


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: July 10, 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 June 17, 2023 through June 30, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/20/2023	1982 WIRE	1	\$ 327,128.59				\$ 327,128.59
6/21/2023	2962729-2962879	151	\$ 1,073,688.67	80373-80387	15	\$ 131,743.99	\$ 1,205,432.66
6/22/2023	1983-1988 WIRES	6	\$ 1,556,245.82				\$ 1,556,245.82
6/22/2023	2962880-2962886	7	\$ 9,353.36	80388-80399	12	\$ 261,731.08	\$ 271,084.44
6/23/2023	1989 WIRE	1	\$ 316.81				\$ 316.81
6/28/2023	802753-802780	28	\$ 10,076.75	80400-80956	557	\$ 377,419.39	\$ 387,496.14
6/28/2023	2962887-2962998	112	\$ 647,746.67	80957-80970	14	\$ 117,691.02	\$ 765,437.69
6/29/2023	2962999	1	\$ 293,860.00				\$ 293,860.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		307	\$ 3,918,416.67		598	\$ 888,585.48	\$ 4,807,002.15
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/28/2023	400267	1	\$ 14,839.93				\$ 14,839.93
6/30/2023	1990 WIRE	1	\$ 291,817.00				\$ 291,817.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 306,656.93		0	\$ -	\$ 306,656.93
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/28/2023	91532	1	\$ 7,893.73				\$ 7,893.73
6/29/2023	91533-91554	22	\$ 36,524.84	300000-300029	30	\$ 67,029.00	\$ 103,553.84
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		23	\$ 44,418.57		30	\$ 67,029.00	\$ 111,447.57
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/28/2023	703539-703541	3	\$ 19,116.18				\$ 19,116.18
6/9/2023	703542-703543	2	\$ 2,846.00	80971-80977	7	\$ 13,439.00	\$ 16,285.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 21,962.18		7	\$ 13,439.00	\$ 35,401.18
Grand Total						\$ 5,260,507.83	

WE HEREBY RECEIVE AND FILE WARRANTS #1982-1990, #2962729-2962999, #80373-80977 & 300000-300029, #400267, #91532-91554, #703539-703543 ALL IN THE AMOUNT OF \$5,260,507.83. NOTE: MUNIS System generated EFT Check numbers reached the bottom of Section 8 check numbers. New numbering for AP Direct Deposits.

By: _____
 Finance and Judiciary Committee

06/20/2023 14:16 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

1982 06/20/2023 WIRE 111392 Cornerstone Construction Group In 12-2226 06/15/2023 062023WR 327,128.59
Invoice: 12-2226 Homekey Project - Deano's 3868 Sepulveda Bl Wire
327,128.59 42380000 730100PF034 Improvements other than Bldg

CHECK 1982 TOTAL: 327,128.59

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 327,128.59

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	327,128.59

*** GRAND TOTAL *** 327,128.59

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80373	06/21/2023	EFT	101261 Aerotek	FM00029607RE	06/16/2022	22203672	062123CC	2,450.00
			Invoice: FM00029607RE					
				2,450.00 10130300 411700				
			Aerotek	FM00087865	04/27/2023	22303849	062123CC	1,277.10
			Invoice: FM00087865					
				1,277.10 20260400 411700				
			Aerotek	FM00088794	05/04/2023	22303849	062123CC	1,226.61
			Invoice: FM00088794					
				1,226.61 20260400 411700				
			Aerotek	FM00089964	05/11/2023	22303849	062123CC	1,062.44
			Invoice: FM00089964					
				1,062.44 20260400 411700				
			Aerotek	FM00091156	05/18/2023	22303849	062123CC	1,320.00
			Invoice: FM00091156					
				1,320.00 20260400 411700				
			Aerotek	FM00092475	05/25/2023	22303849	062123CC	1,325.94
			Invoice: FM00092475					
				1,325.94 20260400 411700				
							CHECK 80373 TOTAL:	8,662.09
80374	06/21/2023	EFT	110832 Amazon Capitol Services Inc	1CXR-DH4F-4YGR	06/06/2023	22303684	062123CC	38.59
			Invoice: 1CXR-DH4F-4YGR					
				38.59 10140200 732150				
			Amazon Capitol Services Inc	1FWD-376X-H1L9	06/11/2023	22303772	062123CC	534.76
			Invoice: 1FWD-376X-H1L9					
				13.13 10130280 514100				
				129.39 10130280 514100				
				11.01 10130280 514100				
				18.01 10130280 514100				
				11.94 10130280 514100				
				176.65 10130280 514100				
				11.51 10130280 514100				
				163.12 10130280 514100				
			Amazon Capitol Services Inc	1w41-PL9V-C7L1	04/26/2023	22303302	062123CC	141.10
			Invoice: 1w41-PL9V-C7L1					
				141.10 10114100 512100				
							CHECK 80374 TOTAL:	714.45
80375	06/21/2023	EFT	108206 Burke, Williams & Sorensen, LLP	302657	06/12/2023		062123CC	8.60
			Invoice: 302657					
				8.60 10113100 611600				
							May 23, Legal Svcs, Police Dept. Policy Review	
							Legal Services - Miscellaneous	

06/21/2023 14:52 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
	CHECK		80375 TOTAL:	8.60
80376 06/21/2023 EFT 110750 Center for Transportation and the 22	05/24/2023		062123CC	1,650.00
Invoice: 22	Renewables Implementation - #15, April 2023			
1,650.00 20380000 619800PB002	other Contractual Services			
	CHECK		80376 TOTAL:	1,650.00
80377 06/21/2023 EFT 104625 Commline Inc	06/12/2023	22300855	062123CC	12,785.00
Invoice: 0409810-IN	Body Worn Cameras (7), Plus Discount & Labor			
12,785.00 41440937 732120	Departmental Special Equipment			
	CHECK		80377 TOTAL:	12,785.00
80378 06/21/2023 EFT 102306 Fleming Environmental Inc	06/07/2023		062123CC	405.00
Invoice: 20066	Service Call - Transportation Yard, L-10 Alarm			
405.00 42080000 730100PZ844	Improvements other than Bldg			
	CHECK		80378 TOTAL:	405.00
80379 06/21/2023 EFT 111465 Katy Krantz	06/08/2023		062123CC	653.74
Invoice: 20010	Katy Krantz, CC Artist Laureate 2023,Out-of-Pocket			
653.74 41311200 619800PZ502	other Contractual Services			
	CHECK		80379 TOTAL:	653.74
80380 06/21/2023 EFT 101229 Kristi Callan	06/01/2023	22301482	062123CC	360.00
Invoice: 1688	Minutes Transcription - FAC Meeting 051023			
360.00 10114100 517000	City Commission Expenses			
	CHECK		80380 TOTAL:	360.00
80381 06/21/2023 EFT 109365 MMJ-Contracting Inc	12/19/2022		062123CC	35,805.49
Invoice: 5	Pay App #5, Outdoor Dining Project 12/19/22			
35,805.49 10150120 619800	Other Contractual Services			
	CHECK		80381 TOTAL:	35,805.49
80382 06/21/2023 EFT 105179 NorthSouth GIS LLC	03/27/2023		062123CC	619.75
Invoice: UG034.00-08	1/30-2/26/2023, 2049G0 Culver Gen Support App/Fix			
619.75 10124100 619800	other Contractual Services			

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 3
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	80382	TOTAL:	619.75
80383 06/21/2023 EFT 110304 Raimi & Associates Inc 23-5791	06/01/2023		062123CC	55,682.87
Invoice: 23-5791	Mar/Apr 23, CC General Plan Update, Task 2,7,11			
55,070.37 10150400 619800	Other Contractual Services			
612.50 41450400 619800	Other Contractual Services			
	CHECK	80383	TOTAL:	55,682.87
80384 06/21/2023 EFT 111086 Red Bear Timber Company LLC 2329	06/01/2023		062123CC	2,400.00
Invoice: 2329	Consulting Svcs - May 2023, Retainer			
2,400.00 20524500 619800	Other Contractual Services			
	CHECK	80384	TOTAL:	2,400.00
80385 06/21/2023 EFT 101227 RTI Consulting Inc CCTD2023-17	06/06/2023		062123CC	4,525.00
Invoice: CCTD2023-17	May23, OnCall Construction Mgmt - CIP, CityBus Ele			
4,525.00 20380000 619800PB002	Other Contractual Services			
	CHECK	80385	TOTAL:	4,525.00
80386 06/21/2023 EFT 100565 walker Parking Consultants 37863602012	01/26/2023		062123CC	4,940.00
Invoice: 37863602012	Prof Svc thru 1/26/2023, CC IVY Substation			
4,940.00 10150120 612300	Property Management Services			
	CHECK	80386	TOTAL:	4,940.00
80387 06/21/2023 EFT 110280 wallace & Associates Consutling, W801256	06/13/2023		062123CC	2,532.00
Invoice: W801256	May 2023, Prof. Svcs. Mesmer Low FLOW Diversion			
2,532.00 43480000 730100PR005	Improvements other than Bldg			
	CHECK	80387	TOTAL:	2,532.00
2962729 06/21/2023 PRTD 111564 AC WHOLESALE ELECTRIC INC. 1109625-IN	05/18/2023	22303775	062123CC	1,496.95
Invoice: 1109625-IN	Matthew Withers Electrical Supplies For CCP Trail			
109.33 10130300 514100	Departmental Special Supplies			
1,387.62 10130300 514600	Small Tools & Equipment			
	CHECK	2962729	TOTAL:	1,496.95
2962730 06/21/2023 PRTD 111075 Access Information Management 10294596	05/31/2023		062123CC	268.00
Invoice: 10294596	Scheduled/Unscheduled Shred Rotation/ Plant			
268.00 10114400 619800	Other Contractual Services			

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 4
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962730	TOTAL:	268.00
2962731 06/21/2023 PRD 111345 Advance Auto Parts	9083315256743	06/01/2023 22303768	062123CC	41.65
Invoice: 9083315256743	41.65 31014600 600900	P/N - 85904 CARQUEST TRANSMISSION FILTER Central Stores		
Invoice: 9083315256745	62.86 31014600 600900	P/N - F4261G FRAM FULL SYNTHETIC DEXRON VI AUTOMAT Central Stores		62.86
	CHECK	2962731	TOTAL:	104.51
2962732 06/21/2023 PRD 100008 Advanced Battery Systems	10027928	06/09/2023 22300021	062123CC	202.34
Invoice: 10027928	202.34 31014600 600900	BATTERIES AND SUPPLIES Central Stores		
	CHECK	2962732	TOTAL:	202.34
2962733 06/21/2023 PRD 100012 Airport Marina Ford	269115	06/12/2023 22300013	062123CC	30.07
Invoice: 269115	30.07 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 269151	921.53 31014600 600900	06/14/2023 22300013 062123CC FORD PARTS AND SUPPLIES Central Stores		921.53
Invoice: 260351	107.03 31014600 600900	11/22/2022 22300013 062123CC FORD PARTS AND SUPPLIES Central Stores		107.03
	CHECK	2962733	TOTAL:	1,058.63
2962734 06/21/2023 PRD 101701 Aleshire and wynder LLP	76593	06/12/2023	062123CC	702.00
Invoice: 76593	702.00 10113100 611600	Prof Svcs thru 5/31/2023, 01080-0001 General Legal Services - Miscellaneous		
	CHECK	2962734	TOTAL:	702.00
2962735 06/21/2023 PRD 111455 All City Management Services	85682	05/17/2023	062123CC	12,957.61
Invoice: 85682	12,957.61 10130100 619800	School Crossing Guard Services, 4/30-5/13/23 Other Contractual Services		
Invoice: 86024	13,142.75 10130100 619800	05/31/2023 062123CC School Crossing Guard Services, 5/14-5/27/23 Other Contractual Services		13,142.75

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 5
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 2962735 TOTAL:				26,100.36
2962736 06/21/2023 PRTD 111510 American Solutions for Business INV06747776	05/26/2023	22303238	062123CC	1,326.11
Invoice: INV06747776	1,326.11 10130200 514100	(500) 11x17 Rally Towels Departmental Special Supplies		
Invoice: INV06718868	614.35 10130200 514100	05/24/2023 22303238 062123CC (525) wave Rubberized Sunglasses Departmental Special Supplies		614.35
Invoice: INV06741594	959.15 10130200 514100	05/26/2023 22303238 062123CC (1000) Spray Hand Sanitizer Departmental Special Supplies		959.15
CHECK 2962736 TOTAL:				2,899.61
2962737 06/21/2023 PRTD 111117 American Traffic Barricade & Safe 986	05/31/2023	22303810	062123CC	1,061.16
Invoice: 986	1,061.16 20460300 514600	Cone Bar 6'-10" (25) Small Tools & Equipment		
CHECK 2962737 TOTAL:				1,061.16
2962738 06/21/2023 PRTD 100715 AmeriFlex LLC INV619057	05/04/2023		062123CC	775.00
Invoice: INV619057	775.00 10122100 610300	AMFCULVER - FSA Admin Fee - 125 Participants Personnel Services		
Invoice: INV611653	750.20 10122100 610300	04/04/2023 AMFCULVER - FSA Admin Fee - 121 Participants Personnel Services		750.20
Invoice: INV625713	35.00 10122100 610300	05/31/2023 AMFCULVER - Late Fee Personnel Services		35.00
Invoice: INV618126	35.00 10122100 610300	04/26/2023 AMFCULVER - Late Fee - Over 60 days Personnel Services		35.00
CHECK 2962738 TOTAL:				1,595.20
2962739 06/21/2023 PRTD 100025 Aqua-Flo Supply SI2109515	05/16/2023	22303774	062123CC	67.93
Invoice: SI2109515	67.93 41980000 730100PZ612	Supplies Improvements other than Bldg		
Invoice: SI2117981	283.31 41980000 730100PZ612	05/30/2023 22303774 062123CC Supplies Improvements other than Bldg		283.31

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 8
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962750	TOTAL:	7,680.00
2962751 06/21/2023 PRTD 108451 Cashel Corporation Invoice: 46824	46824	02/28/2023	062123CC	299.00
	299.00 10124100 600200	Factory Repair, Shure Microphone, on/off switch R&M - Equipment		
Invoice: 46887	Cashel Corporation	46887	05/23/2023	562.50
	562.50 10124100 600200	4/24/23, Trouble shoot AV System, Council Chambers R&M - Equipment		
	CHECK	2962751	TOTAL:	861.50
2962752 06/21/2023 PRTD 106059 Hsin-Hsin Chang Invoice: 033123-040423REIMB	033123-040423REIMB	06/12/2023	22303820 062123CC	2,263.71
	2,263.71 20370100 516500	National APA Conference Philadelphia, PA Conferences & Conventions		
	CHECK	2962752	TOTAL:	2,263.71
2962753 06/21/2023 PRTD 111218 Christina Burrows Invoice: 051723-051923REIMB	051723-051923REIMB	06/07/2023	22303767 062123CC	108.14
	108.14 10113100 516100	CalCities Attorney Spring Conference Monterey, CA Training & Education		
	CHECK	2962753	TOTAL:	108.14
2962754 06/21/2023 PRTD 109191 Cintas Corporation Invoice: 9220419880	9220419880	04/19/2023	22303790 062123CC	1,987.60
	1,987.60 10130220 514600	First Aid Restock Small Tools & Equipment		
	CHECK	2962754	TOTAL:	1,987.60
2962755 06/21/2023 PRTD 104385 City of Los Angeles Invoice: 1527125881-0623	1527125881-0623	06/05/2023	22300845 062123CC	49.86
	49.86 47555100 513000	152-712-5881 Utilities		
Invoice: 6509851000-0623	City of Los Angeles	6509851000-0623	06/05/2023	120.00
	120.00 47555100 513000	650-985-1000 Utilities		
Invoice: 5492576676-0623	City of Los Angeles	5492576676-0623	06/05/2023	109.72
	109.72 47555100 513000	549-257-6676 Utilities		
Invoice: 6398851000-0623	City of Los Angeles	6398851000-0623	06/05/2023	650.38
	650.38 47555100 513000	639-885-1000 Utilities		
	City of Los Angeles	7871941000-0523	05/23/2023	210.98

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 7871941000-0523	210.98	42516510 513120	787-194-1000 Utilities - Water	
Invoice: 2768851000-0623	16.35	10116100 513000	276-885-1000 Utilities	16.35
CHECK 2962755 TOTAL:				1,157.29
2962756 06/21/2023 PRTD 100989 CleanStreet Inc Invoice: 106177CS	530.00 1,200.00	20260400 619800 10160460 619800	106177CS 05/29/2023 May 2023, Sanitation Yard/Bike Lane, Pressure Wash Other Contractual Services Other Contractual Services	1,730.00
CHECK 2962756 TOTAL:				1,730.00
2962757 06/21/2023 PRTD 101034 Colantuono, Highsmith & Whatley, 56211 Invoice: 56211	2,175.00	10113100 611600	06/06/2023 Prof Svcs - May 2023, Misc. Advisory Matters Legal Services - Miscellaneous	2,175.00
Invoice: 56479	265.14	10113100 611600	06/07/2023 Prof Svcs - May 2023, SCE Coalition - P & Interest Legal Services - Miscellaneous	265.14
Invoice: 56517	3,871.00	10113100 611600	06/06/2023 Prof Svcs - May 2023, SCE Coalition -33003.0006 Legal Services - Miscellaneous	3,871.00
CHECK 2962757 TOTAL:				6,311.14
2962758 06/21/2023 PRTD 100078 Completes Plus Invoice: 01CQ0390	178.97	31014600 600900	05/31/2023 22300014 062123CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	178.97
Invoice: 01CQ4879	128.54	31014600 600900	06/09/2023 22300014 062123CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	128.54
Invoice: 01CQ7078	29.46	31014600 600900	06/13/2023 22300014 062123CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	29.46
Invoice: 01CQ7612	41.74	31014600 600900	06/14/2023 22300014 062123CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	41.74
Invoice: 01CQ5565	86.14	31014600 600900	06/10/2023 22300014 062123CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	86.14

