:	1,712.96
76780	12/28/2022	EFT	106853 Thomas Sanders	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04	10145200	435500		
					Retiree Insurance			
					CHECK		76780 TOTAL:	689.04
76781	12/28/2022	EFT	107526 Anita D. Savage	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09	10114400	435500		
					Retiree Insurance			
					CHECK		76781 TOTAL:	118.09
76782	12/28/2022	EFT	109224 Brian Savage	23-Jan	01/01/2023		010123HR	1,844.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,844.00	10145600	435500		
					Retiree Insurance			
					CHECK		76782 TOTAL:	1,844.00
76783	12/28/2022	EFT	107240 Ray Scheu	23-Jan	01/01/2023		010123HR	827.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				827.50	10140200	435500		
					Retiree Insurance			
					CHECK		76783 TOTAL:	827.50
76784	12/28/2022	EFT	106854 Sondra Schwartz	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04	10130400	435500		
					Retiree Insurance			
					CHECK		76784 TOTAL:	689.04
76785	12/28/2022	EFT	111137 scott sullivan	23-Jan	01/01/2023		010123HR	1,844.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,844.00	10145200	435500		
					Retiree Insurance			
					CHECK		76785 TOTAL:	1,844.00

12/28/2022 09:16 | 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
76786	12/28/2022	EFT	108444 Christopher D. Sellers	23-Jan	01/01/2023		010123HR	628.00
			Invoice: 23-Jan		Pers Retiree Reimb			
			628.00	10145100 435500	Retiree Insurance			
					CHECK		76786 TOTAL:	628.00
76787	12/28/2022	EFT	107168 Shigeko Lisa Seno	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
			118.09	10130100 435500	Retiree Insurance			
					CHECK		76787 TOTAL:	118.09
76788	12/28/2022	EFT	107737 Michael Serleto	23-Jan	01/01/2023		010123HR	827.50
			Invoice: 23-Jan		Pers Retiree Reimb			
			827.50	10145200 435500	Retiree Insurance			
					CHECK		76788 TOTAL:	827.50
76789	12/28/2022	EFT	109810 Michael Shank	23-Jan	01/01/2023		010123HR	1,282.82
			Invoice: 23-Jan		Pers Retiree Reimb			
			1,282.82	10140200 435500	Retiree Insurance			
					CHECK		76789 TOTAL:	1,282.82
76790	12/28/2022	EFT	107169 Douglas B. Shannon	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
			248.02	30870400 435500	Retiree Insurance			
					CHECK		76790 TOTAL:	248.02
76791	12/28/2022	EFT	106865 Eric Shapiro	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
			269.02	10114100 435500	Retiree Insurance			
					CHECK		76791 TOTAL:	269.02
76792	12/28/2022	EFT	108879 Peter J. Sharrar	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
			557.66	30870400 435500	Retiree Insurance			
					CHECK		76792 TOTAL:	557.66

12/28/2022 09:16 | 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
				INVOICE DTL	DESC			
76793	12/28/2022	EFT	106856 Molly shore	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10150120 435500	Retiree Insurance			
					CHECK		76793 TOTAL:	269.02
76794	12/28/2022	EFT	111017 Shu Qin Kan	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10124100 435500	Retiree Insurance			
					CHECK		76794 TOTAL:	269.02
76795	12/28/2022	EFT	107231 Richard w. Siler	23-Jan	01/01/2023		010123HR	835.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				835.00 10145200 435500	Retiree Insurance			
					CHECK		76795 TOTAL:	835.00
76796	12/28/2022	EFT	107170 Katherine Simmons	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
					CHECK		76796 TOTAL:	248.02
76797	12/28/2022	EFT	107189 Linda Simmons	23-Jan	01/01/2023		010123HR	647.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				647.04 10150120 435500	Retiree Insurance			
					CHECK		76797 TOTAL:	647.04
76798	12/28/2022	EFT	106866 Simon Simonian	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10114200 435500	Retiree Insurance			
					CHECK		76798 TOTAL:	689.04
76799	12/28/2022	EFT	107924 Nancy Sims	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76799 TOTAL:	269.02

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 67
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76800	12/28/2022	EFT	107183 Mary E. Sly	23-Jan	01/01/2023		010123HR	133.70
			Invoice: 23-Jan		Pers Retiree Reimb			
				133.70 10114500 435500	Retiree Insurance			
					CHECK		76800 TOTAL:	133.70
76801	12/28/2022	EFT	110779 Anita Smith	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 20370200 435500	Retiree Insurance			
					CHECK		76801 TOTAL:	248.02
76802	12/28/2022	EFT	109234 Greg Smith	23-Jan	01/01/2023		010123HR	1,844.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,844.00 10140200 435500	Retiree Insurance			
					CHECK		76802 TOTAL:	1,844.00
76803	12/28/2022	EFT	106868 Jozelle Smith	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10110000 435500	Retiree Insurance			
					CHECK		76803 TOTAL:	689.04
76804	12/28/2022	EFT	106884 Robbin Smith	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		76804 TOTAL:	689.04
76805	12/28/2022	EFT	111387 Sol Blumenfeld	23-Jan	01/01/2023		010123HR	241.71
			Invoice: 23-Jan		Pers Retiree Reimb			
				241.71 10150100 435500	Retiree Insurance			
					CHECK		76805 TOTAL:	241.71
76806	12/28/2022	EFT	107117 Arthur J Solis	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		76806 TOTAL:	269.02

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 68
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
76807	12/28/2022	EFT	108463 Susan J. Sperling	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		76807 TOTAL:	557.66
76808	12/28/2022	EFT	107207 Denee Stallworth	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		76808 TOTAL:	118.09
76809	12/28/2022	EFT	110410 Constance Steiner	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		76809 TOTAL:	269.02
76810	12/28/2022	EFT	111016 Steve Alexander Jones	23-Jan	01/01/2023		010123HR	835.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				835.00 30870400 435500	Retiree Insurance			
					CHECK		76810 TOTAL:	835.00
76811	12/28/2022	EFT	111183 Steven Poelstra	23-Jan	01/01/2023		010123HR	1,716.84
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,716.84 10145600 435500	Retiree Insurance			
					CHECK		76811 TOTAL:	1,716.84
76812	12/28/2022	EFT	106876 Elizabeth Stevenson	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76812 TOTAL:	269.02
76813	12/28/2022	EFT	107824 Diana L. Stone	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76813 TOTAL:	269.02

12/28/2022 09:16 | CULVER CITY
 mary.no1ler | A/P CASH DISBURSEMENTS JOURNAL

| P 69
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76814	12/28/2022	EFT	107171 Joyce R. Straky	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10114100 435500	Retiree Insurance			
					CHECK		76814 TOTAL:	248.02
76815	12/28/2022	EFT	110688 Sam Suh	23-Jan	01/01/2023		010123HR	557.66
			Invoice: 23-Jan		Pers Retiree Reimb			
				557.66 10150150 435500	Retiree Insurance			
					CHECK		76815 TOTAL:	557.66
76816	12/28/2022	EFT	110189 Daniel Suka1	23-Jan	01/01/2023		010123HR	1,457.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		76816 TOTAL:	1,457.79
76817	12/28/2022	EFT	110776 Desmond Suka1	23-Jan	01/01/2023		010123HR	1,201.72
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,201.72 10114500 435500	Retiree Insurance			
					CHECK		76817 TOTAL:	1,201.72
76818	12/28/2022	EFT	109457 Derwin Suttle	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK		76818 TOTAL:	132.25
76819	12/28/2022	EFT	108676 Indiana C. Sweda	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		76819 TOTAL:	269.02
76820	12/28/2022	EFT	108766 Christopher Syverson	23-Jan	01/01/2023		010123HR	1,416.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,416.50 10145100 435500	Retiree Insurance			
					CHECK		76820 TOTAL:	1,416.50