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 10
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 01CQ7072	06/13/2023	22300014	062123CC	246.51
Completes Plus				
246.51 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
	CHECK	2962758	TOTAL:	711.36
2962759 06/21/2023 PRTD 109953 CoreSite, L.P.	04/01/2023		062123CC	2,651.94
Invoice: 1159577				
2,651.94 20524500 619800			CoreSite Fiber Network co-location services Other Contractual Services	
	CHECK	2962759	TOTAL:	2,651.94
2962760 06/21/2023 PRTD 100707 County of Los Angeles	06/08/2023	22303795	062123CC	149.00
Invoice: JUNE8,2023INV				
149.00 10145200 516210			EMT Certificate 2022 Certification Training	
	CHECK	2962760	TOTAL:	149.00
2962761 06/21/2023 PRTD 100707 County of Los Angeles	05/08/2023	22303850	062123CC	5,478.38
Invoice: RE-PW-23050806072				
5,478.38 20260410 615100			Tipping Fee Waste H Refuse Disp Services - Trash	
	CHECK	2962761	TOTAL:	5,478.38
2962762 06/21/2023 PRTD 109422 CPARS Consulting Inc.	04/13/2023		062123CC	6,000.00
Invoice: 23-CCFE-01				
6,000.00 10145400 610400			CulverCity 2023, EOC Functional Exercise Consulting Services	
	CHECK	2962762	TOTAL:	6,000.00
2962763 06/21/2023 PRTD 110559 Crown Recycling	05/31/2023	22300481	062123CC	54,813.22
Invoice: 14591709				
54,813.22 20260410 615100			Refuse Landfill Account. Refuse Disp Services - Trash	
	CHECK	2962763	TOTAL:	54,813.22
2962764 06/21/2023 PRTD 100581 California Society of Municipal F 200017063	05/26/2023	22303682	062123CC	30.00
Invoice: 200017063				
30.00 10110100 516600			South Bay L.A. and Central Chapter Meeting Special Events & Meetings	
	CHECK	2962764	TOTAL:	30.00

06/21/2023 14:52 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 11
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962765 06/21/2023 PRTD 109668 Culver City Arts District Invoice: CCADBID Memo04.30.23	04.30.2306/13/2023		062123CC	6,643.95
6,643.95 425 212455			CC Arts District Business Improvement Arts Business Improv District	
		CHECK	2962765 TOTAL:	6,643.95
2962766 06/21/2023 PRTD 100089 Culver City Chamber Orchestra Invoice: 2023-PAG	2023-PAG	06/08/2023	062123CC	4,050.00
4,050.00 41311200 619800PZ614	6/3/23, CC Chamber Orchestra, Andre Cardenes Other Contractual Services			
		CHECK	2962766 TOTAL:	4,050.00
2962767 06/21/2023 PRTD 100486 Culver City Downtown Business Ass Invoice: CCBID-3-20230430	CCBID-3-20230430	06/13/2023	062123CC	23,571.04
23,571.04 101 212450	BID Disbursement No. 3 of 2023 Business Improvement District			
		CHECK	2962767 TOTAL:	23,571.04
2962768 06/21/2023 PRTD 100093 Culver City Industrial Hardware Invoice: 79948	79948	06/07/2023	062123CC	16.20
16.20 31014600 600900	P/N - CCH STRUT CONDUIT CLAMP 1" Central Stores			
		CHECK	2962768 TOTAL:	16.20
2962769 06/21/2023 PRTD 101464 Cummins Cal Pacific LLC Invoice: X5-67497	X5-67497	05/30/2023	062123CC	251.93
251.93 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-16445	Cummins Cal Pacific LLC X5-16445	12/15/2022	062123CC	770.14
770.14 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-2269	Cummins Cal Pacific LLC X5-2269	10/28/2022	062123CC	921.76
921.76 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-24820	Cummins Cal Pacific LLC X5-24820	01/18/2023	062123CC	4,979.84
4,979.84 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-28508	Cummins Cal Pacific LLC X5-28508	01/30/2023	062123CC	16,762.64
16,762.64 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
		CHECK	2962769 TOTAL:	23,686.31

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 12
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2962770	06/21/2023	PRTD	107859 Daniel Nembhard	FEB26-MAR2,2023REIMB05/31/2023	22303815	062123CC		1,128.84
			Invoice: FEB26-MAR2,2023REIMB					
			1,128.84 10145600 516500				Arson Investigation Conference San Luis Obispo, CA Conferences & Conventions	
							CHECK 2962770 TOTAL:	1,128.84
2962771	06/21/2023	PRTD	101779 Davis Fluorescent	54602	06/09/2023	22303827	062123CC	380.51
			Invoice: 54602					
			380.51 10140200 600100				Police Station Light Bulbs R&M - Building	
							CHECK 2962771 TOTAL:	380.51
2962772	06/21/2023	PRTD	107719 Diamond Environmental Services	0004653783	05/08/2023		062123CC	1,018.12
			Invoice: 0004653783					
			1,018.12 10116100 619800SC001				(3) 2 Basin Hand Wash - 3x week, Safe Sleep Other Contractual Services	
							CHECK 2962772 TOTAL:	16,673.21
			Invoice: 0004661002	Diamond Environmental Services	0004661002	05/15/2023	062123CC	14,191.65
							Shower/Restrooms Safe Sleep 10555 Virginia Ave Other Contractual Services	
			14,191.65 10116100 619800SC001					
							CHECK 2962772 TOTAL:	16,673.21
			Invoice: 0004677587	Diamond Environmental Services	0004677587	05/29/2023	062123CC	212.66
							Premier Restroom wkly, Safe Sleep, 10555 Virginia Other Contractual Services	
			212.66 10116100 619800SC001					
							CHECK 2962772 TOTAL:	16,673.21
			Invoice: 0004687217	Diamond Environmental Services	0004687217	06/05/2023	062123CC	1,018.12
							2Basin Hand Wash, 3x wk, Safe Sleep, Sep1 & Venice Other Contractual Services	
			1,018.12 10116100 619800SC001					
							CHECK 2962772 TOTAL:	16,673.21
			Invoice: 0004561036	Diamond Environmental Services	0004561036	04/03/2023	062123CC	232.66
							Premier Restroom, Safe Sleep, 10555 Virginia Other Contractual Services	
			232.66 10116100 619800SC001					
							CHECK 2962772 TOTAL:	16,673.21
2962773	06/21/2023	PRTD	110822 Doug Furano	DEC20,2022REIM	12/20/2022	22303800	062123CC	250.00
			Invoice: DEC20,2022REIM					
			250.00 10145200 516210				ESA HEV Operational Responder Course Certification Training	
							CHECK 2962773 TOTAL:	250.00
2962774	06/21/2023	PRTD	101254 WM Corporate Services Inc	0021207-2780-1	05/08/2023	22300235	062123CC	31,550.83
			Invoice: 0021207-2780-1					
			31,550.83 20260410 615100				Refuse land Account Refuse Disp Services - Trash	
							CHECK 2962774 TOTAL:	6,905.63
			Invoice: 0021298-2780-0	WM Corporate Services Inc	0021298-2780-0	06/12/2023	22300235	6,905.63
							Refuse land Account Refuse Disp Services - Trash	
			6,905.63 20260410 615100					

06/21/2023 14:52 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
	CHECK	2962774	TOTAL:	38,456.46
2962775 06/21/2023 PRTD 111374 Dtech Communications LLC 8240	06/01/2023		062123CC	1,495.00
Invoice: 8240	1,495.00	10160150	619800	EME Study-Measurement 10332 Culver Bl Other Contractual Services
Invoice: 8241	1,495.00	10160150	619800	06/01/2023 062123CC EME Study-Measurement Crown Castle - CA002 Other Contractual Services
	CHECK	2962775	TOTAL:	2,990.00
2962776 06/21/2023 PRTD 107711 Ecko Green Enterprise 16387	06/01/2023	22303754	062123CC	2,826.26
Invoice: 16387	2,826.26	31014600	600900	LINER TRASH CAN HEAVY DUTY 1.7 MIL LARGE 38X58 Central Stores
	CHECK	2962776	TOTAL:	2,826.26
2962777 06/21/2023 PRTD 100512 Eddings Bros Auto Parts Inc 902134	05/26/2023	22300007	062123CC	407.89
Invoice: 902134	407.89	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 896429	22.36	31014600	600900	02/22/2023 22300007 062123CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 902843	66.12	31014600	600900	06/08/2023 22300007 062123CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 901057	161.54	31014600	600900	05/09/2023 22300007 062123CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 903165	207.42	31014600	600900	06/14/2023 22300007 062123CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 902963	295.02	31014600	600900	06/12/2023 22300007 062123CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
	CHECK	2962777	TOTAL:	1,160.35
2962778 06/21/2023 PRTD 108829 Eden Robertson 040223-040723REIMB	05/01/2023	22303339	062123CC	911.16
Invoice: 040223-040723REIMB	911.16	10140200	516100	POST Mgmt. Course Training & Education

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 14
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2962778 TOTAL:	911.16
2962779	06/21/2023	PRTD	100116 Entenmann-Rovin Co	0173910-IN	06/01/2023	22300441	062123CC	150.00
			Invoice: 0173910-IN				Officer Badges & Pins Small Tools & Equipment	
			150.00 10140200 514600				CHECK 2962779 TOTAL:	150.00
2962780	06/21/2023	PRTD	111509 ePromos Promotional Products	INV187162	06/07/2023	22303095	062123CC	1,720.26
			Invoice: INV187162				Green Recycle Bin Pen Holder Public Notices	
			1,720.26 20260400 517310				CHECK 2962780 TOTAL:	1,720.26
2962781	06/21/2023	PRTD	106581 Sorai Estrada	051823-051923REIMB	06/13/2023	22303826	062123CC	263.98
			Invoice: 051823-051923REIMB				SLI Graduation Del Mar, CA Special Events & Meetings	
			263.98 10140200 516600				CHECK 2962781 TOTAL:	263.98
2962782	06/21/2023	PRTD	100413 Ewing Irrigation Products	19681253	06/09/2023	22303496	062123CC	3,681.82
			Invoice: 19681253				CS3-HUB-WM1-UPGRADE Other Contractual Services	
			3,681.82 10130300 619800				CHECK 2962782 TOTAL:	3,681.82
2962783	06/21/2023	PRTD	108915 FASTSIGNS Culver City	507-52350	06/07/2023	22303751	062123CC	7,743.30
			Invoice: 507-52350				Police Vehicle Graphics (40 sets) Equip Maint Charges	
			7,743.30 10140200 600800				CHECK 2962783 TOTAL:	7,743.30
2962784	06/21/2023	PRTD	100123 Federal Express Corp	814407706	05/26/2023	22300658	062123CC	60.80
			Invoice: 814407706				Acct# 1148-5869-2 Postage	
			60.80 10124200 512300				CHECK 2962784 TOTAL:	60.80
2962785	06/21/2023	PRTD	100126 Firefighters' Safety Center	29349	06/06/2023	22303686	062123CC	346.42
			Invoice: 29349				wildland Boots Strike Team Tools & Eqmt	
			346.42 10145200 514900					

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 15
 | apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK	PO	TOTAL:	NET	
	2962785		346.42	
2962786	06/21/2023 PRTD 110306 Foothill Communications	IN6274	05/11/2023 22303211 062123CC	34,426.35
	Invoice: IN6274		Motorola Radios (30) R&M - Equipment	
	34,426.35 10145700 600200			
	CHECK	2962786	TOTAL:	34,426.35
2962787	06/21/2023 PRTD 111272 Fortress Armored Services Company	FA05667	05/31/2023 062123CC	1,177.67
	Invoice: FA05667		May 2023, Armored Svcs., Finance/Police/Transp. Fiscal Services Fiscal Services Other Contractual Services	
	183.75 10114100 619100			
	110.25 10140200 619100			
	883.67 20370200 619800			
	CHECK	2962787	TOTAL:	1,177.67
2962788	06/21/2023 PRTD 100129 Franklin Truck Parts	LB227603	05/23/2023 22300004 062123CC	916.56
	Invoice: LB227603		HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
	916.56 31014600 600900			
	Invoice: LB219052		01/28/2022 22300004 062123CC	266.37
	Franklin Truck Parts	LB219052	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
	266.37 31014600 600900			
	CHECK	2962788	TOTAL:	1,182.93
2962789	06/21/2023 PRTD 110377 George Hills Company	INV1025639	05/31/2023 062123CC	9,621.30
	Invoice: INV1025639		May 2023, Administrative Services Other Contractual Services	
	9,621.30 30913400 619800			
	CHECK	2962789	TOTAL:	9,621.30
2962790	06/21/2023 PRTD 101418 Golden State Water Company	97714100001-0523	05/17/2023 062123CC	44.31
	Invoice: 97714100001-0523		97714100001 Utilities	
	44.31 10116100 513000			
	Invoice: 74814100009-0523		05/17/2023 062123CC	827.61
	Golden State Water Company	74814100009-0523	74814100009 Utilities	
	827.61 10116100 513000			
	Invoice: 53814100003-0523		05/16/2023 062123CC	415.64
	Golden State Water Company	53814100003-0523	53814100003 Utilities	
	415.64 10116100 513000			
	Invoice: 94814100007-0523		05/17/2023 062123CC	225.92
	Golden State Water Company	94814100007-0523	94814100007 Utilities	
	225.92 10116100 513000			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 9731797883			Graingers	9731797883	06/07/2023	22303811	062123CC	474.08
				196.64 31014600 600900			EARPLUG EAR EXPRESS SANITATION USE	
				277.44 31014600 600900			Central Stores	
							Central Stores	
Invoice: 9733278981			Graingers	9733278981	06/08/2023	22303847	062123CC	19.89
				19.89 31014600 600900			P/N - 20C852 RAISED LIGHT GREEN INDICATOR	
							Central Stores	
Invoice: 9701783285			Graingers	9701783285	05/09/2023	22303863	062123CC	109.04
				109.04 31014600 600900			UTILITY KNIFE, 6 IN GRAY ITEM#5C945	
							Central Stores	
Invoice: 9732119756			Graingers	9732119756	06/07/2023	22303841	062123CC	133.71
				133.71 10160230 514100			EQUIPMENT AND SUPPLIES: BUILDING	
							Departmental Special Supplies	
Invoice: 9711784224			Graingers	9711784224	05/18/2023	22303715	062123CC	83.88
				83.88 10160220 514100			tree maint supply	
							Departmental Special Supplies	
Invoice: 9648967926			Graingers	9648967926	03/22/2023	22303704	062123CC	775.85
				775.85 20370200 514100			FIBERGLASS STEPLADDER	
							Departmental Special Supplies	
							CHECK 2962791 TOTAL:	1,786.87
2962792 06/21/2023 PRTD 101871 Granicus				166120	06/01/2023	22300031	062123CC	3,486.06
Invoice: 166120				3,486.06 10124100 600200			June 2023, Government Transparency Suite	
							R&M - Equipment	
							CHECK 2962792 TOTAL:	3,486.06
2962793 06/21/2023 PRTD 110813 Guardian Alliance Technologies In 16596RE					09/30/2022	22301050	062123CC	50.00
Invoice: 16596RE				50.00 10140200 732160			Personnel & Training - Guardian Platform License	
							IT Equipment - Software	
							CHECK 2962793 TOTAL:	50.00
2962794 06/21/2023 PRTD 100146 Hajoca Corp				S012868030.001	03/20/2023	22302084	062123CC	2,311.82
Invoice: S012868030.001				1,929.03 10130220 600200			081 Hajoca Los Angeles -Shower Unit	
				382.79 10130220 600200			R&M - Equipment	
							R&M - Equipment	
Invoice: S012901365.001			Hajoca Corp	S012901365.001	03/20/2023	22302085	062123CC	1,136.64
				1,136.64 10130220 600200			Shower head for Pool	
							R&M - Equipment	
			Hajoca Corp	S013179725.001	06/12/2023	22303834	062123CC	287.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: S013179725.001				287.08 10160230 514100			33886,34212(4),34216(4),875724,1209290 Departmental Special Supplies	
Invoice: S013178709.001			Hajoca Corp	S013178709.001	06/12/2023	22303836	062123CC	33.45
				33.45 10160230 514100			181(4)Rub Gskt, 873045(4)wax ring Departmental Special Supplies	
Invoice: S013175499.001			Hajoca Corp	S013175499.001	06/09/2023	22303835	062123CC	1,451.52
				1,451.52 10160230 514100			745519(3)filtrsys,40(2)by-passvalve,1189731 faucet Departmental Special Supplies	
Invoice: S013170573.001			Hajoca Corp	S013170573.001	06/07/2023	22303833	062123CC	251.29
				251.29 10160230 514100			9455,9465,415741,796181(4),890780,417156,39848 Departmental Special Supplies	
								CHECK 2962794 TOTAL: 5,471.80
2962795	06/21/2023	PRTD	104994 HALO Branded Solutions, Inc	2023000084095	05/19/2023	22303400	062123CC	3,494.57
			Invoice: 2023000084095				B1BadgeHolderCord&Safety(500) Office Expense	
				3,494.57 10122100 512100				
								CHECK 2962795 TOTAL: 3,494.57
2962796	06/21/2023	PRTD	101907 Hayer Consultants Inc (HCI)	4325	06/08/2023		062123CC	15,018.13
			Invoice: 4325				AsNeeded Inspection Svc. - Dale Whiteman May 23 Other Contractual Services	
				15,018.13 10150150 619800				
								CHECK 2962796 TOTAL: 15,018.13
2962797	06/21/2023	PRTD	110341 Howroyd-wright Employment Agency, 01-6610088		04/26/2023	22300440	062123CC	1,248.20
			Invoice: 01-6610088				Stephanie Smith PPE042223 Contract Labor	
				1,248.20 20260400 411700				
Invoice: 01-6616625			Howroyd-wright Employment Agency, 01-6616625		05/03/2023	22300440	062123CC	1,264.00
				1,264.00 20260400 411700			Stephanie Smith PPE042923 Contract Labor	
Invoice: 01-6623093			Howroyd-wright Employment Agency, 01-6623093		05/10/2023	22300440	062123CC	1,011.20
				1,011.20 20260400 411700			Stephanie Smith PPE050623 Contract Labor	
Invoice: 01-6633109			Howroyd-wright Employment Agency, 01-6633109		05/24/2023	22300440	062123CC	1,264.00
				1,264.00 20260400 411700			Stephanie Smith PPE052023 Contract Labor	
								CHECK 2962797 TOTAL: 4,787.40

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 19
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962798 06/21/2023 PRTD 111037 IC System Inc. Invoice: 1336001	1336001	06/05/2023	062123CC	400.90
400.90 10114100 619100		N0975798, Citywide Collection, Unitary & Statement Fiscal Services		
		CHECK	2962798 TOTAL:	400.90
2962799 06/21/2023 PRTD 110798 Ignacio Villanueva Invoice: 041123-041323REIMB	041123-041323REIMB	05/01/2023	062123CC	115.00
115.00 10140200 516100		Criminal Interdiction Workshop Simi Valley, CA Training & Education		
		CHECK	2962799 TOTAL:	115.00
2962800 06/21/2023 PRTD 111063 Iron Mountain Inc Invoice: 235054	235054	01/31/2023	062123CC	25,862.50
25,862.50 10124100 600200		Carbonite Cloud Backup R&M - Equipment		
		CHECK	2962800 TOTAL:	25,862.50
2962801 06/21/2023 PRTD 111534 JAMES GORBIN Invoice: 19253	19253	06/01/2023	062123CC	330.00
330.00 10150150 516700		SEAOSC Annual Membership Renewal Memberships & Dues		
		CHECK	2962801 TOTAL:	330.00
2962802 06/21/2023 PRTD 103370 JAS Pacific Invoice: BI14531	BI14531	06/05/2023	062123CC	7,650.00
7,650.00 10150150 619800		AsNeeded Permit Technician, May 2023, T Gentry Other Contractual Services		
		CHECK	2962802 TOTAL:	7,650.00
2962803 06/21/2023 PRTD 110192 Jazz Hands For Autism Invoice: 2023-PAG	2023-PAG	06/12/2023	062123CC	9,000.00
9,000.00 41311200 619800PZ614		5/27/23, Jazz Hands for Autism, Pride & Joy #19 Other Contractual Services		
		CHECK	2962803 TOTAL:	9,000.00
2962804 06/21/2023 PRTD 110480 JLee Engineering, Inc Invoice: 20230501	20230501	06/09/2023	062123CC	13,440.00
13,440.00 10150150 619800		May 2023, As Needed - OnSite, Plan Check Engineer Other Contractual Services		
		CHECK	2962804 TOTAL:	13,440.00

06/21/2023 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962805 06/21/2023 PRTD 110604 John Kaliski Architects Inc 6495	04/17/2023		062123CC	5,188.27
Invoice: 6495	March 23-Architectural Svc-Homekey -3868 Sepulveda Improvements other than Bldg			5,188.27 42380000 730100PF034
Invoice: 6496	04/17/2023		062123CC	5,986.51
	March 23-Architectural Svc-Homekey -3900 Sepulveda Improvements other than Bldg			5,986.51 42380000 730100PF035
Invoice: 6525	05/23/2023		062123CC	3,059.72
	April 23-Architectural Svc-Homekey -3868 Sepulveda Improvements other than Bldg			3,059.72 42380000 730100PF034
Invoice: 6526	05/23/2023		062123CC	3,603.80
	April 23-Architectural Svc-Homekey -3900 Sepulveda Improvements other than Bldg			3,603.80 42380000 730100PF035
CHECK 2962805 TOTAL:				17,838.30
2962806 06/21/2023 PRTD 107853 Joseph LaRiccia	MAR27-30,2023	REIMB 03/30/2023 22303816	062123CC	460.00
Invoice: MAR27-30,2023	Instructor I Fire Dept. Teaching and Instructing Certification Training			460.00 10145200 516210
Invoice: JAN30-FEB2,2023	JAN30-FEB2,2023	REIMB 02/02/2023 22303817	062123CC	465.00
	Instructor II Fire Dept. Teaching & Instructing Certification Training			465.00 10145200 516210
CHECK 2962806 TOTAL:				925.00
2962807 06/21/2023 PRTD 110803 Kieran Rock	040423-040823	REIMB 05/01/2023 22303336	062123CC	366.80
Invoice: 040423-040823	Basic SWAT Training wk2 Training & Education			366.80 10140200 516100
Invoice: 032823-040123	032823-040123	REIMB 05/01/2023 22303335	062123CC	289.71
	Basic SWAT Training wk1 Training & Education			289.71 10140200 516100
CHECK 2962807 TOTAL:				656.51
2962808 06/21/2023 PRTD 102037 KOA Corporation	JC21150-5	04/13/2023	062123CC	5,724.00
Invoice: JC21150-5	2/27-4/2/2023 OnCall Traffic, Highway Safety Impr. Improvements other than Bldg			5,724.00 42380000 730100PL013
Invoice: JC21150-6	JC21150-6	05/09/2023	062123CC	8,482.00
	4/3-4/28/23, OnCall Traffic, Highway Safety Improv Improvements other than Bldg			8,482.00 42380000 730100PL013
Invoice: JC26032-1	JC26032-1	04/03/2023	062123CC	7,866.00
	2/27-4/2/2023, 6514-CC Est. Service, IVY Subs. PJ			

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 21
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
7,866.00 42080000 730100PF029				
Improvements other than Bldg				
	CHECK	2962808	TOTAL:	22,072.00
2962809 06/21/2023 PRTD 110758 Konica Minolta Premier Finance 503030652	06/02/2023		062123CC	4,514.74
Invoice: 503030652	Equip. Copier Lease, June 2023 500-0615561-000			
4,514.74 10124200 605100	Rental of Equipment			
Invoice: 503364838	06/06/2023		062123CC	52.96
	June 2023 Bizhub C4050I Copier S/N AAJN011200444			
52.96 10124200 605100	Rental of Equipment			
	CHECK	2962809	TOTAL:	4,567.70
2962810 06/21/2023 PRTD 110225 Landscape Development, Inc. 101135	05/31/2023		062123CC	3,600.00
Invoice: 101135	May 2023, Landscape Maintenance - Culver Blvd.			
3,600.00 43480000 730100PZ497	Improvements other than Bldg			
	CHECK	2962810	TOTAL:	3,600.00
2962811 06/21/2023 PRTD 102643 LINCOLN AQUATICS 29221220	05/12/2023	22303225	062123CC	2,327.89
Invoice: 29221220	72-100 Suitmate Swimsuit Water Extractor			
2,327.89 10130220 514100	Departmental Special Supplies			
	CHECK	2962811	TOTAL:	2,327.89
2962812 06/21/2023 PRTD 106249 Los Angeles Truck Centers LLC XA220497423:01	06/07/2023	22300006	062123CC	51.48
Invoice: XA220497423:01	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
51.48 31014600 600900	Central Stores			
Invoice: XA220491088:01	05/04/2023	22300006	062123CC	73.86
	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
73.86 31014600 600900	Central Stores			
Invoice: XA210935211:01	04/11/2023	22300006	062123CC	252.68
	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
252.68 31014600 600900	Central Stores			
	CHECK	2962812	TOTAL:	378.02
2962813 06/21/2023 PRTD 100719 Los Angeles Superior Court MAY2023	06/07/2023	22300221	062123CC	28,701.29
Invoice: MAY2023	Allocation of Parking Penalties			
28,701.29 10140200 338100	Court Fines - General			
	CHECK	2962813	TOTAL:	28,701.29

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 22
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962814 06/21/2023 PRTD 111572 LOUIS WESTFALL Invoice: MAY9-11,2023REIMB	MAY9-11,2023	REIMB 05/11/2023 22303799	062123CC	250.00
250.00 10145200 516210		FSO Course Frank Hotchkin Training Certification Training		
	CHECK	2962814	TOTAL:	250.00
2962815 06/21/2023 PRTD 109549 Manhattan Stitching Invoice: 94204	94204	04/19/2023 22303235	062123CC	11,476.79
11,476.79 10130110 550110		Uniforms - Parks Uniforms		
	CHECK	2962815	TOTAL:	11,476.79
2962816 06/21/2023 PRTD 111265 Mark Marabate Invoice: 00011	00011	05/23/2023	062123CC	1,767.61
1,767.61 10110000 619800		Cable Channel/Video Services - Meetings, May 23 Other Contractual Services		
	CHECK	2962816	TOTAL:	1,767.61
2962817 06/21/2023 PRTD 110267 Matthew Stulp Invoice: 040923-041223REIMB	040923-041223	REIMB 05/01/2023 22303337	062123CC	673.75
673.75 10140200 516100		Strategic Communication Garden Grove, CA Training & Education		
	CHECK	2962817	TOTAL:	673.75
2962818 06/21/2023 PRTD 100224 SWARCO McCain Inc Invoice: PB3021	PB3021	04/21/2023 22303776	062123CC	1,786.35
1,786.35 42080000 730100PZ429		Installation & hardware for CAB Power Supply Improvements other than Bldg		
	CHECK	2962818	TOTAL:	1,786.35
2962819 06/21/2023 PRTD 109752 Nichols Consulting Invoice: 2022-9819228-01	2022-9819228-01	05/31/2023	062123CC	2,400.00
2,400.00 10114100 619800		SB90/State Mandated Cost Claims, 6/30/2022 Other Contractual Services		
	CHECK	2962819	TOTAL:	2,400.00
2962820 06/21/2023 PRTD 111317 Nissan of Torrance Invoice: 41474	41474	06/05/2023 22303789	062123CC	11.39
11.39 31014600 600900		part # 28790-3NFAA WIPER; WIPER BLADE REAR NISSAN Central Stores		
	CHECK	2962820	TOTAL:	11.39

06/21/2023 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2962821	06/21/2023	PRTD	108804 NITRO SOFTWARE, INC.	INV-11264	06/07/2023	22303857	062123CC	6,898.50
			Invoice: INV-11264	6,898.50 10124100 600200	PDF Productive Renewal R&M - Equipment			
					CHECK	2962821	TOTAL:	6,898.50
2962822	06/21/2023	PRTD	108642 Office Depot Inc	316561275001	06/09/2023	22303785	062123CC	178.54
			Invoice: 316561275001	178.54 10130110 512100	536648 red top 17" SRM Ctn 775666 tape flex (5) Office Expense			
			Invoice: 316197177001	3.81 10130211 512100	Office Depot Inc Marker, DryErase,Bullet, 4PK (655616) Office Expense			3.81
			Invoice: 316197178001	114.24 10130211 512100	Office Depot Inc 81505, 912099(8),6702513,209692(4) Office Expense			114.24
			Invoice: 314445812001	69.46 10110100 512100	Office Depot Inc 314445812001 wireless Combo,Planner, ClearNote 12pk Office Expense			69.46
			Invoice: 317908917001	314.08 10140200 512100	Office Depot Inc 317908917001 ITEM: Pilot(R) G2 Premium Retractable Gel Ink Pen Office Expense			314.08
			Invoice: 315636627001	251.20 10140200 512100	Office Depot Inc 315636627001 ITEM: Office Depot(R) Heavy-Duty View 3-Ring Bind Office Expense			251.20
			Invoice: 317003812001	73.92 10150150 514100	Office Depot Inc 317003812001 ITEM: Office Depot(R) Brand Rubber Bands, #33, 3 Departmental Special Supplies			73.92
			Invoice: 317003815001	38.93 10150150 514100	Office Depot Inc 317003815001 ITEM: Office Depot(R) Brand Rubber Bands, #84, 3 Departmental Special Supplies			38.93
			Invoice: 317003816001	35.51 10150150 514100	Office Depot Inc 317003816001 ITEM: Note, Cape Town, 1.5x2, 24pk Departmental Special Supplies			35.51
					CHECK	2962822	TOTAL:	1,079.69
2962823	06/21/2023	PRTD	110571 Olson Remcho LLP	736952	05/31/2023		062123CC	2,227.50
			Invoice: 736952	2,227.50 10113100 611600	Prof Svcs May 2023, General Advice Legal Services - Miscellaneous			

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 24
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962823	TOTAL:	2,227.50
2962824 06/21/2023 PRTD 100263 Pacific Toxicology Laboratories 15120/202305-0	05/31/2023		062123CC	77.20
Invoice: 15120/202305-0	May 23, DOT/Drug Testing			
77.20 20370200 614100	Medical Services			
	CHECK	2962824	TOTAL:	77.20
2962825 06/21/2023 PRTD 103896 PetData Inc 11900	05/31/2023		062123CC	403.10
Invoice: 11900	Culver City - Pet Licensing Services			
403.10 10140200 619800	Other Contractual Services			
	CHECK	2962825	TOTAL:	403.10
2962826 06/21/2023 PRTD 101399 Pirtek Commerce South CS-T00009979	05/31/2023	22303786	062123CC	1,122.76
Invoice: CS-T00009979	P/N - HYD HOSE			
1,122.76 31014600 600900	Central Stores			
	CHECK	2962826	TOTAL:	1,122.76
2962827 06/21/2023 PRTD 101081 Plumbers Depot Inc PD-53733	06/02/2023	22303750	062123CC	2,307.20
Invoice: PD-53733	PD-JD2000-10, FIT020593 (1/2") male disconnect			
2,307.20 20460300 514100	Departmental Special Supplies			
	CHECK	2962827	TOTAL:	2,307.20
2962828 06/21/2023 PRTD 108464 PPG Architectural Finishes Inc 839102056598	06/07/2023	22303746	062123CC	1,378.13
Invoice: 839102056598	GRA49364/EA Ultra Quickshot			
1,378.13 10160250 514100	Departmental Special Supplies			
	CHECK	2962828	TOTAL:	1,378.13
2962829 06/21/2023 PRTD 110893 Quadient Finance USA Inc Postage 06042023	06/04/2023	22300689	062123CC	515.32
Invoice: Postage 06042023	A/C 7900 0440 8091 6822 06/04/23			
515.32 10124200 512310	Delivery Charges			
	CHECK	2962829	TOTAL:	515.32
2962830 06/21/2023 PRTD 102158 Quinn Company PC810979518	05/09/2023	22300009	062123CC	326.76
Invoice: PC810979518	TRACTOR PARTS AND SUPPLIES			
326.76 31014600 600900	Central Stores			
Invoice: PC810979274	Quinn Company			
1,531.93 31014600 600900	TRACTOR PARTS AND SUPPLIES	22300009	062123CC	1,531.93
	Central Stores			

06/21/2023 14:52 | 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	INVOICE	INV DATE	PO	CHECK RUN	NET
2962835	06/21/2023	PRTD	110899 Rocket Smog LLC	02307	05/27/2023	22300054	062123CC	50.00
			Invoice: 02307					
				50.00 30870400 600200			Furnish Smog Checks for All City Vehicles R&M - Equipment	
							CHECK 2962835 TOTAL:	50.00
2962836	06/21/2023	PRTD	100573 Rush Truck Centers	3032319163	04/28/2023	22300010	062123CC	121.28
			Invoice: 3032319163					
				121.28 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
			Invoice: 3032515882					
			Rush Truck Centers	3032515882	05/12/2023	22300010	062123CC	421.77
				421.77 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
			Invoice: 3032942643					
			Rush Truck Centers	3032942643	06/13/2023	22300010	062123CC	42.53
				42.53 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
							CHECK 2962836 TOTAL:	585.58
2962837	06/21/2023	PRTD	100299 S and S Arts and Crafts	IN101198340	05/23/2023	22303575	062123CC	4,709.60
			Invoice: IN101198340					
				4,709.60 10130212 514100			Summer Camp-Jacob Bakke Departmental Special Supplies	
							CHECK 2962837 TOTAL:	4,709.60
2962838	06/21/2023	PRTD	109694 Safety Research Consultants	7014	06/13/2023		062123CC	950.00
			Invoice: 7014					
				950.00 10160230 619800			Classroom Training, 5/17/23 OSHA Chainsaw Safety Other Contractual Services	
							CHECK 2962838 TOTAL:	950.00
2962839	06/21/2023	PRTD	108910 Sea Coast Design Group, Inc.	25338	06/06/2023	22303382	062123CC	1,815.43
			Invoice: 25338					
				1,815.43 30922200 619800			Ergo Task Chair(2) Sit-to-stand desk Other Contractual Services	
							CHECK 2962839 TOTAL:	1,815.43
2962840	06/21/2023	PRTD	100483 Sea-Clear Pools Inc	23-2058	06/08/2023	22303842	062123CC	1,328.73
			Invoice: 23-2058					
				1,328.73 10160230 514100			CC Plunge Maintenance Departmental Special Supplies	
			Invoice: 23-2021					
			Sea-Clear Pools Inc	23-2021	06/05/2023	22303839	062123CC	1,909.62
				1,909.62 10160230 514100			CC Plunge Maintenance Departmental Special Supplies	