12/28/2022 09:16 | 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			
76821	12/28/2022	EFT	107825 Jason M. Tabach	23-Jan	01/01/2023		010123HR	628.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				628.00	10140200	435500		
					Retiree Insurance			
					CHECK		76821 TOTAL:	628.00
76822	12/28/2022	EFT	106878 Louis Talamantes	23-Jan	01/01/2023		010123HR	1,857.16
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,857.16	10145200	435500		
					Retiree Insurance			
					CHECK		76822 TOTAL:	1,857.16
76823	12/28/2022	EFT	107208 Rudy Tan	23-Jan	01/01/2023		010123HR	1,190.98
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,190.98	10160240	435500		
					Retiree Insurance			
					CHECK		76823 TOTAL:	1,190.98
76824	12/28/2022	EFT	107903 Dave Tankenson	23-Jan	01/01/2023		010123HR	2,328.63
			Invoice: 23-Jan		Pers Retiree Reimb			
				2,328.63	10140200	435500		
					Retiree Insurance			
					CHECK		76824 TOTAL:	2,328.63
76825	12/28/2022	EFT	110689 Benjamin, Tenorio	23-Jan	01/01/2023		010123HR	835.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				835.00	20460300	435500		
					Retiree Insurance			
					CHECK		76825 TOTAL:	835.00
76826	12/28/2022	EFT	111080 Terry Murphy	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79	10140200	435500		
					Retiree Insurance			
					CHECK		76826 TOTAL:	1,157.79
76827	12/28/2022	EFT	106744 Sarah Teutimez	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02	10150150	435500		
					Retiree Insurance			
					CHECK		76827 TOTAL:	269.02

12/28/2022 09:16 | CULVER CITY
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| 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			
76828	12/28/2022	EFT	106879 Michael Thompson	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10110100 435500	Retiree Insurance			
					CHECK		76828 TOTAL:	689.04
76829	12/28/2022	EFT	111386 Tiffany Lauderdale	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79 20370200 435500	Retiree Insurance			
					CHECK		76829 TOTAL:	1,157.79
76830	12/28/2022	EFT	106957 Robert Tompkins	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		76830 TOTAL:	269.02
76831	12/28/2022	EFT	107029 Ralph Torres	23-Jan	01/01/2023		010123HR	448.36
			Invoice: 23-Jan		Pers Retiree Reimb			
				448.36 10145300 435500	Retiree Insurance			
					CHECK		76831 TOTAL:	448.36
76832	12/28/2022	EFT	111000 Trentita Cannon	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		76832 TOTAL:	132.25
76833	12/28/2022	EFT	109706 Brigitte Turner	23-Jan	01/01/2023		010123HR	550.01
			Invoice: 23-Jan		Pers Retiree Reimb			
				550.01 10150200 435500	Retiree Insurance			
					CHECK		76833 TOTAL:	550.01
76834	12/28/2022	EFT	107192 Barbara Tyler	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		76834 TOTAL:	118.09

12/28/2022 09:16 | CULVER CITY
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| P 72
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76835	12/28/2022	EFT	107557 Ullrich, Connie	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10122100 435500	Retiree Insurance			
					CHECK		76835 TOTAL:	269.02
76836	12/28/2022	EFT	106959 Bruce Unoura	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76836 TOTAL:	269.02
76837	12/28/2022	EFT	107172 Jan K. Unoura	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10114400 435500	Retiree Insurance			
					CHECK		76837 TOTAL:	248.02
76838	12/28/2022	EFT	107210 Ramiro Urenda	23-Jan	01/01/2023		010123HR	835.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				835.00 10160220 435500	Retiree Insurance			
					CHECK		76838 TOTAL:	835.00
76839	12/28/2022	EFT	106750 Teresa valdez	23-Jan	01/01/2023		010123HR	148.68
			Invoice: 23-Jan		Pers Retiree Reimb			
				148.68 20260400 435500	Retiree Insurance			
					CHECK		76839 TOTAL:	148.68
76840	12/28/2022	EFT	107070 Margarita valenzuela	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		76840 TOTAL:	269.02
76841	12/28/2022	EFT	101296 Ela valladares	23-Jan	01/01/2023		010123HR	791.96
			Invoice: 23-Jan		Pers Retiree Reimb			
				791.96 10111100 435500	Retiree Insurance			
					CHECK		76841 TOTAL:	791.96

12/28/2022 09:16 | CULVER CITY
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| 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
76842	12/28/2022	EFT	107232 James Van Cleave	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10145200 435500	Retiree Insurance			
					CHECK		76842 TOTAL:	248.02
76843	12/28/2022	EFT	107118 Barbara L Vande Bogart	23-Jan	01/01/2023		010123HR	148.68
			Invoice: 23-Jan		Pers Retiree Reimb			
				148.68 10150500 435500	Retiree Insurance			
					CHECK		76843 TOTAL:	148.68
76844	12/28/2022	EFT	109710 Dorothy Varney	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		76844 TOTAL:	132.25
76845	12/28/2022	EFT	110518 Juan G. Vasquez	23-Jan	01/01/2023		010123HR	835.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				835.00 20260400 435500	Retiree Insurance			
					CHECK		76845 TOTAL:	835.00
76846	12/28/2022	EFT	107185 Jose R. Velasco	23-Jan	01/01/2023		010123HR	835.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				835.00 10160220 435500	Retiree Insurance			
					CHECK		76846 TOTAL:	835.00
76847	12/28/2022	EFT	106746 Elena Velasquez	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK		76847 TOTAL:	269.02
76848	12/28/2022	EFT	107216 Joanne Venuti	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10150200 435500	Retiree Insurance			
					CHECK		76848 TOTAL:	248.02

12/28/2022 09:16 | CULVER CITY
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| P 74
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
76849	12/28/2022	EFT	110740 Randy Vickrey	23-Jan	01/01/2023		010123HR	1,369.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,369.00	10140200 435500			
					Retiree Insurance			
					CHECK		76849 TOTAL:	1,369.00
76850	12/28/2022	EFT	106965 Maurice Vidican	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		76850 TOTAL:	269.02
76851	12/28/2022	EFT	110009 Felicitas Villa	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02	10160210 435500			
					Retiree Insurance			
					CHECK		76851 TOTAL:	269.02
76852	12/28/2022	EFT	110330 James volantis	23-Jan	01/01/2023		010123HR	1,844.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,844.00	10145200 435500			
					Retiree Insurance			
					CHECK		76852 TOTAL:	1,844.00
76853	12/28/2022	EFT	107097 Kenneth walker	23-Jan	01/01/2023		010123HR	314.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				314.00	10140200 435500			
					Retiree Insurance			
					CHECK		76853 TOTAL:	314.00
76854	12/28/2022	EFT	107022 Linda wamre	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04	10150120 435500			
					Retiree Insurance			
					CHECK		76854 TOTAL:	689.04
76855	12/28/2022	EFT	107099 John weaver	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		76855 TOTAL:	269.02