06/21/2023 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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 2962840 TOTAL:				3,238.35
2962841 06/21/2023 PRTD 109399 SharpLine Solutions, Inc 2718	06/01/2023 22303723	062123CC		2,466.04
Invoice: 2718	2,466.04 10160210 514100	Optamark 8' STOP legend white 125ml (10) Departmental Special Supplies		
Invoice: 2719	2,474.73 10160210 514100	06/01/2023 22303722 062123CC Optamark 12"x3' white line 125mil 30lf/30 (15) Departmental Special Supplies		2,474.73
Invoice: 2721	2,402.48 10160210 514100	06/05/2023 22303721 062123CC Optamark 4"x3' white line, 125mil 9LF(14) Departmental Special Supplies		2,402.48
Invoice: 2722	2,493.15 10160210 514100	06/05/2023 22303720 062123CC Optamark 8' Left Legend White 125mil (10) Departmental Special Supplies		2,493.15
CHECK 2962841 TOTAL:				9,836.40
2962842 06/21/2023 PRTD 111162 Sonsray Fleet Services PSO039607-1	04/17/2023 22303872	062123CC		7,982.69
Invoice: PSO039607-1	7,982.69 31014600 600900	P/N - 6482583 INVERTER Central Stores		
Invoice: PSO039608-1	7,982.69 31014600 600900	04/17/2023 22303871 062123CC P/N - 452833 A/C INVERTER THERMO KING Central Stores		7,982.69
Invoice: PSO041458-1	666.65 31014600 600900	05/04/2023 22303894 062123CC P/N - 41-457 TEMPERATURE SENSOR THERMO KING Central Stores		666.65
CHECK 2962842 TOTAL:				16,632.03
2962843 06/21/2023 PRTD 100328 South Coast Air Quality Mgmt Dist 4177214	05/16/2023 22303830	062123CC		504.91
Invoice: 4177214	504.91 10160230 514100	ICE (50-500HP) EM ELEC GEN-DIESEL Departmental Special Supplies		
Invoice: 4179730	160.35 10160230 514100	05/16/2023 22303832 062123CC Flat Fee for Last Fiscal Year Emissions Departmental Special Supplies		160.35
Invoice: 4182686	504.91 10160230 514100	05/19/2023 22303829 062123CC ICE (50-500) EM ELEC GEN-DIESEL Departmental Special Supplies		504.91
Invoice: 4184848	160.35 10160230 514100	05/19/2023 22303831 062123CC FLAT FEE FOR LAST FISCAL YEAR EMISSIONS Departmental Special Supplies		160.35

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 2962843	TOTAL:	1,330.52
2962844 06/21/2023 PRTD 100331 Southern California Edison	700703389581-060223	06/06/2023 22300198	062123CC	177.34
Invoice: 700703389581-060223			Stormwater facility 11091 Culver Blvd 700703389581	
	177.34 43480000 730100PZ497		Improvements other than Bldg	
Invoice: 700618368172-0523 Southern California Edison	700618368172-0523	06/08/2023 22300301	062123CC	18.58
	18.58 10116100 513100		Utilities - Electrical	
Invoice: 700670225079-0523 Southern California Edison	700670225079-0523	06/07/2023 22300301	062123CC	30.39
	30.39 10116100 513100		Utilities - Electrical	
Invoice: 700703321782-0623 Southern California Edison	700703321782-0623	06/06/2023 22300301	062123CC	65.86
	65.86 10116100 513100		Utilities - Electrical	
Invoice: 700630087489-0523 Southern California Edison	700630087489-0523	06/08/2023 22300301	062123CC	115.56
	115.56 10116100 513100		Utilities - Electrical	
Invoice: 700702197794-0623 Southern California Edison	700702197794-0623	06/06/2023 22300301	062123CC	219.15
	219.15 10116100 513100		Utilities - Electrical	
Invoice: 700630224505-0523A Southern California Edison	700630224505-0523A	06/05/2023 22300301	062123CC	417.93
	417.93 10116100 513100		Utilities - Electrical	
Invoice: 700074577280-0423 Southern California Edison	700074577280-0423	06/05/2023 22300301	062123CC	463.10
	463.10 10116100 513100		Utilities - Electrical	
Invoice: 700311488767-0523 Southern California Edison	700311488767-0523	06/05/2023 22300301	062123CC	533.69
	533.69 10116100 513100		Utilities - Electrical	
Invoice: 700471559783-0523 Southern California Edison	700471559783-0523	06/08/2023 22300301	062123CC	750.63
	750.63 10116100 513100		Utilities - Electrical	
Invoice: 700009935167-0623 Southern California Edison	700009935167-0623	06/08/2023 22300301	062123CC	78,498.19
	78,498.19 10116100 513100		Utilities - Electrical	
		CHECK 2962844	TOTAL:	81,290.42

06/21/2023 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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962845 06/21/2023 PRTD 108089 Southwest Lift & Equipment Inc 11997 Invoice: 11997	05/11/2023		062123CC	1,200.00
1,200.00 30870400 619800	Annual Service & Inspection, & Service Call Other Contractual Services			
	CHECK	2962845	TOTAL:	1,200.00
2962846 06/21/2023 PRTD 100334 SPCA LA 052023 Invoice: 052023	06/06/2023		062123CC	3,300.00
3,300.00 10140200 619800	May 2023 Animal Shelter Services - Police dept. Other Contractual Services			
	CHECK	2962846	TOTAL:	3,300.00
2962847 06/21/2023 PRTD 110114 Special service for Groups 053 Invoice: 053	05/31/2023		062123CC	4,170.00
4,170.00 10130400 619800	Special Service for Groups - Silver, May 2023 Other Contractual Services			
	CHECK	2962847	TOTAL:	4,170.00
2962848 06/21/2023 PRTD 110114 Special service for Groups-silver 052 Invoice: 052	04/30/2023		062123CC	4,170.00
4,170.00 10130400 619800	Special Service for Groups - Silver, April 2023 Other Contractual Services			
	CHECK	2962848	TOTAL:	4,170.00
2962849 06/21/2023 PRTD 108885 Spok Inc. G7956540R Invoice: G7956540R	05/31/2023	22300105	062123CC	38.04
38.04 20460300 512400	Acct# 7956540-4 Communications			
	CHECK	2962849	TOTAL:	38.04
2962850 06/21/2023 PRTD 110037 SWA Group 195044 Invoice: 195044	05/18/2023		062123CC	19,575.48
19,575.48 41880000 730100PS018	April 2023, Landscape & Consulting Svc Improvements other than Bldg			
	CHECK	2962850	TOTAL:	19,575.48
2962851 06/21/2023 PRTD 108660 T-Mobile USA 9535564321 Invoice: 9535564321	06/06/2023	22300216	062123CC	25.00
25.00 10140200 517400	Timing Advance 2/22/23-5/22/23 Police Investigation			
	CHECK	2962851	TOTAL:	25.00

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 30
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962852 06/21/2023 PRD 108660 T-Mobile USA Invoice: 9535564320	9535564320	06/06/2023 22300216	062123CC	25.00
25.00 10140200 517400		Timing Advance 5/1/23-5/19/23 Police Investigation		
	CHECK	2962852	TOTAL:	25.00
2962853 06/21/2023 PRD 110092 Talley & Talley Law, APC Invoice: 1397	1397	06/02/2023	062123CC	630.00
630.00 10113100 611200		Legal Svcs - May 2023, Civil Service Commission Legal Services - Personnel Gri		
	CHECK	2962853	TOTAL:	630.00
2962854 06/21/2023 PRD 109435 The Aftermarket Parts Company LLC 83025268 Invoice: 83025268	83025268	05/10/2023 22300020	062123CC	64.50
64.50 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 83025013	The Aftermarket Parts Company LLC 83025013	05/10/2023 22300020	062123CC	90.79
90.79 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82990760	The Aftermarket Parts Company LLC 82990760	04/06/2023 22300020	062123CC	115.77
115.77 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 83003484	The Aftermarket Parts Company LLC 83003484	04/20/2023 22300020	062123CC	156.26
156.26 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 83037135	The Aftermarket Parts Company LLC 83037135	05/23/2023 22300020	062123CC	156.68
156.68 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 83037965	The Aftermarket Parts Company LLC 83037965	05/24/2023 22300020	062123CC	166.34
166.34 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 83054670	The Aftermarket Parts Company LLC 83054670	06/09/2023 22300020	062123CC	174.35
174.35 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 83028990	The Aftermarket Parts Company LLC 83028990	05/15/2023 22300020	062123CC	196.25
196.25 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 83028517	The Aftermarket Parts Company LLC 83028517	05/15/2023 22300020	062123CC	246.37
246.37 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
The Aftermarket Parts Company LLC 82997061		04/15/2023 22300020	062123CC	260.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 82997061				260.78 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83034421			The Aftermarket Parts Company LLC 83034421	343.32 31014600 600900	05/19/2023	22300020	062123CC	343.32
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83034422			The Aftermarket Parts Company LLC 83034422	343.32 31014600 600900	05/19/2023	22300020	062123CC	343.32
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83049073			The Aftermarket Parts Company LLC 83049073	357.87 31014600 600900	06/05/2023	22300020	062123CC	357.87
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83030677			The Aftermarket Parts Company LLC 83030677	418.52 31014600 600900	05/16/2023	22300020	062123CC	418.52
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83042022			The Aftermarket Parts Company LLC 83042022	461.28 31014600 600900	05/30/2023	22300020	062123CC	461.28
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83048051			The Aftermarket Parts Company LLC 83048051	587.10 31014600 600900	06/02/2023	22300020	062123CC	587.10
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83011984			The Aftermarket Parts Company LLC 83011984	1,429.03 31014600 600900	04/28/2023	22300020	062123CC	1,429.03
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83048045			The Aftermarket Parts Company LLC 83048045	12,331.42 31014600 600900	06/02/2023	22300020	062123CC	12,331.42
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83051971			The Aftermarket Parts Company LLC 83051971	37.86 31014600 600900	06/07/2023	22300020	062123CC	37.86
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83047830			The Aftermarket Parts Company LLC 83047830	49.90 31014600 600900	06/02/2023	22300020	062123CC	49.90
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83028484			The Aftermarket Parts Company LLC 83028484	74.73 31014600 600900	05/15/2023	22300020	062123CC	74.73
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82897084			The Aftermarket Parts Company LLC 82897084	74.73 31014600 600900	12/30/2022	22300020	062123CC	74.73
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
			The Aftermarket Parts Company LLC 82941964		02/15/2023	22300020	062123CC	149.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 82941964				149.45 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82970937			The Aftermarket Parts Company LLC 82970937	149.45 31014600 600900	03/17/2023	22300020	062123CC	149.45
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83049057			The Aftermarket Parts Company LLC 83049057	153.46 31014600 600900	06/05/2023	22300020	062123CC	153.46
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82920398			The Aftermarket Parts Company LLC 82920398	252.30 31014600 600900	01/25/2023	22300020	062123CC	252.30
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83003895			The Aftermarket Parts Company LLC 83003895	312.54 31014600 600900	04/20/2023	22300020	062123CC	312.54
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83030712			The Aftermarket Parts Company LLC 83030712	468.80 31014600 600900	05/16/2023	22300020	062123CC	468.80
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82997062			The Aftermarket Parts Company LLC 82997062	671.73 31014600 600900	04/14/2023	22300020	062123CC	671.73
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83051864			The Aftermarket Parts Company LLC 83051864	838.74 31014600 600900	06/07/2023	22300020	062123CC	838.74
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 83014702			The Aftermarket Parts Company LLC 83014702	923.22 31014600 600900	05/01/2023	22300020	062123CC	923.22
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
							CHECK 2962854 TOTAL:	22,056.86
2962855	06/21/2023	PRTD	100490 The Gas Company	06777066272-0623	06/08/2023		062123CC	21.05
			Invoice: 06777066272-0623	21.05 10116100 513000	067-770-6627-2			
					Utilities			
Invoice: 11GC-2022			The Gas Company	11GC-2022	06/07/2023	22300220	062123CC	24,705.07
				24,705.07 30870400 520120	Natural Gas Equipment 191-380-2684-4			
					Petroleum Products - Natural G			
							CHECK 2962855 TOTAL:	24,726.12
2962856	06/21/2023	PRTD	102680 Home Depot Inc	467003	05/22/2023	22303399	062123CC	3,857.65
			Invoice: 467003	3,857.65 20370200 514100	Tuff Shed Installed The Tahoe Series Standard Ran			
					departmental Special supplies			

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 33
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 2962856 TOTAL:	3,857.65
2962857 06/21/2023 PRTD 100355 Thermo king of Southern Californi PSO044750-1 Invoice: PSO044750-1	06/12/2023	22303853	062123CC	8,541.60
			P/N - 401372 THERMO KING CIRCULATION PUMP KIT Central Stores	
			8,541.60 31014600 600900	
Invoice: w76330-20	10/25/2021	22201164	062123CC	159.00
			Repair - Unit: 7149 R&M - Equipment	
			159.00 30870400 600200	
Invoice: w76328-20	10/25/2021	22201163	062123CC	318.00
			Repair - Unit: 7144 R&M - Equipment	
			318.00 30870400 600200	
			CHECK 2962857 TOTAL:	9,018.60
2962858 06/21/2023 PRTD 110748 Charter Communications Invoice: 1358855053023	05/30/2023	22300233	062123CC	1,274.21
			Acct# 8448300021358855 Subscriptions	
			1,274.21 10140200 517100	
			CHECK 2962858 TOTAL:	1,274.21
2962859 06/21/2023 PRTD 110748 Charter Communications Invoice: 0482057053023	05/30/2023	22300233	062123CC	248.45
			Acct# 8448300520482057 Subscriptions	
			248.45 10140200 517100	
			CHECK 2962859 TOTAL:	248.45
2962860 06/21/2023 PRTD 111043 Timothy Koutsouros Invoice: EMPA786	06/09/2023	22303812	062123CC	791.08
			Tuition EMPA786 Capstone Training & Education	
			791.08 10150150 516100	
			CHECK 2962860 TOTAL:	791.08
2962861 06/21/2023 PRTD 110025 TireHub, LLC Invoice: 34916484	06/08/2023	22300022	062123CC	281.58
			TIRES Central Stores	
			281.58 31014600 600900	
Invoice: 34964459	06/12/2023	22300022	062123CC	259.68
			TIRES Central Stores	
			259.68 31014600 600900	
Invoice: 32256271	01/16/2023	22300022	062123CC	202.20
			TIRES Central Stores	
			202.20 31014600 600900	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 34962266			TireHub, LLC	34962266	06/12/2023	22300022	062123CC	575.45
				575.45 31014600 600900	TIRES			
					Central Stores			
Invoice: 34978998			TireHub, LLC	34978998	06/13/2023	22300022	062123CC	575.45
				575.45 31014600 600900	TIRES			
					Central Stores			
Invoice: 34744760			TireHub, LLC	34744760	05/31/2023	22300022	062123CC	2,598.73
				2,598.73 31014600 600900	TIRES			
					Central Stores			
					CHECK	2962861	TOTAL:	4,493.09
2962862	06/21/2023	PRTD	109999 TMC Shooting Range Specialists	2331	06/02/2023		062123CC	12,450.00
	Invoice: 2331			12,450.00 10140200 600100	Service, Lead Removal, Bullet Trap Recycling 6/2			
					R&M - Building			
					CHECK	2962862	TOTAL:	12,450.00
2962863	06/21/2023	PRTD	107730 Total Administrative Services Cor	IN2712674	04/04/2023		062123CC	356.28
	Invoice: IN2712674			356.28 10114100 619100	March 23, COBRA Benefit Continuation			
					Fiscal Services			
Invoice: IN2713781			Total Administrative Services Cor	IN2713781	04/07/2023		062123CC	767.52
				767.52 10114100 619100	March 2023, RETIREE - Benefit Continuation			
					Fiscal Services			
Invoice: IN2739094			Total Administrative Services Cor	IN2739094	05/02/2023		062123CC	321.30
				321.30 10114100 619100	April 2023, COBRA - Benefit Continuation			
					Fiscal Services			
Invoice: IN2740199			Total Administrative Services Cor	IN2740199	05/04/2023		062123CC	782.28
				782.28 10114100 619100	April 2023, RETIREE - Benefit Continuation			
					Fiscal Services			
Invoice: IN2766286			Total Administrative Services Cor	IN2766286	06/03/2023		062123CC	171.12
				171.12 10114100 619100	May 2023, COBRA, Benefit Continuation			
					Fiscal Services			
Invoice: IN2770477			Total Administrative Services Cor	IN2770477	06/08/2023		062123CC	752.76
				752.76 10114100 619100	May 2023, RETIREE, Benefit Continuation			
					Fiscal Services			
					CHECK	2962863	TOTAL:	3,151.26
2962864	06/21/2023	PRTD	109179 Tripepi Smith and Associates, Inc	10190	05/31/2023		062123CC	413.25
	Invoice: 10190			413.25 20370100 619800	May 23, Transportation, Communications Support			
					Other Contractual Services			

06/21/2023 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 35
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962864	TOTAL:	413.25
2962865	06/21/2023	PRTD 100368	Turbo Data Systems Inc	40268
	Invoice: 40268			
		3,983.70	10140200 619800	05/31/2023 062123CC
				Automated - Parking Citations Processing Other Contractual Services
	CHECK	2962865	TOTAL:	3,983.70
2962866	06/21/2023	PRTD 106046	Herbert Turner	PersonalProtectiveEq
	Invoice: PersonalProtectiveEq			
		131.93	10140200 514100	06/07/2023 22303759 062123CC
				Protective Eqipt. Cleaning Out Evid. Storage Room Departmental Special Supplies
	CHECK	2962866	TOTAL:	131.93
2962867	06/21/2023	PRTD 110278	Unifirst Corporation	2190006866
	Invoice: 2190006866			
		13.73	10114500 550110	06/12/2023 22300018 062123CC
				ANNUAL UNIFORM SERVICE Uniforms
	Invoice: 2190000681		Unifirst Corporation	2190000681
		24.94	10140200 550120	05/29/2023 22300189 062123CC
				Uniform Laundry
	Invoice: 2190006867		Unifirst Corporation	2190006867
		24.94	10140200 550120	06/12/2023 22300189 062123CC
				Uniform Laundry
	Invoice: 2190006863		Unifirst Corporation	2190006863
		35.35	10160230 550110	06/12/2023 22303734 062123CC
				Uniform Uniforms
	Invoice: 2190006860		Unifirst Corporation	2190006860
		29.13	10160240 550110	06/12/2023 22303734 062123CC
				Uniform Uniforms
	Invoice: 2190006861		Unifirst Corporation	2190006861
		17.47	10160250 550110	06/12/2023 22303734 062123CC
				Uniform Uniforms
	Invoice: 2190006864		Unifirst Corporation	2190006864
		27.00	10160230 600100	06/12/2023 22303734 062123CC
				Uniform R&M - Building
	Invoice: 2190003443		Unifirst Corporation	2190003443
		18.25	10130220 600200	06/05/2023 22300097 062123CC
				Uniform R&M - Equipment
	Invoice: 2190003444		Unifirst Corporation	2190003444
				Uniform

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				16.25 10130220 600200	INVOICE DTL DESC			
					R&M - Equipment			
Invoice: 3242891334			Unifirst Corporation	3242891334	05/01/2023	22300097	062123CC	29.25
				29.25 10130220 600200	Uniform R&M - Equipment			
Invoice: 3242894711			Unifirst Corporation	3242894711	05/08/2023	22300097	062123CC	29.25
				29.25 10130220 600200	Uniform R&M - Equipment			
Invoice: 3242898067			Unifirst Corporation	3242898067	05/15/2023	22300097	062123CC	29.25
				29.25 10130220 600200	Uniform R&M - Equipment			
Invoice: 3242901505			Unifirst Corporation	3242901505	05/22/2023	22300097	062123CC	29.25
				29.25 10130220 600200	Uniform R&M - Equipment			
Invoice: 3242639031			Unifirst Corporation	3242639031	11/22/2021	22300170	062123CC	15.00
				15.00 10150250 550110	Uniform Uniforms			
Invoice: 3242665964			Unifirst Corporation	3242665964	01/17/2022	22300170	062123CC	15.00
				15.00 10150250 550110	Uniform Uniforms			
Invoice: 3242685934			Unifirst Corporation	3242685934	02/28/2023	22300170	062123CC	15.00
				15.00 10150250 550110	Uniform Uniforms			
Invoice: 3242689308			Unifirst Corporation	3242689308	03/07/2023	22300170	062123CC	15.00
				15.00 10150250 550110	Uniform Uniforms			
Invoice: 3242692653			Unifirst Corporation	3242692653	03/14/2023	22300170	062123CC	15.00
				15.00 10150250 550110	Uniform Uniforms			
Invoice: 3242739788			Unifirst Corporation	3242739788	06/20/2022	22300170	062123CC	18.00
				18.00 10150250 550110	Uniform Uniforms			
Invoice: 2190006865			Unifirst Corporation	2190006865	06/12/2023	22300234	062123CC	386.71
				209.68 30870400 550110	Uniform Uniforms			
				177.03 30870400 600100	R&M - Building			
					CHECK	2962867	TOTAL:	803.77

06/21/2023 14:52 |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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962874 06/21/2023 PRTD 100388 west Coast Arborists Inc I-8955	04/26/2023		062123CC	2,340.00
Invoice: I-8955	4/24-4/25/2023, Proposal Rqst Tree Evals Improvements other than Bldg			
2,340.00 41780000 730100PS005				
Invoice: 200095 west Coast Arborists Inc 200095	05/15/2023		062123CC	10,240.00
	FY22/23 Tree Maintenance - 5/1-5/15/2023 Other Contractual Services			
10,240.00 10160220 619800				
	CHECK	2962874	TOTAL:	12,580.00
2962875 06/21/2023 PRTD 108664 Western Hose & Rubber Supply 438991	05/11/2023	22303569	062123CC	176.40
Invoice: 438991	sanitation maint supply- Assy 2"x50', Lineman PVC Departmental Special Supplies			
176.40 20260410 514100				
Invoice: 439203 western Hose & Rubber Supply 439203	05/17/2023	22303568	062123CC	1,653.75
	sewer maint supply- 2 1/2" x 2 1/2" NST Hydra Valv Departmental Special Supplies			
1,653.75 20460300 514100				
Invoice: 439202 western Hose & Rubber Supply 439202	05/17/2023	22303567	062123CC	1,063.35
	sewer maint supply Departmental Special Supplies			
1,063.35 20460300 514100				
	CHECK	2962875	TOTAL:	2,893.50
2962876 06/21/2023 PRTD 100560 Western Truck Exchange 709465	12/21/2022	22303867	062123CC	208.05
Invoice: 709465	PUMP,FUEL PART #FLT1824415 Central Stores			
208.05 31014600 600900				
	CHECK	2962876	TOTAL:	208.05
2962877 06/21/2023 PRTD 100395 WILLDAN ENGINEERING 00713807	05/26/2023		062123CC	2,484.00
Invoice: 00713807	Prof. Svcs - 4/28/23, Associate Planner other Contractual Services			
2,484.00 10150200 619800				
Invoice: 00713799 WILLDAN ENGINEERING 00713799	05/26/2023		062123CC	605.50
	Prof. Svc - 4/28/23, Planning Manager other Contractual Services			
605.50 10150200 619800				
Invoice: 00713805 WILLDAN ENGINEERING 00713805	05/26/2023		062123CC	1,038.00
	Sr./Principal Planner - 4/28/23, 11111 Jefferson B Consulting Services			
1,038.00 10150200 610400				
	CHECK	2962877	TOTAL:	4,127.50
2962878 06/21/2023 PRTD 107851 william Quintero MAY3-5,2023REIMB	05/03/2023	22303813	062123CC	325.00
Invoice: MAY3-5,2023REIMB	S215 Fire Operations wildland Urban Interface Certification Training			
325.00 10145200 516210				

06/22/2023 15:16 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
 |apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1983	06/22/2023	WIRE	107868 United States Department of Treas	442166	06/23/2023		062223PR	719,062.18
			Invoice: 442166					
				200,231.04 101	202410		Payroll Run 1 - Warrant 230618	
				95,494.40 101	202420		FICA-Oasdi Taxes Payable	
				423,336.74 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1983 TOTAL:	719,062.18
1984	06/22/2023	WIRE	107869 State of California - Franchise T	442167	06/23/2023		062223PR	178,083.50
			Invoice: 442167					
				9,399.28 101	202450		Payroll Run 1 - Warrant 230618	
				168,684.22 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1984 TOTAL:	178,083.50
1985	06/22/2023	WIRE	107871 CalPERS	442168	06/23/2023		062223PR	654,237.67
			Invoice: 442168					
				654,237.67 101	202210		Payroll Run 1 - Warrant 230618	
							PERS Payable	
							CHECK 1985 TOTAL:	654,237.67
1986	06/22/2023	WIRE	110727 ExpertPay	442171	06/23/2023		062223PR	4,629.37
			Invoice: 442171					
				4,629.37 101	202150		Payroll Run 1 - Warrant 230618	
							Payroll Pyble-Garnishments	
							CHECK 1986 TOTAL:	4,629.37
1987	06/22/2023	WIRE	107868 United States Department of Treas	442174	06/09/2023		062223PR	172.25
			Invoice: 442174					
				22.02 101	202410		Payroll Run 9 - Warrant 23604S	
				5.16 101	202420		FICA-Oasdi Taxes Payable	
				145.07 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1987 TOTAL:	172.25
1988	06/22/2023	WIRE	107869 State of California - Franchise T	442175	06/09/2023		062223PR	60.85
			Invoice: 442175					
				16.88 101	202450		Payroll Run 9 - Warrant 23604S	
				43.97 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1988 TOTAL:	60.85
80388	06/22/2023	EFT	105836 Culver City Employees Association	442153	06/23/2023		062223PR	4,680.00
			Invoice: 442153					
				4,680.00 101	202160		Payroll Run 1 - Warrant 230618	
							Payroll Pybl-Union Dues	

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	80388	TOTAL:	4,680.00
80389 06/22/2023 EFT 105837 Culver City Fire Management 442154	06/23/2023		062223PR	300.00
Invoice: 442154	Payroll Run 1 - Warrant 230618			
300.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	80389	TOTAL:	300.00
80390 06/22/2023 EFT 100092 Culver City Firefighters #1927 442150	06/23/2023		062223PR	5,216.58
Invoice: 442150	Payroll Run 1 - Warrant 230618			
3,538.00 101 202160	Payroll Pybl-Union Dues			
1,258.58 101 202960	Union Insurance Payable			
420.00 101 202990	Misc Deductions Payable			
	CHECK	80390	TOTAL:	5,216.58
80391 06/22/2023 EFT 105839 Culver City Management Group 442155	06/23/2023		062223PR	806.00
Invoice: 442155	Payroll Run 1 - Warrant 230618			
806.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	80391	TOTAL:	806.00
80392 06/22/2023 EFT 105841 Culver City Police Association 442156	06/23/2023		062223PR	11,110.49
Invoice: 442156	Payroll Run 1 - Warrant 230618			
8,700.00 101 202160	Payroll Pybl-Union Dues			
2,410.49 101 202960	Union Insurance Payable			
	CHECK	80392	TOTAL:	11,110.49
80393 06/22/2023 EFT 105842 Culver City Police Management Gro 442157	06/23/2023		062223PR	1,537.15
Invoice: 442157	Payroll Run 1 - Warrant 230618			
1,100.00 101 202160	Payroll Pybl-Union Dues			
437.15 101 202960	Union Insurance Payable			
	CHECK	80393	TOTAL:	1,537.15
80394 06/22/2023 EFT 109504 Glendale Federal Credit Union 442169	06/23/2023		062223PR	16,064.41
Invoice: 442169	Payroll Run 1 - Warrant 230618			
16,064.41 101 202130	Payroll Pyble-Credit Union			
	CHECK	80394	TOTAL:	16,064.41
80395 06/22/2023 EFT 107829 ICMA Retirement Trust - 457 442161	06/23/2023		062223PR	152,597.39
Invoice: 442161	ICMA Plan #300166 - Warrant 230618			
152,597.39 101 202140	Payroll Pyble-Def Comp			

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 442161A	ICMA Retirement Trust - 457	442161A	06/23/2023	062223PR	2,538.46
	2,538.46 101	202140	ICMA Plan #108403 - Warrant	230618	
			Payroll Pyble-Def Comp		
Invoice: 442161B	ICMA Retirement Trust - 457	442161B	06/23/2023	062223PR	3,526.00
	3,526.00 101	202140	ICMA Plan #108696 - Warrant	230618	
			Payroll Pyble-Def Comp		
			CHECK	80395 TOTAL:	158,661.85
80396 06/22/2023 EFT	107830 ICMA Retirement Trust - 457	442162	06/23/2023	062223PR	52,500.00
Invoice: 442162	52,500.00 101	202170	ICMA RHS Plan 803343 - Warrant	230618	
			Payroll Pybl-RHS Plan		
Invoice: 442173	ICMA Retirement Trust - 457	442173	06/09/2023	062223PR	100.00
	100.00 101	202170	ICMA RHS Plan 803343 - Warrant	236045	
			Payroll Pybl-RHS Plan		
Invoice: 442162A	ICMA Retirement Trust - 457	442162A	06/23/2023	062223PR	750.00
	750.00 101	202170	ICMA RHS Plan #803340 - Warrant	230618	
			Payroll Pybl-RHS Plan		
			CHECK	80396 TOTAL:	53,350.00
80397 06/22/2023 EFT	107643 US Bank Institutional Trust-west	442158	06/23/2023	062223PR	8,779.60
Invoice: 442158	8,779.60 101	202250	Payroll Run 1 - Warrant	230618	
			PARS Payable		
			CHECK	80397 TOTAL:	8,779.60
80398 06/22/2023 EFT	104990 Virginia Lynn Lay	442152	06/23/2023	062223PR	625.00
Invoice: 442152	625.00 101	202150	warrant 230618		
			Payroll Pyble-Garnishments		
			CHECK	80398 TOTAL:	625.00
80399 06/22/2023 EFT	109505 Yvonne M. Valdez	442170	06/23/2023	062223PR	600.00
Invoice: 442170	600.00 101	202150	Warrant 230618		
			Payroll Pyble-Garnishments		
			CHECK	80399 TOTAL:	600.00
2962880 06/22/2023 PRTD	107826 Ameriflex LLC	442159	06/23/2023	062223PR	5,525.45
Invoice: 442159	5,369.45 101	202855	Payroll Run 1 - Warrant	230618	
	156.00 101	202860	Sect 125-Medical		
			Sect 125-Dependent Care		

06/22/2023 15:16 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2962880 TOTAL:	5,525.45
2962881	06/22/2023	PRTD 107827	CalPERS	
Invoice: 442160				
		130.96 101	442160 202950	
	06/23/2023		062223PR	130.96
	Payroll Run 1 - Warrant 230618			
	Special Insurance Payable			
			CHECK 2962881 TOTAL:	130.96
2962882	06/22/2023	PRTD 107871	CalPERS	
Invoice: 442176				
		316.81 101	442176 202210	
	06/09/2023		062223PR	316.81
	Payroll Run 9 - Warrant 236045			
	PERS Payable			
			CHECK 2962882 TOTAL:	316.81
2962883	06/22/2023	PRTD 107834	Internal Revenue Service	
Invoice: 442163				
		50.00 101	442163 202150	
	06/23/2023		062223PR	50.00
	Payroll Run 1 - Warrant 230618			
	Payroll Pyble-Garnishments			
			CHECK 2962883 TOTAL:	50.00
2962884	06/22/2023	PRTD 107836	State of California	
Invoice: 442164				
		3,244.52 101	442164 202150	
	06/23/2023		062223PR	3,244.52
	Payroll Run 1 - Warrant 230618			
	Payroll Pyble-Garnishments			
			CHECK 2962884 TOTAL:	3,244.52
2962885	06/22/2023	PRTD 111261	State of California EDD	
Invoice: 442172				
		68.62 101	442172 202150	
	06/23/2023		062223PR	68.62
	Payroll Run 1 - Warrant 230618			
	Payroll Pyble-Garnishments			
			CHECK 2962885 TOTAL:	68.62
2962886	06/22/2023	PRTD 100373	United Way of Greater Los Angeles	
Invoice: 442151				
		17.00 101	442151 202500	
	06/23/2023		062223PR	17.00
	Payroll Run 1 - Warrant 230618			
	Charity Contribution Payable			
			CHECK 2962886 TOTAL:	17.00

06/22/2023 15:16
michael.l.allen

|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,827,330.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	9,353.36
TOTAL WIRE TRANSFERS	6	1,556,245.82
TOTAL EFT'S	12	261,731.08

*** GRAND TOTAL *** 1,827,330.26

06/23/2023 12:22 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE	INV DATE	PO	CHECK RUN	NET
442176RE	06/09/2023		062323CC	316.81
V/R Payroll Run 9 - Warrant 23604S PERS Payable				
316.81 101	202210			

CHECK 1989 TOTAL: 316.81

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 316.81

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	316.81

*** GRAND TOTAL *** 316.81

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	80407 TOTAL:	1,350.87
80408	06/28/2023 EFT Invoice: Jul-23	106739 Mark Ambrozich	Jul-23			
		689.04 10114200 435500		07/01/2023 Pers Retiree Reimb Retiree Insurance	070123HR	689.04
				CHECK	80408 TOTAL:	689.04
80409	06/28/2023 EFT Invoice: Jul-23	107221 Douglas L. Andersen	Jul-23			
		647.04 10145200 435500		07/01/2023 Pers Retiree Reimb Retiree Insurance	070123HR	647.04
				CHECK	80409 TOTAL:	647.04
80410	06/28/2023 EFT Invoice: Jul-23	106740 Thomas Andrews	Jul-23			
		415.50 10160240 435500		07/01/2023 Pers Retiree Reimb Retiree Insurance	070123HR	415.50
				CHECK	80410 TOTAL:	415.50
80411	06/28/2023 EFT Invoice: Jul-23	106707 Cecelia Angel	Jul-23			
		148.68 10160210 435500		07/01/2023 Pers Retiree Reimb Retiree Insurance	070123HR	148.68
				CHECK	80411 TOTAL:	148.68
80412	06/28/2023 EFT Invoice: Jul-23	107104 James Ardizzone	Jul-23			
		689.04 10145200 435500		07/01/2023 Pers Retiree Reimb Retiree Insurance	070123HR	689.04
				CHECK	80412 TOTAL:	689.04
80413	06/28/2023 EFT Invoice: Jul-23	107234 Manuel. L Ariza	Jul-23			
		290.75 10140200 435500		07/01/2023 Pers Retiree Reimb Retiree Insurance	070123HR	290.75
				CHECK	80413 TOTAL:	290.75
80414	06/28/2023 EFT Invoice: Jul-23	106779 David Ashcraft	Jul-23			
		689.04 20370100 435500		07/01/2023 Pers Retiree Reimb Retiree Insurance	070123HR	689.04