12/28/2022 09:16 | 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
76856	12/28/2022	EFT	107840 Michael webb	23-Jan	01/01/2023		010123HR	1,201.72
	Invoice: 23-Jan				Pers Retiree Reimb			
				1,201.72 10140200 435500	Retiree Insurance			
					CHECK		76856 TOTAL:	1,201.72
76857	12/28/2022	EFT	107026 Donna weiss	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan				Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		76857 TOTAL:	269.02
76858	12/28/2022	EFT	108084 Darryl K. wells	23-Jan	01/01/2023		010123HR	1,143.85
	Invoice: 23-Jan				Pers Retiree Reimb			
				1,143.85 10145200 435500	Retiree Insurance			
					CHECK		76858 TOTAL:	1,143.85
76859	12/28/2022	EFT	108119 Jon West	23-Jan	01/01/2023		010123HR	1,202.75
	Invoice: 23-Jan				Pers Retiree Reimb			
				1,202.75 10140200 435500	Retiree Insurance			
					CHECK		76859 TOTAL:	1,202.75
76860	12/28/2022	EFT	107101 Robert W West	23-Jan	01/01/2023		010123HR	2,247.85
	Invoice: 23-Jan				Pers Retiree Reimb			
				2,247.85 10140200 435500	Retiree Insurance			
					CHECK		76860 TOTAL:	2,247.85
76861	12/28/2022	EFT	108980 Jonathan E. Westbrook	23-Jan	01/01/2023		010123HR	1,157.79
	Invoice: 23-Jan				Pers Retiree Reimb			
				1,157.79 20260400 435500	Retiree Insurance			
					CHECK		76861 TOTAL:	1,157.79
76862	12/28/2022	EFT	109626 Edith wheat	23-Jan	01/01/2023		010123HR	290.75
	Invoice: 23-Jan				Pers Retiree Reimb			
				290.75 10140200 435500	Retiree Insurance			
					CHECK		76862 TOTAL:	290.75

12/28/2022 09:16 | 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
76863	12/28/2022	EFT	110777 David L. White	23-Jan	01/01/2023		010123HR	1,672.57
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,672.57 10145100 435500	Retiree Insurance			
					CHECK		76863 TOTAL:	1,672.57
76864	12/28/2022	EFT	107124 Beatrice Whitmore	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK		76864 TOTAL:	132.25
76865	12/28/2022	EFT	111166 Wilbur Farmer	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79 20370200 435500	Retiree Insurance			
					CHECK		76865 TOTAL:	1,157.79
76866	12/28/2022	EFT	106709 Lawrence L wiley	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
				689.04 10160200 435500	Retiree Insurance			
					CHECK		76866 TOTAL:	689.04
76867	12/28/2022	EFT	111185 William J Browne Jr	23-Jan	01/01/2023		010123HR	1,844.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,844.00 10140200 435500	Retiree Insurance			
					CHECK		76867 TOTAL:	1,844.00
76868	12/28/2022	EFT	109448 David williams	23-Jan	01/01/2023		010123HR	1,712.96
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,712.96 10160260 435500	Retiree Insurance			
					CHECK		76868 TOTAL:	1,712.96
76869	12/28/2022	EFT	109623 Karen williams	23-Jan	01/01/2023		010123HR	1,712.96
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,712.96 10114300 435500	Retiree Insurance			
					CHECK		76869 TOTAL:	1,712.96

12/28/2022 09:16 | 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
76870	12/28/2022	EFT	106703 Robert A. Williams	23-Jan	01/01/2023		010123HR	689.04
			Invoice: 23-Jan		Pers Retiree Reimb			
			689.04	10140200 435500	Retiree Insurance			
					CHECK		76870 TOTAL:	689.04
76871	12/28/2022	EFT	110444 Robyn Williams	23-Jan	01/01/2023		010123HR	1,315.00
			Invoice: 23-Jan		Pers Retiree Reimb			
			1,315.00	10114500 435500	Retiree Insurance			
					CHECK		76871 TOTAL:	1,315.00
76872	12/28/2022	EFT	109348 Rose L. Williams	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
			118.09	20370200 435500	Retiree Insurance			
					CHECK		76872 TOTAL:	118.09
76873	12/28/2022	EFT	106710 Steven K. Williams	23-Jan	01/01/2023		010123HR	879.00
			Invoice: 23-Jan		Pers Retiree Reimb			
			879.00	10140200 435500	Retiree Insurance			
					CHECK		76873 TOTAL:	879.00
76874	12/28/2022	EFT	107498 Tivia Williams	23-Jan	01/01/2023		010123HR	565.91
			Invoice: 23-Jan		Pers Retiree Reimb			
			565.91	20370200 435500	Retiree Insurance			
					CHECK		76874 TOTAL:	565.91
76875	12/28/2022	EFT	107233 Dean W. Williams	23-Jan	01/01/2023		010123HR	1,653.05
			Invoice: 23-Jan		Pers Retiree Reimb			
			1,653.05	10140200 435500	Retiree Insurance			
					CHECK		76875 TOTAL:	1,653.05
76876	12/28/2022	EFT	106760 Durlah Williamson	23-Jan	01/01/2023		010123HR	603.64
			Invoice: 23-Jan		Pers Retiree Reimb			
			603.64	10130100 435500	Retiree Insurance			
					CHECK		76876 TOTAL:	603.64

12/28/2022 09:16 | CULVER CITY
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| P 78
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
76877	12/28/2022	EFT	111364 willie McWilliams	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 10130300 435500	Retiree Insurance			
					CHECK		76877 TOTAL:	415.50
76878	12/28/2022	EFT	109667 Edward willis	23-Jan	01/01/2023		010123HR	1,251.75
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,251.75 20260400 435500	Retiree Insurance			
					CHECK		76878 TOTAL:	1,251.75
76879	12/28/2022	EFT	107241 Timothy T. wilson	23-Jan	01/01/2023		010123HR	827.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		76879 TOTAL:	827.50
76880	12/28/2022	EFT	106711 James T. wimbly	23-Jan	01/01/2023		010123HR	148.68
			Invoice: 23-Jan		Pers Retiree Reimb			
				148.68 20370200 435500	Retiree Insurance			
					CHECK		76880 TOTAL:	148.68
76881	12/28/2022	EFT	106705 Mark H. winogron	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10110100 435500	Retiree Insurance			
					CHECK		76881 TOTAL:	269.02
76882	12/28/2022	EFT	107217 Dan winters	23-Jan	01/01/2023		010123HR	1,265.14
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,265.14 20370200 435500	Retiree Insurance			
					CHECK		76882 TOTAL:	1,265.14
76883	12/28/2022	EFT	106712 Paul w. wolford	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 10140200 435500	Retiree Insurance			
					CHECK		76883 TOTAL:	415.50

12/28/2022 09:16 | 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
76884	12/28/2022	EFT	109535 John C. Woodard	23-Jan	01/01/2023		010123HR	1,157.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		76884 TOTAL:	1,157.79
76885	12/28/2022	EFT	106713 Clarence A. Yamamoto	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 30870400 435500	Retiree Insurance			
					CHECK		76885 TOTAL:	415.50
76886	12/28/2022	EFT	108734 Marc A. Young	23-Jan	01/01/2023		010123HR	1,457.79
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		76886 TOTAL:	1,457.79
76887	12/28/2022	EFT	108988 William A. Young	23-Jan	01/01/2023		010123HR	1,844.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK		76887 TOTAL:	1,844.00
76888	12/28/2022	EFT	108095 William J. Young	23-Jan	01/01/2023		010123HR	118.09
			Invoice: 23-Jan		Pers Retiree Reimb			
				118.09 20260400 435500	Retiree Insurance			
					CHECK		76888 TOTAL:	118.09
76889	12/28/2022	EFT	107211 Susan Yousefi	23-Jan	01/01/2023		010123HR	565.91
			Invoice: 23-Jan		Pers Retiree Reimb			
				565.91 10114400 435500	Retiree Insurance			
					CHECK		76889 TOTAL:	565.91
76890	12/28/2022	EFT	107242 Thomas Zielinski	23-Jan	01/01/2023		010123HR	248.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				248.02 10145200 435500	Retiree Insurance			
					CHECK		76890 TOTAL:	248.02