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 3
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 80414 TOTAL:	689.04
80415 06/28/2023 EFT 106780 Frank Augusta Invoice: Jul-23	Jul-23		07/01/2023 070123HR	689.04
	689.04 10140200 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 80415 TOTAL:	689.04
80416 06/28/2023 EFT 109079 Charles E Austin Invoice: Jul-23	Jul-23		07/01/2023 070123HR	132.25
	132.25 20370200 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 80416 TOTAL:	132.25
80417 06/28/2023 EFT 109442 Allen Azran Invoice: Jul-23	Jul-23		07/01/2023 070123HR	1,986.50
	1,986.50 10140200 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 80417 TOTAL:	1,986.50
80418 06/28/2023 EFT 110064 Hans Bagge Invoice: Jul-23	Jul-23		07/01/2023 070123HR	269.02
	269.02 10122100 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 80418 TOTAL:	269.02
80419 06/28/2023 EFT 107235 Harvey Bailey Invoice: Jul-23	Jul-23		07/01/2023 070123HR	1,734.92
	1,734.92 10140200 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 80419 TOTAL:	1,734.92
80420 06/28/2023 EFT 107106 Pamela L Baird Invoice: Jul-23	Jul-23		07/01/2023 070123HR	762.74
	762.74 10145300 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 80420 TOTAL:	762.74
80421 06/28/2023 EFT 107143 Janet Barfield Invoice: Jul-23	Jul-23		07/01/2023 070123HR	248.02
	248.02 10140200 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 80421 TOTAL:	248.02

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			
80422	06/28/2023	EFT	106725 willie Barfield	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10160240 435500	Retiree Insurance			
					CHECK		80422 TOTAL:	269.02
80423	06/28/2023	EFT	109903 Danny R. Barnes	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10160230 435500	Retiree Insurance			
					CHECK		80423 TOTAL:	269.02
80424	06/28/2023	EFT	106782 Gerald P Barnes	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 20370200 435500	Retiree Insurance			
					CHECK		80424 TOTAL:	689.04
80425	06/28/2023	EFT	106729 Ronald J Barnett	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80425 TOTAL:	269.02
80426	06/28/2023	EFT	106731 Kenneth Barrett	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80426 TOTAL:	269.02
80427	06/28/2023	EFT	106785 Jose Barrios	Jul-23	07/01/2023		070123HR	448.36
			Invoice: Jul-23		Pers Retiree Reimb			
				448.36 30870400 435500	Retiree Insurance			
					CHECK		80427 TOTAL:	448.36
80428	06/28/2023	EFT	110834 Andrew Bass	Jul-23	07/01/2023		070123HR	1,457.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80428 TOTAL:	1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80429	06/28/2023	EFT	107690 Edward Baughan	Jul-23	07/01/2023		070123HR	827.50
			Invoice: Jul-23		Pers Retiree Reimb			
				827.50 10140200 435500	Retiree Insurance			
					CHECK		80429 TOTAL:	827.50
80430	06/28/2023	EFT	109113 Charles Bell	Jul-23	07/01/2023		070123HR	1,282.82
			Invoice: Jul-23		Pers Retiree Reimb			
				1,282.82 20370200 435500	Retiree Insurance			
					CHECK		80430 TOTAL:	1,282.82
80431	06/28/2023	EFT	106802 Charles Bernard	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		80431 TOTAL:	415.50
80432	06/28/2023	EFT	107182 Juan J. Betancourt	Jul-23	07/01/2023		070123HR	894.18
			Invoice: Jul-23		Pers Retiree Reimb			
				894.18 10160210 435500	Retiree Insurance			
					CHECK		80432 TOTAL:	894.18
80433	06/28/2023	EFT	111228 Betty Isbell	Jul-23	07/01/2023		070123HR	210.90
			Invoice: Jul-23		Pers Retiree Reimb			
				210.90 10145200 435500	Retiree Insurance			
					CHECK		80433 TOTAL:	210.90
80434	06/28/2023	EFT	107742 William J. Bischoff	Jul-23	07/01/2023		070123HR	835.00
			Invoice: Jul-23		Pers Retiree Reimb			
				835.00 10145200 435500	Retiree Insurance			
					CHECK		80434 TOTAL:	835.00
80435	06/28/2023	EFT	109168 Larry Bissic	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		80435 TOTAL:	269.02

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 6
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80436	06/28/2023	EFT	107220 Cerris Black	Jul-23	07/01/2023		070123HR	1,844.00
			Invoice: Jul-23					
				1,844.00	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80436 TOTAL: 1,844.00
80437	06/28/2023	EFT	106804 Robert L Blair, Jr	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23					
				148.68	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80437 TOTAL: 148.68
80438	06/28/2023	EFT	109837 Alfred E. Blanchard	Jul-23	07/01/2023		070123HR	185.29
			Invoice: Jul-23					
				185.29	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80438 TOTAL: 185.29
80439	06/28/2023	EFT	106805 Sharon Blawn	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23					
				132.25	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80439 TOTAL: 132.25
80440	06/28/2023	EFT	107222 Craig Bloor	Jul-23	07/01/2023		070123HR	1,369.00
			Invoice: Jul-23					
				1,369.00	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80440 TOTAL: 1,369.00
80441	06/28/2023	EFT	110937 Bonnie Jane Leonard	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23					
				557.66	20370100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80441 TOTAL: 557.66
80442	06/28/2023	EFT	110121 Michael Bowden	Jul-23	07/01/2023		070123HR	1,667.30
			Invoice: Jul-23					
				1,667.30	10145100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80442 TOTAL: 1,667.30

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 7
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
80443 06/28/2023 EFT 107166 Leslie Brandes Invoice: Jul-23	Jul-23		070123HR	647.04
647.04 10130400 435500				
Pers Retiree Reimb Retiree Insurance	07/01/2023			
	CHECK		80443 TOTAL:	647.04
80444 06/28/2023 EFT 107789 Robert D. Brann Invoice: Jul-23	Jul-23		070123HR	1,844.00
1,844.00 10140200 435500				
Pers Retiree Reimb Retiree Insurance	07/01/2023			
	CHECK		80444 TOTAL:	1,844.00
80445 06/28/2023 EFT 111122 Brian R Twiss Invoice: Jul-23	Jul-23		070123HR	1,457.79
1,457.79 10140200 435500				
Pers Retiree Reimb Retiree Insurance	07/01/2023			
	CHECK		80445 TOTAL:	1,457.79
80446 06/28/2023 EFT 110470 Tracy Brooks Invoice: Jul-23	Jul-23		070123HR	565.91
565.91 10140200 435500				
Pers Retiree Reimb Retiree Insurance	07/01/2023			
	CHECK		80446 TOTAL:	565.91
80447 06/28/2023 EFT 106809 Mary J Bruce Invoice: Jul-23	Jul-23		070123HR	269.02
269.02 10160100 435500				
Pers Retiree Reimb Retiree Insurance	07/01/2023			
	CHECK		80447 TOTAL:	269.02
80448 06/28/2023 EFT 106794 Robert A Bruce Invoice: Jul-23	Jul-23		070123HR	314.00
314.00 10145600 435500				
Pers Retiree Reimb Retiree Insurance	07/01/2023			
	CHECK		80448 TOTAL:	314.00
80449 06/28/2023 EFT 106812 Elywnn J Brunelle Invoice: Jul-23	Jul-23		070123HR	689.04
689.04 10145200 435500				
Pers Retiree Reimb Retiree Insurance	07/01/2023			
	CHECK		80449 TOTAL:	689.04

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 8
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80450	06/28/2023	EFT	106795 Wayne E Buelte1	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		80450 TOTAL:	689.04
80451	06/28/2023	EFT	106813 William L Burck	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 10140100 435500	Retiree Insurance			
					CHECK		80451 TOTAL:	415.50
80452	06/28/2023	EFT	108519 Desmond Burns	Jul-23	07/01/2023		070123HR	550.38
			Invoice: Jul-23		Pers Retiree Reimb			
				550.38 10140200 435500	Retiree Insurance			
					CHECK		80452 TOTAL:	550.38
80453	06/28/2023	EFT	108566 Jesse Butler	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		80453 TOTAL:	557.66
80454	06/28/2023	EFT	106796 James E Cagle	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80454 TOTAL:	269.02
80455	06/28/2023	EFT	110295 Deborah Cahill	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 10130400 435500	Retiree Insurance			
					CHECK		80455 TOTAL:	415.50
80456	06/28/2023	EFT	106814 Philamer E Caliboso	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		80456 TOTAL:	132.25

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
80457	06/28/2023	EFT	106797 Georgina Cals	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10114300 435500	Retiree Insurance			
					CHECK		80457 TOTAL:	269.02
80458	06/28/2023	EFT	110737 David T. Cantrell	Jul-23	07/01/2023		070123HR	2,328.63
			Invoice: Jul-23		Pers Retiree Reimb			
				2,328.63 30870400 435500	Retiree Insurance			
					CHECK		80458 TOTAL:	2,328.63
80459	06/28/2023	EFT	106801 Lee R Cantrell	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		80459 TOTAL:	689.04
80460	06/28/2023	EFT	109526 Gary Carbo	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		80460 TOTAL:	557.66
80461	06/28/2023	EFT	106934 Gianni G Carpani	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23		Pers Retiree Reimb			
				148.68 20260400 435500	Retiree Insurance			
					CHECK		80461 TOTAL:	148.68
80462	06/28/2023	EFT	108851 Kim Carpenter	Jul-23	07/01/2023		070123HR	771.30
			Invoice: Jul-23		Pers Retiree Reimb			
				771.30 10145600 435500	Retiree Insurance			
					CHECK		80462 TOTAL:	771.30
80463	06/28/2023	EFT	109494 Albert Casillas, Jr.	Jul-23	07/01/2023		070123HR	1,457.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80463 TOTAL:	1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80464	06/28/2023	EFT	109455 Dawn Castaneda	Jul-23	07/01/2023		070123HR	771.30
			Invoice: Jul-23		Pers Retiree Reimb			
				771.30 20260400 435500	Retiree Insurance			
					CHECK		80464 TOTAL:	771.30
80465	06/28/2023	EFT	106944 Louis C Castle	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		80465 TOTAL:	132.25
80466	06/28/2023	EFT	109010 Fernando Castro	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23		Pers Retiree Reimb			
				647.04 20260400 435500	Retiree Insurance			
					CHECK		80466 TOTAL:	647.04
80467	06/28/2023	EFT	111461 Catherine A Vargas	Jul-23	07/01/2023		070123HR	557.61
			Invoice: Jul-23		Pers Retiree Reimb			
				557.61 20260400 435500	Retiree Insurance			
					CHECK		80467 TOTAL:	557.61
80468	06/28/2023	EFT	106945 Juanita M Chafin	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23		Pers Retiree Reimb			
				148.68 10113100 435500	Retiree Insurance			
					CHECK		80468 TOTAL:	148.68
80469	06/28/2023	EFT	110869 Charles H Koffman II	Jul-23	07/01/2023		070123HR	1,457.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80469 TOTAL:	1,457.79
80470	06/28/2023	EFT	111138 Charles Herbertson	Jul-23	07/01/2023		070123HR	942.93
			Invoice: Jul-23		Pers Retiree Reimb			
				942.93 10160100 435500	Retiree Insurance			
					CHECK		80470 TOTAL:	942.93

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 11
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80471	06/28/2023	EFT	110186 Edward H. Chauff III	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23					
				1,157.79	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80471 TOTAL: 1,157.79
80472	06/28/2023	EFT	110151 Dominic Chevaliae	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23					
				132.25	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80472 TOTAL: 132.25
80473	06/28/2023	EFT	106946 Pierre G Chiabauda	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23					
				689.04	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80473 TOTAL: 689.04
80474	06/28/2023	EFT	111186 Chris F Horii	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23					
				1,157.79	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80474 TOTAL: 1,157.79
80475	06/28/2023	EFT	107145 Muriel Clark	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23					
				248.02	10110100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80475 TOTAL: 248.02
80476	06/28/2023	EFT	106947 Victor A Clay	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23					
				689.04	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80476 TOTAL: 689.04
80477	06/28/2023	EFT	108677 Mary Cleary	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23					
				132.25	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80477 TOTAL: 132.25

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 12
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80478	06/28/2023	EFT	106948 Robert Cline	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23					
				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80478 TOTAL:	689.04
80479	06/28/2023	EFT	107146 Julie H. Cobb	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23					
				647.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80479 TOTAL:	647.04
80480	06/28/2023	EFT	109402 Martin Cole	Jul-23	07/01/2023		070123HR	1,282.82
			Invoice: Jul-23					
				1,282.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80480 TOTAL:	1,282.82
80481	06/28/2023	EFT	106949 Carolyn J Cole	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23					
				689.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80481 TOTAL:	689.04
80482	06/28/2023	EFT	107201 Mark Coleman	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23					
				647.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80482 TOTAL:	647.04
80483	06/28/2023	EFT	108210 Linda Coll	Jul-23	07/01/2023		070123HR	188.82
			Invoice: Jul-23					
				188.82 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80483 TOTAL:	188.82
80484	06/28/2023	EFT	111547 COLLEEN GONG	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23					
				557.66 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80484 TOTAL:	557.66

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			
80485	06/28/2023	EFT	108703 Donald Condon	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79	20260400 435500			
					Retiree Insurance			
					CHECK		80485 TOTAL:	1,157.79
80486	06/28/2023	EFT	110007 Paul Condran	Jul-23	07/01/2023		070123HR	1,190.98
			Invoice: Jul-23		Pers Retiree Reimb			
				1,190.98	30870400 435500			
					Retiree Insurance			
					CHECK		80486 TOTAL:	1,190.98
80487	06/28/2023	EFT	110004 Terri M. Conn	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02	10130400 435500			
					Retiree Insurance			
					CHECK		80487 TOTAL:	269.02
80488	06/28/2023	EFT	107107 Michael L Conzachi	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		80488 TOTAL:	269.02
80489	06/28/2023	EFT	106951 Elwin E Cooke	Jul-23	07/01/2023		070123HR	1,272.92
			Invoice: Jul-23		Pers Retiree Reimb			
				1,272.92	10140100 435500			
					Retiree Insurance			
					CHECK		80489 TOTAL:	1,272.92
80490	06/28/2023	EFT	110870 Corolla Fleeger	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66	10140200 435500			
					Retiree Insurance			
					CHECK		80490 TOTAL:	557.66
80491	06/28/2023	EFT	107743 Omar Corrales	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		80491 TOTAL:	1,157.79

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 14
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80492	06/28/2023	EFT	106941 Yvette D Countee	Jul-23	07/01/2023		070123HR	587.29
			Invoice: Jul-23					
				587.29 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80492 TOTAL:	587.29
80493	06/28/2023	EFT	108517 wanda Crader	Jul-23	07/01/2023		070123HR	771.30
			Invoice: Jul-23					
				771.30 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80493 TOTAL:	771.30
80494	06/28/2023	EFT	107744 Michael E. Crone	Jul-23	07/01/2023		070123HR	1,642.60
			Invoice: Jul-23					
				1,642.60 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80494 TOTAL:	1,642.60
80495	06/28/2023	EFT	107148 Stephen C. Cunningham	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23					
				647.04 20370100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80495 TOTAL:	647.04
80496	06/28/2023	EFT	106953 Jay B Cunningham	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23					
				689.04 10150200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80496 TOTAL:	689.04
80497	06/28/2023	EFT	107108 Joseph F D'anjou	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80497 TOTAL:	269.02
80498	06/28/2023	EFT	106768 Armen Dadaian	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80498 TOTAL:	269.02

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 15
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80499	06/28/2023	EFT	106840 Dale R Meyer	Jul-23	07/01/2023		070123HR	1,067.32
			Invoice: Jul-23		Pers Retiree Reimb			
				1,067.32	10140200 435500			
					Retiree Insurance			
					CHECK		80499 TOTAL:	1,067.32
80500	06/28/2023	EFT	106954 Jerry M Dalven	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		80500 TOTAL:	269.02
80501	06/28/2023	EFT	111363 Darren Uhl	Jul-23	07/01/2023		070123HR	529.37
			Invoice: Jul-23		Pers Retiree Reimb			
				529.37	10130200 435500			
					Retiree Insurance			
					CHECK		80501 TOTAL:	529.37
80502	06/28/2023	EFT	111167 David Gardner	Jul-23	07/01/2023		070123HR	1,844.00
			Invoice: Jul-23		Pers Retiree Reimb			
				1,844.00	10145200 435500			
					Retiree Insurance			
					CHECK		80502 TOTAL:	1,844.00
80503	06/28/2023	EFT	107223 Henry Davies	Jul-23	07/01/2023		070123HR	1,653.05
			Invoice: Jul-23		Pers Retiree Reimb			
				1,653.05	10140200 435500			
					Retiree Insurance			
					CHECK		80503 TOTAL:	1,653.05
80504	06/28/2023	EFT	108350 Brenda Rene Davis	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
					CHECK		80504 TOTAL:	132.25
80505	06/28/2023	EFT	110006 Jason Davis	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		80505 TOTAL:	1,157.79

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 16
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80506	06/28/2023	EFT	109868 Rodney L. Davis	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 10160230 435500	Retiree Insurance			
					CHECK		80506 TOTAL:	415.50
80507	06/28/2023	EFT	106969 James S Davis	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10160100 435500	Retiree Insurance			
					CHECK		80507 TOTAL:	132.25
80508	06/28/2023	EFT	107745 Robert De La Puente	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23		Pers Retiree Reimb			
				387.18 10145200 435500	Retiree Insurance			
					CHECK		80508 TOTAL:	387.18
80509	06/28/2023	EFT	109705 Humberto De La Torre	Jul-23	07/01/2023		070123HR	802.71
			Invoice: Jul-23		Pers Retiree Reimb			
				802.71 10145300 435500	Retiree Insurance			
					CHECK		80509 TOTAL:	802.71
80510	06/28/2023	EFT	106956 Jewel A Deadmon	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK		80510 TOTAL:	132.25
80511	06/28/2023	EFT	106971 Joan J Dean	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10114100 435500	Retiree Insurance			
					CHECK		80511 TOTAL:	269.02
80512	06/28/2023	EFT	107179 Manfred Deimel	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10150500 435500	Retiree Insurance			
					CHECK		80512 TOTAL:	248.02