12/28/2022 09:16 | 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
				INVOICE DTL	DESC			
76891	12/28/2022	EFT	106706 Mark R. Zierten	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 10130100 435500	Retiree Insurance			
					CHECK		76891 TOTAL:	415.50
802577	12/28/2022	PRTD	109843 James A. Allen	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		802577 TOTAL:	132.25
802578	12/28/2022	PRTD	110685 Antonia Amido	23-Jan	01/01/2023		010123HR	148.68
			Invoice: 23-Jan		Pers Retiree Reimb			
				148.68 30870400 435500	Retiree Insurance			
					CHECK		802578 TOTAL:	148.68
802579	12/28/2022	PRTD	107235 Harvey Bailey	23-Jan	01/01/2023		010123HR	1,734.92
			Invoice: 23-Jan		Pers Retiree Reimb			
				1,734.92 10140200 435500	Retiree Insurance			
					CHECK		802579 TOTAL:	1,734.92
802580	12/28/2022	PRTD	107198 Helen Bing	23-Jan	01/01/2023		010123HR	133.70
			Invoice: 23-Jan		Pers Retiree Reimb			
				133.70 10150250 435500	Retiree Insurance			
					CHECK		802580 TOTAL:	133.70
802581	12/28/2022	PRTD	107200 Ronald Carter	23-Jan	01/01/2023		010123HR	133.70
			Invoice: 23-Jan		Pers Retiree Reimb			
				133.70 10160230 435500	Retiree Insurance			
					CHECK		802581 TOTAL:	133.70
802582	12/28/2022	PRTD	109980 Tony Clarke	23-Jan	01/01/2023		010123HR	132.25
			Invoice: 23-Jan		Pers Retiree Reimb			
				132.25 10114400 435500	Retiree Insurance			
					CHECK		802582 TOTAL:	132.25

12/28/2022 09:16 | CULVER CITY
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| P 81
 | 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				
802583 12/28/2022 PRTD 107777 Wistano Del Real Invoice: 23-Jan	23-Jan		010123HR	387.18
387.18 20260400 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802583 TOTAL:	387.18
802584 12/28/2022 PRTD 110331 Janet Dodd Invoice: 23-Jan	23-Jan		010123HR	269.02
269.02 20370200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802584 TOTAL:	269.02
802585 12/28/2022 PRTD 107008 Thomas A Gabor Invoice: 23-Jan	23-Jan		010123HR	269.02
269.02 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802585 TOTAL:	269.02
802586 12/28/2022 PRTD 109112 Frances Gatlin Invoice: 23-Jan	23-Jan		010123HR	132.25
132.25 10140200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802586 TOTAL:	132.25
802587 12/28/2022 PRTD 111258 Geneva Green Invoice: 23-Jan	23-Jan		010123HR	557.66
557.66 20370200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802587 TOTAL:	557.66
802588 12/28/2022 PRTD 109905 Maureen Haskins Invoice: 23-Jan	23-Jan		010123HR	557.66
557.66 30870400 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802588 TOTAL:	557.66
802589 12/28/2022 PRTD 110718 Felipa Heredia Invoice: 23-Jan	23-Jan		010123HR	148.68
148.68 20460300 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	802589 TOTAL:	148.68

12/28/2022 09:16 | CULVER CITY
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| P 82
 | 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			
802590	12/28/2022	PRTD	107067 Elisabeth Kassan	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		802590 TOTAL:	269.02
802591	12/28/2022	PRTD	111365 Katherine Dewberry	23-Jan	01/01/2023		010123HR	669.00
			Invoice: 23-Jan		Pers Retiree Reimb			
				669.00 10145200 435500	Retiree Insurance			
					CHECK		802591 TOTAL:	669.00
802592	12/28/2022	PRTD	108085 Willard Kotler	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10122100 435500	Retiree Insurance			
					CHECK		802592 TOTAL:	269.02
802593	12/28/2022	PRTD	107500 Luis Larios	23-Jan	01/01/2023		010123HR	387.18
			Invoice: 23-Jan		Pers Retiree Reimb			
				387.18 20260400 435500	Retiree Insurance			
					CHECK		802593 TOTAL:	387.18
802594	12/28/2022	PRTD	107196 Santos D. Marquez	23-Jan	01/01/2023		010123HR	791.96
			Invoice: 23-Jan		Pers Retiree Reimb			
				791.96 10160240 435500	Retiree Insurance			
					CHECK		802594 TOTAL:	791.96
802595	12/28/2022	PRTD	106892 Jack M Nakanishi	23-Jan	01/01/2023		010123HR	415.50
			Invoice: 23-Jan		Pers Retiree Reimb			
				415.50 10130240 435500	Retiree Insurance			
					CHECK		802595 TOTAL:	415.50
802596	12/28/2022	PRTD	106898 Donna Neola	23-Jan	01/01/2023		010123HR	269.02
			Invoice: 23-Jan		Pers Retiree Reimb			
				269.02 10150150 435500	Retiree Insurance			
					CHECK		802596 TOTAL:	269.02

12/28/2022 09:16 | CULVER CITY
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| P 83
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802597	12/28/2022	PRTD	107215 Aida Perez	23-Jan	01/01/2023		010123HR	132.25
	Invoice: 23-Jan				Pers Retiree Reimb			
				132.25 10160240 435500	Retiree Insurance			
					CHECK		802597 TOTAL:	132.25
802598	12/28/2022	PRTD	108449 Joyce Perlick	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan				Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		802598 TOTAL:	269.02
802599	12/28/2022	PRTD	110297 Susan Preletz	23-Jan	01/01/2023		010123HR	557.66
	Invoice: 23-Jan				Pers Retiree Reimb			
				557.66 10145600 435500	Retiree Insurance			
					CHECK		802599 TOTAL:	557.66
802600	12/28/2022	PRTD	109350 Rolene Rada	23-Jan	01/01/2023		010123HR	269.02
	Invoice: 23-Jan				Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		802600 TOTAL:	269.02
802601	12/28/2022	PRTD	107194 Alberto G. Sanchez	23-Jan	01/01/2023		010123HR	647.04
	Invoice: 23-Jan				Pers Retiree Reimb			
				647.04 10160230 435500	Retiree Insurance			
					CHECK		802601 TOTAL:	647.04
802602	12/28/2022	PRTD	107206 Gary Silbiger	23-Jan	01/01/2023		010123HR	647.04
	Invoice: 23-Jan				Pers Retiree Reimb			
				647.04 10110000 435500	Retiree Insurance			
					CHECK		802602 TOTAL:	647.04
802603	12/28/2022	PRTD	106887 Yvette Smith	23-Jan	01/01/2023		010123HR	669.00
	Invoice: 23-Jan				Pers Retiree Reimb			
				669.00 10140200 435500	Retiree Insurance			
					CHECK		802603 TOTAL:	669.00