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 17
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80513	06/28/2023	EFT	106972 Carol L Delay	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10150200 435500	Retiree Insurance			
					CHECK		80513 TOTAL:	689.04
80514	06/28/2023	EFT	107132 Kay Deveux	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80514 TOTAL:	269.02
80515	06/28/2023	EFT	107149 Joi Ana Dickerson	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23		Pers Retiree Reimb			
				647.04 10140200 435500	Retiree Insurance			
					CHECK		80515 TOTAL:	647.04
80516	06/28/2023	EFT	110999 Diego Hernandez	Jul-23	07/01/2023		070123HR	1,457.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80516 TOTAL:	1,457.79
80517	06/28/2023	EFT	107887 Columbus Dillard III	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 20370200 435500	Retiree Insurance			
					CHECK		80517 TOTAL:	248.02
80518	06/28/2023	EFT	106964 Gilda T Dimalanta	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10114400 435500	Retiree Insurance			
					CHECK		80518 TOTAL:	132.25
80519	06/28/2023	EFT	106976 John R Dodt	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80519 TOTAL:	269.02

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			
80520	06/28/2023	EFT	110562 John C. Dominguez	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
						CHECK	80520 TOTAL:	1,157.79
80521	06/28/2023	EFT	106987 Peter J Donohue	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02	10150150 435500			
					Retiree Insurance			
						CHECK	80521 TOTAL:	269.02
80522	06/28/2023	EFT	106978 Keith B Dorrity	Jul-23	07/01/2023		070123HR	1,261.61
			Invoice: Jul-23		Pers Retiree Reimb			
				1,261.61	10114400 435500			
					Retiree Insurance			
						CHECK	80522 TOTAL:	1,261.61
80523	06/28/2023	EFT	110365 Darlene Duncan	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
						CHECK	80523 TOTAL:	269.02
80524	06/28/2023	EFT	109443 Thomas Dunham	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02	10160230 435500			
					Retiree Insurance			
						CHECK	80524 TOTAL:	248.02
80525	06/28/2023	EFT	106979 Wallace E Duval	Jul-23	07/01/2023		070123HR	879.00
			Invoice: Jul-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
						CHECK	80525 TOTAL:	879.00
80526	06/28/2023	EFT	107224 Jeffrey I Eastman	Jul-23	07/01/2023		070123HR	827.50
			Invoice: Jul-23		Pers Retiree Reimb			
				827.50	10145200 435500			
					Retiree Insurance			
						CHECK	80526 TOTAL:	827.50

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 19
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80527	06/28/2023	EFT	106980 Eiko Ebesu	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10150200 435500	Retiree Insurance			
					CHECK		80527 TOTAL:	269.02
80528	06/28/2023	EFT	106989 Billie Eddings	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23		Pers Retiree Reimb			
				148.68 20370200 435500	Retiree Insurance			
					CHECK		80528 TOTAL:	148.68
80529	06/28/2023	EFT	106990 Colleen Egbert	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10150120 435500	Retiree Insurance			
					CHECK		80529 TOTAL:	269.02
80530	06/28/2023	EFT	106991 Alan S Elias	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		80530 TOTAL:	689.04
80531	06/28/2023	EFT	106775 Alison Ellner	Jul-23	07/01/2023		070123HR	669.00
			Invoice: Jul-23		Pers Retiree Reimb			
				669.00 10140200 435500	Retiree Insurance			
					CHECK		80531 TOTAL:	669.00
80532	06/28/2023	EFT	111144 Eneida Nieto	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		80532 TOTAL:	269.02
80533	06/28/2023	EFT	106983 Don H Ericsson	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80533 TOTAL:	269.02

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 20
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80534	06/28/2023	EFT	106992 Rufino R Escarcega	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23					
				132.25 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80534 TOTAL:	132.25
80535	06/28/2023	EFT	111164 Eufemio Arroyo	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23					
				387.18 10130300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80535 TOTAL:	387.18
80536	06/28/2023	EFT	110904 Evan Williams	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23					
				557.66 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80536 TOTAL:	557.66
80537	06/28/2023	EFT	108761 Henry H. Evans, Jr.	Jul-23	07/01/2023		070123HR	418.39
			Invoice: Jul-23					
				418.39 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80537 TOTAL:	418.39
80538	06/28/2023	EFT	107120 Susan R Evans	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23					
				689.04 10150100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80538 TOTAL:	689.04
80539	06/28/2023	EFT	106994 Edward Evans	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80539 TOTAL:	269.02
80540	06/28/2023	EFT	107746 Carl Everett	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23					
				557.66 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		80540 TOTAL:	557.66

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 21
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80541	06/28/2023	EFT	106985 Deborah A Fancett	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10110100 435500	Retiree Insurance			
					CHECK		80541 TOTAL:	269.02
80542	06/28/2023	EFT	106995 George E Farias	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		80542 TOTAL:	689.04
80543	06/28/2023	EFT	106986 Douglas P Fein	Jul-23	07/01/2023		070123HR	879.00
			Invoice: Jul-23		Pers Retiree Reimb			
				879.00 10145200 435500	Retiree Insurance			
					CHECK		80543 TOTAL:	879.00
80544	06/28/2023	EFT	107681 John Fisanotti	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23		Pers Retiree Reimb			
				387.18 10150120 435500	Retiree Insurance			
					CHECK		80544 TOTAL:	387.18
80545	06/28/2023	EFT	107747 Brian J. Fitzpatrick	Jul-23	07/01/2023		070123HR	314.00
			Invoice: Jul-23		Pers Retiree Reimb			
				314.00 10140200 435500	Retiree Insurance			
					CHECK		80545 TOTAL:	314.00
80546	06/28/2023	EFT	107004 Seth D Fogel	Jul-23	07/01/2023		070123HR	1,857.16
			Invoice: Jul-23		Pers Retiree Reimb			
				1,857.16 10140200 435500	Retiree Insurance			
					CHECK		80546 TOTAL:	1,857.16
80547	06/28/2023	EFT	107822 Gong Fong	Jul-23	07/01/2023		070123HR	1,642.60
			Invoice: Jul-23		Pers Retiree Reimb			
				1,642.60 10140200 435500	Retiree Insurance			
					CHECK		80547 TOTAL:	1,642.60

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 22
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80548	06/28/2023	EFT	110703 LC Ford Jr.	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 20314500 435500	Retiree Insurance			
					CHECK		80548 TOTAL:	132.25
80549	06/28/2023	EFT	107150 Gary D. Ford	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23		Pers Retiree Reimb			
				647.04 10130300 435500	Retiree Insurance			
					CHECK		80549 TOTAL:	647.04
80550	06/28/2023	EFT	106997 James C Forte	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10145600 435500	Retiree Insurance			
					CHECK		80550 TOTAL:	689.04
80551	06/28/2023	EFT	107005 Mark O Foss	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10160220 435500	Retiree Insurance			
					CHECK		80551 TOTAL:	132.25
80552	06/28/2023	EFT	106998 Paul E Francis	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10145600 435500	Retiree Insurance			
					CHECK		80552 TOTAL:	689.04
80553	06/28/2023	EFT	107006 William S Frazier	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10145200 435500	Retiree Insurance			
					CHECK		80553 TOTAL:	132.25
80554	06/28/2023	EFT	107109 Brian Fujita	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 30870400 435500	Retiree Insurance			
					CHECK		80554 TOTAL:	689.04

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 23
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80555	06/28/2023	EFT	107140 Robin L. Fuller	Jul-23	07/01/2023		070123HR	2,328.63
			Invoice: Jul-23		Pers Retiree Reimb			
				2,328.63	10140200 435500			
					Retiree Insurance			
					CHECK		80555 TOTAL:	2,328.63
80556	06/28/2023	EFT	107176 Jerry Fulwood	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23		Pers Retiree Reimb			
				647.04	10110100 435500			
					Retiree Insurance			
					CHECK		80556 TOTAL:	647.04
80557	06/28/2023	EFT	107212 Mildred Gadlin	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09	20370200 435500			
					Retiree Insurance			
					CHECK		80557 TOTAL:	118.09
80558	06/28/2023	EFT	107009 Linda J Gaisford	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		80558 TOTAL:	269.02
80559	06/28/2023	EFT	107001 Ricki E Galgano	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50	10113100 435500			
					Retiree Insurance			
					CHECK		80559 TOTAL:	415.50
80560	06/28/2023	EFT	107225 Richard Gallagher	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23		Pers Retiree Reimb			
				647.04	10145600 435500			
					Retiree Insurance			
					CHECK		80560 TOTAL:	647.04
80561	06/28/2023	EFT	107151 Marie Galli	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02	10140200 435500			
					Retiree Insurance			
					CHECK		80561 TOTAL:	248.02

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 24
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80562	06/28/2023	EFT	110296 Kenneth Gant	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10150500 435500	Retiree Insurance			
					CHECK		80562 TOTAL:	269.02
80563	06/28/2023	EFT	107010 Mark H Gauerke	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 20260400 435500	Retiree Insurance			
					CHECK		80563 TOTAL:	415.50
80564	06/28/2023	EFT	107134 Leslie Geriminsky	Jul-23	07/01/2023		070123HR	1,148.60
			Invoice: Jul-23		Pers Retiree Reimb			
				1,148.60 10140200 435500	Retiree Insurance			
					CHECK		80564 TOTAL:	1,148.60
80565	06/28/2023	EFT	110835 Dianne Gifford	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
					CHECK		80565 TOTAL:	248.02
80566	06/28/2023	EFT	107152 Elaine Gil de Leon	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23		Pers Retiree Reimb			
				647.04 10150120 435500	Retiree Insurance			
					CHECK		80566 TOTAL:	647.04
80567	06/28/2023	EFT	107012 James L Gilbert	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		80567 TOTAL:	269.02
80568	06/28/2023	EFT	109493 Steven F. Gill	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 10114100 435500	Retiree Insurance			
					CHECK		80568 TOTAL:	557.66

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 25
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80569	06/28/2023	EFT	107013 James S Gillette	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		80569 TOTAL:	132.25
80570	06/28/2023	EFT	111169 Glenn Heald	Jul-23	07/01/2023		070123HR	1,734.92
			Invoice: Jul-23		Pers Retiree Reimb			
				1,734.92 10150120 435500	Retiree Insurance			
					CHECK		80570 TOTAL:	1,734.92
80571	06/28/2023	EFT	109444 Neal Gold	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		80571 TOTAL:	557.66
80572	06/28/2023	EFT	106777 Luciano Gonzales	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		80572 TOTAL:	132.25
80573	06/28/2023	EFT	107014 Kenneth D Good	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23		Pers Retiree Reimb			
				148.68 10130400 435500	Retiree Insurance			
					CHECK		80573 TOTAL:	148.68
80574	06/28/2023	EFT	107600 Emery Gordon	Jul-23	07/01/2023		070123HR	1,201.72
			Invoice: Jul-23		Pers Retiree Reimb			
				1,201.72 20370200 435500	Retiree Insurance			
					CHECK		80574 TOTAL:	1,201.72
80575	06/28/2023	EFT	109588 Thomas M. Gorham	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79 10150200 435500	Retiree Insurance			
					CHECK		80575 TOTAL:	1,157.79

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 26
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80576	06/28/2023	EFT	107153 Rosalie Sederoff Gotz	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23		Pers Retiree Reimb			
				387.18 10130400 435500	Retiree Insurance			
					CHECK		80576 TOTAL:	387.18
80577	06/28/2023	EFT	107226 Kieran Graner	Jul-23	07/01/2023		070123HR	290.75
			Invoice: Jul-23		Pers Retiree Reimb			
				290.75 10145200 435500	Retiree Insurance			
					CHECK		80577 TOTAL:	290.75
80578	06/28/2023	EFT	109620 John Graves	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 20260400 435500	Retiree Insurance			
					CHECK		80578 TOTAL:	557.66
80579	06/28/2023	EFT	107796 willie B. Griffin	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 10140200 435500	Retiree Insurance			
					CHECK		80579 TOTAL:	415.50
80580	06/28/2023	EFT	107030 Susie M Grimaldi	Jul-23	07/01/2023		070123HR	888.46
			Invoice: Jul-23		Pers Retiree Reimb			
				888.46 10140200 435500	Retiree Insurance			
					CHECK		80580 TOTAL:	888.46
80581	06/28/2023	EFT	107180 Carol Gross	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10110000 435500	Retiree Insurance			
					CHECK		80581 TOTAL:	248.02
80582	06/28/2023	EFT	109445 Christopher Gutierrez	Jul-23	07/01/2023		070123HR	1,653.05
			Invoice: Jul-23		Pers Retiree Reimb			
				1,653.05 10140200 435500	Retiree Insurance			
					CHECK		80582 TOTAL:	1,653.05

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 27
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80583	06/28/2023	EFT	110204 Alice Guzman-wulfekuhl	Jul-23	07/01/2023		070123HR	1,251.75
			Invoice: Jul-23					
				1,251.75	20260400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80583 TOTAL: 1,251.75
80584	06/28/2023	EFT	107017 Mark R Hagen	Jul-23	07/01/2023		070123HR	1,325.58
			Invoice: Jul-23					
				1,325.58	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80584 TOTAL: 1,325.58
80585	06/28/2023	EFT	107031 Bert Haggerty	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23					
				132.25	20260400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80585 TOTAL: 132.25
80586	06/28/2023	EFT	107018 Kevin K Hall	Jul-23	07/01/2023		070123HR	1,949.00
			Invoice: Jul-23					
				1,949.00	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80586 TOTAL: 1,949.00
80587	06/28/2023	EFT	107154 Steven Handshaw	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23					
				248.02	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80587 TOTAL: 248.02
80588	06/28/2023	EFT	107155 Kathryn E. Haney	Jul-23	07/01/2023		070123HR	188.82
			Invoice: Jul-23					
				188.82	10130200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80588 TOTAL: 188.82
80589	06/28/2023	EFT	107823 Paul K. Harada	Jul-23	07/01/2023		070123HR	1,369.00
			Invoice: Jul-23					
				1,369.00	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80589 TOTAL: 1,369.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80590	06/28/2023	EFT	106727 Mary A. Harrington	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10160210 435500	Retiree Insurance			
					CHECK		80590 TOTAL:	689.04
80591	06/28/2023	EFT	107033 walter Harris	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10110100 435500	Retiree Insurance			
					CHECK		80591 TOTAL:	689.04
80592	06/28/2023	EFT	107181 Cynthia Hart	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09 10114200 435500	Retiree Insurance			
					CHECK		80592 TOTAL:	118.09
80593	06/28/2023	EFT	108725 Gracie M. Hasan	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10114100 435500	Retiree Insurance			
					CHECK		80593 TOTAL:	132.25
80594	06/28/2023	EFT	107035 Kurt H Hathaway	Jul-23	07/01/2023		070123HR	676.18
			Invoice: Jul-23		Pers Retiree Reimb			
				676.18 10145300 435500	Retiree Insurance			
					CHECK		80594 TOTAL:	676.18
80595	06/28/2023	EFT	106784 Charles Hayes	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		80595 TOTAL:	132.25
80596	06/28/2023	EFT	108178 william T. Heins	Jul-23	07/01/2023		070123HR	1,388.13
			Invoice: Jul-23		Pers Retiree Reimb			
				1,388.13 10145300 435500	Retiree Insurance			
					CHECK		80596 TOTAL:	1,388.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80597	06/28/2023	EFT	107748 Ray Hendrick	Jul-23	07/01/2023		070123HR	1,267.35
			Invoice: Jul-23		Pers Retiree Reimb			
				1,267.35	10145200 435500			
					Retiree Insurance			
					CHECK		80597 TOTAL:	1,267.35
80598	06/28/2023	EFT	107047 Eduard T Henneberque	Jul-23	07/01/2023		070123HR	879.00
			Invoice: Jul-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK		80598 TOTAL:	879.00
80599	06/28/2023	EFT	107038 Floyd G Hensman	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04	10140200 435500			
					Retiree Insurance			
					CHECK		80599 TOTAL:	689.04
80600	06/28/2023	EFT	109704 Daniel Hernandez	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66	10130100 435500			
					Retiree Insurance			
					CHECK		80600 TOTAL:	557.66
80601	06/28/2023	EFT	107156 Elaine Hirohama	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23		Pers Retiree Reimb			
				647.04	10113100 435500			
					Retiree Insurance			
					CHECK		80601 TOTAL:	647.04
80602	06/28/2023	EFT	107049 Michael R Hodge	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02	30922200 435500			
					Retiree Insurance			
					CHECK		80602 TOTAL:	269.02
80603	06/28/2023	EFT	107050 Douglas G Holiday	Jul-23	07/01/2023		070123HR	314.00
			Invoice: Jul-23		Pers Retiree Reimb			
				314.00	10140200 435500			
					Retiree Insurance			
					CHECK		80603 TOTAL:	314.00

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 30
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
80604 06/28/2023 EFT 107184 Stanley B. Holland Invoice: Jul-23	Jul-23		070123HR	118.09
118.09 20370200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80604 TOTAL: 118.09
80605 06/28/2023 EFT 107041 Terry M Holt Invoice: Jul-23	Jul-23		070123HR	1,261.61
1,261.61 10145200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80605 TOTAL: 1,261.61
80606 06/28/2023 EFT 107723 Kenneth L. Hoover Invoice: Jul-23	Jul-23		070123HR	1,267.35
1,267.35 10145200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80606 TOTAL: 1,267.35
80607 06/28/2023 EFT 107051 Gary V Hoover Invoice: Jul-23	Jul-23		070123HR	689.04
689.04 10145200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80607 TOTAL: 689.04
80608 06/28/2023 EFT 107042 David E Hopkins Invoice: Jul-23	Jul-23		070123HR	269.02
269.02 10160240 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80608 TOTAL: 269.02
80609 06/28/2023 EFT 107197 Ida R. Hosey Invoice: Jul-23	Jul-23		070123HR	133.70
133.70 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80609 TOTAL: 133.70
80610 06/28/2023 EFT 107052 Terry J Houlihan Invoice: Jul-23	Jul-23		070123HR	689.04
689.04 30870400 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80610 TOTAL: 689.04