12/28/2022 09:16 | CULVER CITY
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| P 84
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
802604 12/28/2022 PRTD 110103 Susan Starr Invoice: 23-Jan	23-Jan	01/01/2023	010123HR	269.02
269.02 20260410 435500		Pers Retiree Reimb Retiree Insurance		
	CHECK	802604 TOTAL:		269.02
802605 12/28/2022 PRTD 110236 Nancy Sweeny Invoice: 23-Jan	23-Jan	01/01/2023	010123HR	132.25
132.25 10145200 435500		Pers Retiree Reimb Retiree Insurance		
	CHECK	802605 TOTAL:		132.25
802606 12/28/2022 PRTD 107209 Alisha Thompson Invoice: 23-Jan	23-Jan	01/01/2023	010123HR	550.38
550.38 20370200 435500		Pers Retiree Reimb Retiree Insurance		
	CHECK	802606 TOTAL:		550.38
802607 12/28/2022 PRTD 111339 ve1ma shepherd Invoice: 23-Jan	23-Jan	01/01/2023	010123HR	262.59
262.59 30870400 435500		Pers Retiree Reimb Retiree Insurance		
	CHECK	802607 TOTAL:		262.59
NUMBER OF CHECKS	586	*** CASH ACCOUNT TOTAL ***		388,246.60
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		31	12,212.94	
TOTAL EFT'S		555	376,033.66	
		*** GRAND TOTAL ***		388,246.60

12/07/2022 15:09 |CULVER CITY
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|P 1
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
400260	12/07/2022	PRTD	100180 Kane Ballmer and Berkman	11/17/2022		120723SA	580.00
	Invoice: 27617			580.00	55090000	611600 Prof. Legal Svcs, 10/31/2022, Baldwin Site DDA Legal Services - Miscellaneous	
	Invoice: 27618		Kane Ballmer and Berkman	1,640.00	55090000	611600 11/17/2022 120723SA Prof Legal Svcs, 10/31/2022, Washington Centinala Legal Services - Miscellaneous	1,640.00
	Invoice: 27619		Kane Ballmer and Berkman	5,980.00	55090000	611600 11/17/2022 120723SA Prof Legal Svcs, 10/31/2022, Project III/parcel B Legal Services - Miscellaneous	5,980.00
	Invoice: 27623		Kane Ballmer and Berkman	6,780.00	55090000	611600 11/17/2022 120723SA Prof. Legal Svc, 10/31/2022, Jazz Bakery Legal Services - Miscellaneous	6,780.00
						CHECK 400260 TOTAL:	14,980.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	14,980.00
						COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	14,980.00	
						*** GRAND TOTAL ***	14,980.00

12/21/2022 14:35 |CULVER CITY
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|P 1
 |apcshdsb

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

INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC			NET
91387	12/21/2022	PRTD	100244	Nan Mckay and Associates	11/15/2022	22301696	122123S8	975.00
	Invoice: INV274141			975.00	42650510	618100	HCV Rent Calculation Webinar & Exam Housing Services	
							CHECK 91387 TOTAL:	975.00
91388	12/21/2022	PRTD	101329	St Joseph Center	12/15/2022		122123S8	2,670.38
	Invoice: CCFSS-11.2022			2,670.38	42650510	618120	Family Self-Sufficiency for November 2022 Family Self-Sufficiency Progra	
							CHECK 91388 TOTAL:	2,670.38
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	3,645.38
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						2	3,645.38	
							*** GRAND TOTAL ***	3,645.38

12/29/2022 09:02 | CULVER CITY
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| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
76899	12/29/2022	EFT	101508 Andre/Jette;Eric Cavin	01/01/2023		010123S8	2,327.00
	Invoice: 23-Jan			335- WI DA		Rent Sub HAP Pmts-Voucher/Pout	
			2,327.00 42650510 618520			CHECK 76899 TOTAL:	2,327.00
76900	12/29/2022	EFT	109876 Andrea whelchel	01/01/2023		010123S8	2,168.00
	Invoice: 23-Jan			518- PR MA		Rent Sub HAP Pmts-Voucher/Pout	
			2,168.00 42650510 618520			CHECK 76900 TOTAL:	2,168.00
76901	12/29/2022	EFT	110616 CCMU, LLC	01/01/2023		010123S8	1,841.00
	Invoice: 23-Jan			514- JA EL		Rent Sub HAP Pmts-Voucher/Pout	
			1,841.00 42650510 618520				
	Invoice: 23-Jan-02		CCMU, LLC	01/01/2023		010123S8	1,339.00
			1,339.00 42650510 618520	499- BA SE		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK 76901 TOTAL:	3,180.00
76902	12/29/2022	EFT	100071 City of Inglewood	01/01/2023		010123S8	1,197.00
	Invoice: 23-Jan			HE BE		Rent Sub HAP Pmts-Voucher/Pout	
			1,197.00 42650510 618520				
	Invoice: 23-Jan-02		City of Inglewood	01/01/2023		010123S8	113.00
			113.00 42650510 618520	HE BE		Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 23-Jan-03		City of Inglewood	01/01/2023		010123S8	113.00
			113.00 42650510 618520	HE BE		Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 23-Jan-04		City of Inglewood	01/01/2023		010123S8	113.00
			113.00 42650510 618520	HE BE		Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 23-Jan-05		City of Inglewood	01/01/2023		010123S8	1,961.00
			1,961.00 42650510 618520	PE DA		Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 23-Jan-06		City of Inglewood	01/01/2023		010123S8	94.33
			94.33 42650510 618550	HE BE		Rent Sub Admin Pmts-Port Outs	
	Invoice: 23-Jan-07		City of Inglewood	01/01/2023		010123S8	94.33
			94.33 42650510 618550	PE DA		Rent Sub Admin Pmts-Port Outs	

12/29/2022 09:02 | CULVER CITY
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| P 3
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 23-Jan-04			Fayette Necole Goings	01/01/2023		010123S8	457.00
		457.00	42650510 618520	528-GA EL		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK	76907 TOTAL:	5,723.00
76908	12/29/2022 EFT		100717 Fidel Carreno	01/01/2023		010123S8	866.00
Invoice: 23-Jan		866.00	42650510 618520	392-NE KA		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK	76908 TOTAL:	866.00
76909	12/29/2022 EFT		101032 Green Valley Circle	01/01/2023		010123S8	1,026.00
Invoice: 23-Jan		1,026.00	42650510 618520	361-JA OP		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK	76909 TOTAL:	1,026.00
76910	12/29/2022 EFT		111243 Hanif Piredina	01/01/2023		010123S8	1,252.00
Invoice: 23-Jan		1,252.00	42650510 618520	527-ES MA		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK	76910 TOTAL:	1,252.00
76911	12/29/2022 EFT		110461 Harry Chang	01/01/2023		010123S8	1,703.00
Invoice: 23-Jan		1,703.00	42650510 618520	802-PA BO		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK	76911 TOTAL:	1,703.00
76912	12/29/2022 EFT		100181 Howard or MarilynKaplan	01/01/2023		010123S8	1,239.00
Invoice: 23-Jan		1,239.00	42650510 618520	473-LE AU		Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 23-Jan-02			Howard or MarilynKaplan	01/01/2023		010123S8	1,849.00
		1,849.00	42650510 618520	428-LI DA		Rent Sub HAP Pmts-Voucher/Pout	
					CHECK	76912 TOTAL:	3,088.00
76913	12/29/2022 EFT		109892 Irene Boodakian	01/01/2023		010123S8	1,636.00
Invoice: 23-Jan		1,636.00	42650510 618520	808-LE CH		Rent Sub HAP Pmts-Voucher/Pout	

12/29/2022 09:02 | 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	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				76913 TOTAL:	1,636.00
76914	12/29/2022 EFT	100892 Jagdishwar Brijmohan and Sarita Moh	01/01/2023		010123S8	1,021.00
	Invoice: 23-Jan					
		1,021.00 42650510 618520			C-841-DU SI Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 76914 TOTAL:	1,021.00
76915	12/29/2022 EFT	108104 John Dang	01/01/2023		010123S8	977.00
	Invoice: 23-Jan					
		977.00 42650510 618520			839-DA LY Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 76915 TOTAL:	977.00
76916	12/29/2022 EFT	111140 JYK Property Services Inc	01/01/2023		010123S8	1,457.00
	Invoice: 23-Jan-02					
		1,457.00 42650510 618520			415-AB MA Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 23-Jan-03	JYK Property Services Inc	01/01/2023		010123S8	881.00
		881.00 42650510 618520			CE SO Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 23-Jan-04	JYK Property Services Inc	01/01/2023		010123S8	1,578.00
		1,578.00 42650510 618520			491-MO VE Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 23-Jan-05	JYK Property Services Inc	01/01/2023		010123S8	397.00
		397.00 42650510 618520			401-HA ME Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 23-Jan-06	JYK Property Services Inc	01/01/2023		010123S8	1,553.00
		1,553.00 42650510 618520			354-WR DA Rent Sub HAP Pmts-Voucher/Pout	
	Invoice: 23-Jan-07	JYK Property Services Inc	01/01/2023		010123S8	1,534.00
		1,534.00 42650510 618520			410- SP SH Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 76916 TOTAL:	7,400.00
76917	12/29/2022 EFT	100449 Ken McClung	01/01/2023		010123S8	606.00
	Invoice: 23-Jan					
		606.00 42650510 618520			C-376-MA RO Rent Sub HAP Pmts-Voucher/Pout	
					CHECK 76917 TOTAL:	606.00

12/29/2022 09:02 | CULVER CITY
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| P 5
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
76918	12/29/2022	EFT	100760 Life Steps Foundation Inc	01/01/2023		010123S8	816.00
	Invoice: 23-Jan			494-PO IS			
			816.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	76918	TOTAL:	816.00
76919	12/29/2022	EFT	100344 Maida Sulejmanagic	01/01/2023		010123S8	1,503.00
	Invoice: 23-Jan			C-379-OS N			
			1,503.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	76919	TOTAL:	1,503.00
76920	12/29/2022	EFT	100428 McGowan Family Trust	01/01/2023		010123S8	1,175.00
	Invoice: 23-Jan-02			C-419 HE YO			
			1,175.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	76920	TOTAL:	1,175.00
76921	12/29/2022	EFT	110180 Melvin P Jensen	01/01/2023		010123S8	1,733.00
	Invoice: 23-Jan			557-RI SU			
			1,733.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
	Invoice: 23-Jan-02		Melvin P Jensen	553-GA NI			
			1,130.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	76921	TOTAL:	2,863.00
76922	12/29/2022	EFT	110780 Ray Roberts Realty	01/01/2023		010123S8	950.00
	Invoice: 23-Jan			005- TR LA			
			950.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
	Invoice: 23-Jan-02		Ray Roberts Realty	512- VY NE			
			1,473.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	76922	TOTAL:	2,423.00
76923	12/29/2022	EFT	103413 Rona Barsoum	01/01/2023		010123S8	1,568.00
	Invoice: 23-Jan			475-EC IR			
			1,568.00 42650510 618520	Rent Sub HAP Pmts-Voucher/Pout			
				CHECK	76923	TOTAL:	1,568.00

12/29/2022 09:02 | CULVER CITY
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| P 6
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76924	12/29/2022 EFT	111003 Tracie Mathew	01/01/2023		010123S8	1,381.00
	Invoice: 23-Jan					
		1,381.00 42650510 618520	516-HA JA			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	76924	TOTAL:	1,381.00
76925	12/29/2022 EFT	111129 VBP90232 LLC	01/01/2023		010123S8	1,583.00
	Invoice: 23-Jan					
		1,583.00 42650510 618520	363-RO RA			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	76925	TOTAL:	1,583.00
76926	12/29/2022 EFT	100040 Wallyne M Boone	01/01/2023		010123S8	1,284.00
	Invoice: 23-Jan					
		1,284.00 42650510 618520	447-Ch			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	76926	TOTAL:	1,284.00
76927	12/29/2022 EFT	100273 wayne or Elsie Pon	01/01/2023		010123S8	852.00
	Invoice: 23-Jan					
		852.00 42650510 618520	305-GO GU			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	76927	TOTAL:	852.00
76928	12/29/2022 EFT	111039 westside Property Management Inc	01/01/2023		010123S8	1,712.00
	Invoice: 23-Jan-02					
		1,712.00 42650510 618520	385-KH SV			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	76928	TOTAL:	1,712.00
76929	12/29/2022 EFT	104571 William A Bragg Living Trust	01/01/2023		010123S8	833.00
	Invoice: 23-Jan					
		833.00 42650510 618520	315-CA TA			
			Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 23-Jan-02	William A Bragg Living Trust	01/01/2023		010123S8	1,314.00
		1,314.00 42650510 618520	337-HU YV			
			Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 23-Jan-03	William A Bragg Living Trust	01/01/2023		010123S8	1,158.00
		1,158.00 42650510 618520	921-PA JO			
			Rent Sub HAP Pmts-Voucher/POut			
			CHECK	76929	TOTAL:	3,305.00

12/29/2022 09:02 | CULVER CITY
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| P 7
 | apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
76930 12/29/2022 EFT	100553	Zofia wiacek	01/01/2023 010123S8 1,673.00
Invoice: 23-Jan			838-CR FR Rent Sub HAP Pmts-Voucher/Pout
1,673.00 42650510 618520			CHECK 76930 TOTAL: 1,673.00
91389 12/29/2022 PRTD	101027	11020 Venice LLC	01/01/2023 010123S8 1,054.00
Invoice: 23-Jan			554-SA LA Rent Sub HAP Pmts-Voucher/Pout
1,054.00 42650510 618520			CHECK 91389 TOTAL: 1,054.00
91390 12/29/2022 PRTD	104605	9612-9622 Lucerne LLC	01/01/2023 010123S8 2,168.00
Invoice: 23-Jan			828-WI AL Rent Sub HAP Pmts-Voucher/Pout
2,168.00 42650510 618520			
Invoice: 23-Jan-02	9612-9622	Lucerne LLC	01/01/2023 010123S8 1,479.00
			C-378-JA DO Rent Sub HAP Pmts-Voucher/Pout
1,479.00 42650510 618520			
Invoice: 23-Jan-03	9612-9622	Lucerne LLC	01/01/2023 010123S8 959.00
			453-DA DA Rent Sub HAP Pmts-Voucher/Pout
959.00 42650510 618520			CHECK 91390 TOTAL: 4,606.00
91391 12/29/2022 PRTD	101026	Ahmed Patail	01/01/2023 010123S8 1,244.00
Invoice: 23-Jan			983-MA ON Rent Sub HAP Pmts-Voucher/Pout
1,244.00 42650510 618520			CHECK 91391 TOTAL: 1,244.00
91392 12/29/2022 PRTD	104650	Bess Drust Living Trust	01/01/2023 010123S8 1,282.00
Invoice: 23-Jan			565-BA SI Rent Sub HAP Pmts-Voucher/Pout
1,282.00 42650510 618520			CHECK 91392 TOTAL: 1,282.00
91393 12/29/2022 PRTD	100441	Carolyn Lee	01/01/2023 010123S8 1,391.00
Invoice: 23-Jan			928-PY JU Rent Sub HAP Pmts-Voucher/Pout
1,391.00 42650510 618520			CHECK 91393 TOTAL: 1,391.00

12/29/2022 09:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 8
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
91394	12/29/2022	PRTD 108571 Chris Adams	01/01/2023		010123S8	1,347.00
		Invoice: 23-Jan				
	1,347.00	42650510 618520	497-JO TR			
			Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91394	TOTAL:	1,347.00
91395	12/29/2022	PRTD 101215 Fernando Rodriguez	01/01/2023		010123S8	1,098.00
		Invoice: 23-Jan				
	1,098.00	42650510 618520	301-DE AL			
			Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91395	TOTAL:	1,098.00
91396	12/29/2022	PRTD 100130 Freeman Property Management	01/01/2023		010123S8	1,017.00
		Invoice: 23-Jan				
	1,017.00	42650510 618520	C352-PI ED			
			Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91396	TOTAL:	1,017.00
		Freeman Property Management	01/01/2023		010123S8	1,082.00
		Invoice: 23-Jan-02				
	1,082.00	42650510 618520	C-465-NA NI			
			Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91396	TOTAL:	2,099.00
91397	12/29/2022	PRTD 100202 James E Lennon	01/01/2023		010123S8	307.00
		Invoice: 23-Jan				
	307.00	42650510 618520	396-HO JO			
			Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91397	TOTAL:	307.00
91398	12/29/2022	PRTD 100115 Jean Enns	01/01/2023		010123S8	1,577.00
		Invoice: 23-Jan				
	1,577.00	42650510 618520	C-320 KH KH			
			Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91398	TOTAL:	1,577.00
		Jean Enns	01/01/2023		010123S8	1,444.00
		Invoice: 23-Jan-02				
	1,444.00	42650510 618520	C-456-ME MA			
			Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91398	TOTAL:	4,182.00
		Jean Enns	01/01/2023		010123S8	1,161.00
		Invoice: 23-Jan-03				
	1,161.00	42650510 618520	383-HE SE			
			Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91398	TOTAL:	4,182.00
91399	12/29/2022	PRTD 102110 Kate Yoak	01/01/2023		010123S8	1,498.00
		Invoice: 23-Jan				
	1,498.00	42650510 618520	521-TA Y			
			Rent Sub HAP Pmts-Voucher/Pout			

12/29/2022 09:02 | CULVER CITY
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| P 9
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				91399 TOTAL:	1,498.00
91400		12/29/2022 PRTD 110569 Martin Corral Invoice: 23-Jan	01/01/2023		010123S8	558.00
		558.00 42650510 618520	324-GA CY Rent Sub HAP Pmts-Voucher/Pout			
	CHECK				91400 TOTAL:	558.00
91401		12/29/2022 PRTD 107245 The Meadows Apartments Invoice: 23-Jan	01/01/2023		010123S8	1,560.00
		1,560.00 42650510 618520	480-SM KI Rent Sub HAP Pmts-Voucher/Pout			
	CHECK				91401 TOTAL:	1,560.00
91402		12/29/2022 PRTD 110527 Michella Manning Invoice: 23-Jan	01/01/2023		010123S8	1,170.00
		1,170.00 42650510 618520	402-ME HI Rent Sub HAP Pmts-Voucher/Pout			
		Invoice: 23-Jan-02 Michella Manning	01/01/2023		010123S8	1,375.00
		1,375.00 42650510 618520	425-CL KE Rent Sub HAP Pmts-Voucher/Pout			
	CHECK				91402 TOTAL:	2,545.00
91403		12/29/2022 PRTD 100440 Only US Inc Invoice: 23-Jan	01/01/2023		010123S8	995.00
		995.00 42650510 618520	395-CA RO Rent Sub HAP Pmts-Voucher/Pout			
	CHECK				91403 TOTAL:	995.00
91404		12/29/2022 PRTD 103430 Ray and Eleonore Meline Invoice: 23-Jan	01/01/2023		010123S8	1,199.00
		1,199.00 42650510 618520	583-SU Rent Sub HAP Pmts-Voucher/Pout			
	CHECK				91404 TOTAL:	1,199.00
91405		12/29/2022 PRTD 100234 Sabas or Elizabeth Moreno Invoice: 23-Jan	01/01/2023		010123S8	1,600.00
		1,600.00 42650510 618520	816-HU HO Rent Sub HAP Pmts-Voucher/Pout			
	CHECK				91405 TOTAL:	1,600.00
91406		12/29/2022 PRTD 110681 Sam T Kita Invoice: 23-Jan	01/01/2023		010123S8	1,467.00
		1,467.00 42650510 618520	375-JI NA Rent Sub HAP Pmts-Voucher/Pout			

12/29/2022 09:02 |CULVER CITY
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|P 10
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 23-Jan-02			Sam T Kita	01/01/2023		010123S8	1,100.00
		1,100.00	42650510 618520	832-DI SE Rent Sub HAP Pmts-Voucher/POut			
				CHECK	91406	TOTAL:	2,567.00
91407 12/29/2022 PRTD	110833		Southland Income Properties Inc	01/01/2023		010123S8	1,563.00
Invoice: 23-Jan		1,563.00	42650510 618520	817-PA JO Rent Sub HAP Pmts-Voucher/POut			
				CHECK	91407	TOTAL:	1,563.00
91408 12/29/2022 PRTD	101642		The Wade Apartments	01/01/2023		010123S8	308.00
Invoice: 23-Jan		308.00	42650510 618520	860-HE CA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Jan-02		1,717.00	42650510 618520	438-CA MA Rent Sub HAP Pmts-Voucher/POut			
				CHECK	91408	TOTAL:	2,025.00
91409 12/29/2022 PRTD	110881		The Young Family Irrevocable Apartm	01/01/2023		010123S8	1,595.00
Invoice: 23-Jan-02		1,595.00	42650510 618520	868-SA SO Rent Sub HAP Pmts-Voucher/POut			
				CHECK	91409	TOTAL:	1,595.00
91410 12/29/2022 PRTD	110848		Z Capital Partners LLC	01/01/2023		010123S8	1,109.00
Invoice: 23-Jan		1,109.00	42650510 618520	809-HU NA Rent Sub HAP Pmts-Voucher/POut			
				CHECK	91410	TOTAL:	1,109.00
			NUMBER OF CHECKS	54		*** CASH ACCOUNT TOTAL ***	104,606.66
			TOTAL PRINTED CHECKS	COUNT		AMOUNT	
			TOTAL EFT'S	22		37,424.00	
				32		67,182.66	
						*** GRAND TOTAL ***	104,606.66

12/07/2022 15:08 |CULVER CITY
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|P 1
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
703472	12/07/2022	PRTD	100180 Kane Ballmer and Berkman	09/21/2022		120723HA	340.00
	Invoice: 27515			340.00	47650710	611600 Prof Legal Svcs., 8/31/2022, Habitat-Globe Ave Legal Services - Miscellaneous	
	Invoice: 27548		Kane Ballmer and Berkman	10/07/2022		120723HA	7,340.00
				7,340.00	47650710	611600 Prof Legal Svcs., 9/30/2022, File #026-093 Legal Services - Miscellaneous	
	Invoice: 27615		Kane Ballmer and Berkman	11/17/2022		120723HA	200.00
				200.00	47650710	611600 Prof. Legal Svcs. 10/31/2022, Habitat Globe Avenue Legal Services - Miscellaneous	
	Invoice: 27616		Kane Ballmer and Berkman	10/31/2022		120723HA	4,000.00
				4,000.00	47650710	611600 Prof. Legal Svcs, 10/31/2022, File#026-093 Legal Services - Miscellaneous	
						CHECK 703472 TOTAL:	11,880.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***
						COUNT	AMOUNT
TOTAL PRINTED CHECKS						1	11,880.00
						*** GRAND TOTAL ***	11,880.00

12/21/2022 14:36 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
703473	12/21/2022	PRTD	101565 California Panther Security Inc	09/01/2022		122123HA	9,312.00
	Invoice: 84250			9,312.00	47650710	618100	
						Security Services - August 2022 Housing Services	
	Invoice: 84212		California Panther Security Inc	08/16/2022		122123HA	8,293.50
				8,293.50	47650710	618100	
						Security Services - August 2022, 3868 Sepulveda Housing Services	
	Invoice: 84296		California Panther Security Inc	09/16/2022		122123HA	9,020.88
				9,020.88	47650710	618100	
						Security Services - 9/1-9/15/2022 Housing Services	
						CHECK 703473 TOTAL:	26,626.38
703474	12/21/2022	PRTD	109964 TALX Corporation	12/08/2022	22301710	122123HA	32.99
	Invoice: 2053796851			32.99	47650710	618100	
						Sec 8 Housing Program participant credit checks Housing Services	
						CHECK 703474 TOTAL:	32.99
703475	12/21/2022	PRTD	105599 Julieanna Thompson	11/28/2022	22301634	122123HA	25.00
	Invoice: 112822-LTMBmediation			25.00	47650710	517000	
						Mediation Meeting - Stipend City Commission Expenses	
						CHECK 703475 TOTAL:	25.00
703476	12/21/2022	PRTD	101730 Language Line Services Inc	11/30/2022	22301720	122123HA	51.75
	Invoice: 10700118			51.75	47650710	618100	
						Housing, Over the phone Intepretation Housing Services	
						CHECK 703476 TOTAL:	51.75
703477	12/21/2022	PRTD	111423 Michael Matthias	12/12/2022	22301772	122123HA	100.00
	Invoice: 12/12/22-LTMBstipend			100.00	47650710	517000	
						Landlord Tenant Mediation Board - Stipend City Commission Expenses	
						CHECK 703477 TOTAL:	100.00
703478	12/21/2022	PRTD	104035 Paradise Inn	12/11/2022	22301773	122123HA	3,762.00
	Invoice: 117107			3,762.00	47650890	618100	
						Monthly Rental - 12/11/22-1/10/2023 J Beasley Housing Services	
						CHECK 703478 TOTAL:	3,762.00

12/21/2022 14:36 |CULVER CITY
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|P 2
 |apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
703479	12/21/2022 PRTD 104035 Paradise Inn Invoice: 117099	12/09/2022	22301693	122123HA	4,275.00
	4,275.00 47650890 618100			Monthly Rental, M Pickens 12/9/22-1/8/2023 Housing Services	
				CHECK 703479 TOTAL:	4,275.00
703480	12/21/2022 PRTD 103599 Upward Bound House Invoice: INV0014	09/30/2022		122123HA	6,791.76
	6,791.76 47650725 619800			Sept 22, Homeless Outreach & Case Mgmt. Service Other Contractual Services	
	Invoice: INV0027 Upward Bound House	09/30/2022		122123HA	8,946.25
	8,946.25 47650725 619800			Oct 2022, Homeless Outreach & Case Mgmt. Service Other Contractual Services	
				CHECK 703480 TOTAL:	15,738.01
	NUMBER OF CHECKS 8			*** CASH ACCOUNT TOTAL ***	50,611.13
		COUNT		AMOUNT	
	TOTAL PRINTED CHECKS	8		50,611.13	
				*** GRAND TOTAL ***	50,611.13

12/29/2022 09:01 | CULVER CITY
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| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
76892	12/29/2022	EFT	105994 Gary Duboff	01/01/2023		010123HA	1,478.00
	Invoice: 23-Jan			61 CA			
			1,478.00 47650720 618200	Rap Grants			
				CHECK	76892	TOTAL:	1,478.00
76893	12/29/2022	EFT	110378 Esparza Boise, LLC	01/01/2023		010123HA	1,039.00
	Invoice: 23-Jan			104-GO			
			1,039.00 47650720 618200	Rap Grants			
	Invoice: 23-Jan-02			17-CO			
			1,492.00 47650720 618200	Rap Grants			
				CHECK	76893	TOTAL:	2,531.00
76894	12/29/2022	EFT	111140 JYK Property Services Inc	01/01/2023		010123HA	1,630.00
	Invoice: 23-Jan			VA DE			
			1,630.00 47650720 618200	Rap Grants			
				CHECK	76894	TOTAL:	1,630.00
76895	12/29/2022	EFT	100428 McGowan Family Trust	01/01/2023		010123HA	389.00
	Invoice: 23-Jan			072-MI LI			
			389.00 47650720 618200	Rap Grants			
				CHECK	76895	TOTAL:	389.00
76896	12/29/2022	EFT	111150 TMF Properties LLC	01/01/2023		010123HA	1,194.00
	Invoice: 23-Jan			009-AR MA			
			1,194.00 47650720 618200	Rap Grants			
				CHECK	76896	TOTAL:	1,194.00
76897	12/29/2022	EFT	103352 Vishesh M Sharma	01/01/2023		010123HA	2,204.00
	Invoice: 23-Jan			113-BE LO			
			2,204.00 47650720 618200	Rap Grants			
	Invoice: 23-Jan-02			23-BA FA			
			2,160.00 47650720 618200	Rap Grants			
				CHECK	76897	TOTAL:	4,364.00

12/29/2022 09:01 |CULVER CITY
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|P 2
 |apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76898	12/29/2022	EFT 111039 westside Property Management Inc	01/01/2023		010123HA	1,230.00
		Invoice: 23-Jan				
		1,230.00 47650720 618200	095-De Rap	Grants		
			CHECK	76898 TOTAL:		1,230.00
703481	12/29/2022	PRTD 101349 Luis M Luna	01/01/2023		010123HA	1,256.00
		Invoice: 23-Jan				
		1,256.00 47650720 618200	074-Ca Rap	Grants		
			CHECK	703481 TOTAL:		1,256.00
703482	12/29/2022	PRTD 107879 MAGIJ, LLC	01/01/2023		010123HA	1,127.00
		Invoice: 23-Jan				
		1,127.00 47650720 618200	038- WH LO Rap	Grants		
			CHECK	703482 TOTAL:		1,127.00
703483	12/29/2022	PRTD 110881 The Young Family Irrevocable Apartm	01/01/2023		010123HA	1,639.00
		Invoice: 23-Jan				
		1,639.00 47650720 618200	064-SA RO Rap	Grants		
			CHECK	703483 TOTAL:		1,639.00
			NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL ***			16,838.00
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	3	4,022.00		
		TOTAL EFT'S	7	12,816.00		
			*** GRAND TOTAL ***			16,838.00