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 31
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80611	06/28/2023	EFT	110644 Carolyn Hull	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80611 TOTAL:	269.02
80612	06/28/2023	EFT	109621 Yvonne D. Hunt	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23					
				148.68 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80612 TOTAL:	148.68
80613	06/28/2023	EFT	106733 Wilma Hurley	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80613 TOTAL:	269.02
80614	06/28/2023	EFT	110472 Helen Abe Ichien	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23					
				248.02 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80614 TOTAL:	248.02
80615	06/28/2023	EFT	110484 Art Ida	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23					
				557.66 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80615 TOTAL:	557.66
80616	06/28/2023	EFT	110738 Ronald Iizuka	Jul-23	07/01/2023		070123HR	290.75
			Invoice: Jul-23					
				290.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80616 TOTAL:	290.75
80617	06/28/2023	EFT	107174 Lillian Ikeda	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23					
				647.04 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80617 TOTAL:	647.04

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 32
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80618	06/28/2023	EFT	107043 Michael A Iler	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		80618 TOTAL:	269.02
80619	06/28/2023	EFT	107044 Danny E Irvin	Jul-23	07/01/2023		070123HR	879.00
			Invoice: Jul-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		80619 TOTAL:	879.00
80620	06/28/2023	EFT	110597 Gary Irwin	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		80620 TOTAL:	1,157.79
80621	06/28/2023	EFT	110836 Pamela Jackson	Jul-23	07/01/2023		070123HR	565.91
			Invoice: Jul-23		Pers Retiree Reimb			
				565.91 20370200 435500	Retiree Insurance			
					CHECK		80621 TOTAL:	565.91
80622	06/28/2023	EFT	110621 William C. Jackson	Jul-23	07/01/2023		070123HR	1,457.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80622 TOTAL:	1,457.79
80623	06/28/2023	EFT	108838 Scott D. Jacobs	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 10130300 435500	Retiree Insurance			
					CHECK		80623 TOTAL:	557.66
80624	06/28/2023	EFT	107056 Paul A Jacobs	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10110000 435500	Retiree Insurance			
					CHECK		80624 TOTAL:	689.04

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 33
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80625	06/28/2023	EFT	107057 Herman L Jamar	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		80625 TOTAL:	132.25
80626	06/28/2023	EFT	109787 Maria Jaure	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 20260400 435500	Retiree Insurance			
					CHECK		80626 TOTAL:	269.02
80627	06/28/2023	EFT	111458 John K Bohning	Jul-23	07/01/2023		070123HR	1,416.50
			Invoice: Jul-23		Pers Retiree Reimb			
				1,416.50 10145200 435500	Retiree Insurance			
					CHECK		80627 TOTAL:	1,416.50
80628	06/28/2023	EFT	111184 John K Purnell	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		80628 TOTAL:	1,157.79
80629	06/28/2023	EFT	109622 Michelle E. Johnson	Jul-23	07/01/2023		070123HR	1,141.70
			Invoice: Jul-23		Pers Retiree Reimb			
				1,141.70 10140200 435500	Retiree Insurance			
					CHECK		80629 TOTAL:	1,141.70
80630	06/28/2023	EFT	107191 Burt Johnson	Jul-23	07/01/2023		070123HR	835.00
			Invoice: Jul-23		Pers Retiree Reimb			
				835.00 20370200 435500	Retiree Insurance			
					CHECK		80630 TOTAL:	835.00
80631	06/28/2023	EFT	107202 William Johnson	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 20260400 435500	Retiree Insurance			
					CHECK		80631 TOTAL:	248.02

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
80632	06/28/2023	EFT	107111 Darryl Jones	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23		Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK		80632 TOTAL:	148.68
80633	06/28/2023	EFT	108597 Eleanor H Jones	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10110100 435500	Retiree Insurance			
					CHECK		80633 TOTAL:	269.02
80634	06/28/2023	EFT	107157 Camille Jones	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10130400 435500	Retiree Insurance			
					CHECK		80634 TOTAL:	248.02
80635	06/28/2023	EFT	107058 Carolyn E Jones	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23		Pers Retiree Reimb			
				148.68 10150200 435500	Retiree Insurance			
					CHECK		80635 TOTAL:	148.68
80636	06/28/2023	EFT	107059 James W Jones	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		80636 TOTAL:	269.02
80637	06/28/2023	EFT	107158 Sherry J. Jordan	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09 10150200 435500	Retiree Insurance			
					CHECK		80637 TOTAL:	118.09
80638	06/28/2023	EFT	110938 Jose L Rodriguez	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23		Pers Retiree Reimb			
				387.18 20260410 435500	Retiree Insurance			
					CHECK		80638 TOTAL:	387.18

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 35
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80639	06/28/2023	EFT	107066 Anthony Joubert	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		80639 TOTAL:	689.04
80640	06/28/2023	EFT	111340 Joy Agnew	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		80640 TOTAL:	269.02
80641	06/28/2023	EFT	111396 Karina Medina	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		80641 TOTAL:	1,157.79
80642	06/28/2023	EFT	107187 Sonia Karroum	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23		Pers Retiree Reimb			
				387.18 10150250 435500	Retiree Insurance			
					CHECK		80642 TOTAL:	387.18
80643	06/28/2023	EFT	107060 Joan Z Kassan	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10110100 435500	Retiree Insurance			
					CHECK		80643 TOTAL:	689.04
80644	06/28/2023	EFT	111172 Katherine R Turner	Jul-23	07/01/2023		070123HR	472.70
			Invoice: Jul-23		Pers Retiree Reimb			
				472.70 20370200 435500	Retiree Insurance			
					CHECK		80644 TOTAL:	472.70
80645	06/28/2023	EFT	111143 Kathleen Harrell	Jul-23	07/01/2023		070123HR	123.03
			Invoice: Jul-23		Pers Retiree Reimb			
				123.03 10110100 435500	Retiree Insurance			
					CHECK		80645 TOTAL:	123.03

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
80646	06/28/2023	EFT	107068 Jo A Kaufman	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80646 TOTAL:	269.02
80647	06/28/2023	EFT	108785 Robert D. Kelley	Jul-23	07/01/2023		070123HR	836.49
			Invoice: Jul-23		Pers Retiree Reimb			
				836.49 10145200 435500	Retiree Insurance			
					CHECK		80647 TOTAL:	836.49
80648	06/28/2023	EFT	110187 Aubrey D. Kellum	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		80648 TOTAL:	1,157.79
80649	06/28/2023	EFT	110066 Joyce Kendra	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		80649 TOTAL:	269.02
80650	06/28/2023	EFT	106772 Theresa Kennedy	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		80650 TOTAL:	132.25
80651	06/28/2023	EFT	101082 Sharon King	Jul-23	07/01/2023		070123HR	1,282.82
			Invoice: Jul-23		Pers Retiree Reimb			
				1,282.82 10114300 435500	Retiree Insurance			
					CHECK		80651 TOTAL:	1,282.82
80652	06/28/2023	EFT	107061 David R Kinninger	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		80652 TOTAL:	689.04

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 37
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80653	06/28/2023	EFT	107236 Kevin J. Kinnon	Jul-23	07/01/2023		070123HR	827.50
			Invoice: Jul-23		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		80653 TOTAL:	827.50
80654	06/28/2023	EFT	108086 Beverly Kishimoto	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09 30870400 435500	Retiree Insurance			
					CHECK		80654 TOTAL:	118.09
80655	06/28/2023	EFT	110473 Rona Knadle	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23		Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK		80655 TOTAL:	148.68
80656	06/28/2023	EFT	107072 Mary D Knight	Jul-23	07/01/2023		070123HR	206.70
			Invoice: Jul-23		Pers Retiree Reimb			
				206.70 10150200 435500	Retiree Insurance			
					CHECK		80656 TOTAL:	206.70
80657	06/28/2023	EFT	108987 Clifford H. Koike	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 10160230 435500	Retiree Insurance			
					CHECK		80657 TOTAL:	557.66
80658	06/28/2023	EFT	109041 Mildred Konishi	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 30870400 435500	Retiree Insurance			
					CHECK		80658 TOTAL:	269.02
80659	06/28/2023	EFT	110599 Jorge A. Kurowski	Jul-23	07/01/2023		070123HR	1,844.00
			Invoice: Jul-23		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK		80659 TOTAL:	1,844.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80660	06/28/2023	EFT	107749 Martin kutylo	Jul-23	07/01/2023		070123HR	290.75
			Invoice: Jul-23		Pers Retiree Reimb			
				290.75 10145200 435500	Retiree Insurance			
					CHECK		80660 TOTAL:	290.75
80661	06/28/2023	EFT	107077 Roy G Lackey	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		80661 TOTAL:	415.50
80662	06/28/2023	EFT	107121 Frank LaFlamme	Jul-23	07/01/2023		070123HR	1,342.00
			Invoice: Jul-23		Pers Retiree Reimb			
				1,342.00 10140200 435500	Retiree Insurance			
					CHECK		80662 TOTAL:	1,342.00
80663	06/28/2023	EFT	110598 Tri Lai	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		80663 TOTAL:	557.66
80664	06/28/2023	EFT	107087 Lorraine J Lane	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10124200 435500	Retiree Insurance			
					CHECK		80664 TOTAL:	269.02
80665	06/28/2023	EFT	107203 Claude Lanier	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23		Pers Retiree Reimb			
				387.18 20370200 435500	Retiree Insurance			
					CHECK		80665 TOTAL:	387.18
80666	06/28/2023	EFT	109492 Thomas Larson	Jul-23	07/01/2023		070123HR	290.75
			Invoice: Jul-23		Pers Retiree Reimb			
				290.75 10145200 435500	Retiree Insurance			
					CHECK		80666 TOTAL:	290.75

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 39
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80667	06/28/2023	EFT	107088 James Lavery	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02	10114100 435500			
					Retiree Insurance			
					CHECK		80667 TOTAL:	269.02
80668	06/28/2023	EFT	102219 Grace M. Lawrence	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09	10114300 435500			
					Retiree Insurance			
					CHECK		80668 TOTAL:	118.09
80669	06/28/2023	EFT	107160 Margarita M. Lee	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23		Pers Retiree Reimb			
				647.04	10114500 435500			
					Retiree Insurance			
					CHECK		80669 TOTAL:	647.04
80670	06/28/2023	EFT	107090 Philip K Lee	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04	10150200 435500			
					Retiree Insurance			
					CHECK		80670 TOTAL:	689.04
80671	06/28/2023	EFT	107081 Juan H Leicesona	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
					CHECK		80671 TOTAL:	132.25
80672	06/28/2023	EFT	109110 Linda S. Leonard	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79	10160210 435500			
					Retiree Insurance			
					CHECK		80672 TOTAL:	1,157.79
80673	06/28/2023	EFT	111079 Leroy Cisneros	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66	10140200 435500			
					Retiree Insurance			
					CHECK		80673 TOTAL:	557.66

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 40
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80674	06/28/2023	EFT	110106 David Leuck	Jul-23	07/01/2023		070123HR	550.38
			Invoice: Jul-23		Pers Retiree Reimb			
				550.38 10124100 435500	Retiree Insurance			
					CHECK		80674 TOTAL:	550.38
80675	06/28/2023	EFT	107161 Heustace Lewis	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23		Pers Retiree Reimb			
				387.18 10160200 435500	Retiree Insurance			
					CHECK		80675 TOTAL:	387.18
80676	06/28/2023	EFT	106793 Linda Bonfiglio-Sutton	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10150200 435500	Retiree Insurance			
					CHECK		80676 TOTAL:	689.04
80677	06/28/2023	EFT	107083 Edward A Linder	Jul-23	07/01/2023		070123HR	698.75
			Invoice: Jul-23		Pers Retiree Reimb			
				698.75 10130400 435500	Retiree Insurance			
					CHECK		80677 TOTAL:	698.75
80678	06/28/2023	EFT	111385 Linton Gray	Jul-23	07/01/2023		070123HR	565.91
			Invoice: Jul-23		Pers Retiree Reimb			
				565.91 10130300 435500	Retiree Insurance			
					CHECK		80678 TOTAL:	565.91
80679	06/28/2023	EFT	111497 Lisa Melgoza	Jul-23	07/01/2023		070123HR	1,529.51
			Invoice: Jul-23		Pers Retiree Reimb			
				1,529.51 10113100 435500	Retiree Insurance			
					CHECK		80679 TOTAL:	1,529.51
80680	06/28/2023	EFT	107093 Margaret M Liu	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10150120 435500	Retiree Insurance			
					CHECK		80680 TOTAL:	689.04

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 41
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80681	06/28/2023	EFT	107084 Joseph Loggia	Jul-23	07/01/2023		070123HR	1,694.27
			Invoice: Jul-23		Pers Retiree Reimb			
				1,694.27	10140200 435500			
					Retiree Insurance			
					CHECK		80681 TOTAL:	1,694.27
80682	06/28/2023	EFT	106786 Eva A. Lopez	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04	30870400 435500			
					Retiree Insurance			
					CHECK		80682 TOTAL:	689.04
80683	06/28/2023	EFT	111133 Louis Louie	Jul-23	07/01/2023		070123HR	1,282.82
			Invoice: Jul-23		Pers Retiree Reimb			
				1,282.82	10145200 435500			
					Retiree Insurance			
					CHECK		80683 TOTAL:	1,282.82
80684	06/28/2023	EFT	107204 Vinh Low	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02	10150250 435500			
					Retiree Insurance			
					CHECK		80684 TOTAL:	248.02
80685	06/28/2023	EFT	107122 Sarah Lowery	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25	20260400 435500			
					Retiree Insurance			
					CHECK		80685 TOTAL:	132.25
80686	06/28/2023	EFT	110077 Carlos Lugo	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23		Pers Retiree Reimb			
				387.18	10150150 435500			
					Retiree Insurance			
					CHECK		80686 TOTAL:	387.18
80687	06/28/2023	EFT	106699 Hellen Matlock	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25	10114400 435500			
					Retiree Insurance			
					CHECK		80687 TOTAL:	132.25

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 42
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80688	06/28/2023	EFT	110686 Michael Machado	Jul-23	07/01/2023		070123HR	2,300.69
			Invoice: Jul-23		Pers Retiree Reimb			
				2,300.69	10160210 435500			
					Retiree Insurance			
					CHECK		80688 TOTAL:	2,300.69
80689	06/28/2023	EFT	107237 Christopher Maddox	Jul-23	07/01/2023		070123HR	1,712.96
			Invoice: Jul-23		Pers Retiree Reimb			
				1,712.96	10140200 435500			
					Retiree Insurance			
					CHECK		80689 TOTAL:	1,712.96
80690	06/28/2023	EFT	106808 Manuel Madrid	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25	10130300 435500			
					Retiree Insurance			
					CHECK		80690 TOTAL:	132.25
80691	06/28/2023	EFT	106702 Michael Maggio	Jul-23	07/01/2023		070123HR	879.00
			Invoice: Jul-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK		80691 TOTAL:	879.00
80692	06/28/2023	EFT	108902 Renee Mahony	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02	10160150 435500			
					Retiree Insurance			
					CHECK		80692 TOTAL:	269.02
80693	06/28/2023	EFT	106810 Barry L Major	Jul-23	07/01/2023		070123HR	1,109.06
			Invoice: Jul-23		Pers Retiree Reimb			
				1,109.06	10160150 435500			
					Retiree Insurance			
					CHECK		80693 TOTAL:	1,109.06
80694	06/28/2023	EFT	107502 David Scott Malsin	Jul-23	07/01/2023		070123HR	1,734.92
			Invoice: Jul-23		Pers Retiree Reimb			
				1,734.92	10110000 435500			
					Retiree Insurance			
					CHECK		80694 TOTAL:	1,734.92

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 43
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80695	06/28/2023	EFT	106811 Richard L Manuel	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		80695 TOTAL:	689.04
80696	06/28/2023	EFT	107177 Martha Manzano	Jul-23	07/01/2023		070123HR	133.70
			Invoice: Jul-23		Pers Retiree Reimb			
				133.70 10150250 435500	Retiree Insurance			
					CHECK		80696 TOTAL:	133.70
80697	06/28/2023	EFT	106759 Ronald L Marcuse	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 10145200 435500	Retiree Insurance			
					CHECK		80697 TOTAL:	415.50
80698	06/28/2023	EFT	111134 Mark Flores	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 30870400 435500	Retiree Insurance			
					CHECK		80698 TOTAL:	269.02
80699	06/28/2023	EFT	111142 Mark Nelson	Jul-23	07/01/2023		070123HR	894.18
			Invoice: Jul-23		Pers Retiree Reimb			
				894.18 10124100 435500	Retiree Insurance			
					CHECK		80699 TOTAL:	894.18
80700	06/28/2023	EFT	110903 Mark Newman	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79 20260400 435500	Retiree Insurance			
					CHECK		80700 TOTAL:	1,157.79
80701	06/28/2023	EFT	107797 Douglas Marks	Jul-23	07/01/2023		070123HR	942.31
			Invoice: Jul-23		Pers Retiree Reimb			
				942.31 10140200 435500	Retiree Insurance			
					CHECK		80701 TOTAL:	942.31

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 44
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80702	06/28/2023	EFT	107218 Don Marquardt	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09 10130300 435500	Retiree Insurance			
					CHECK		80702 TOTAL:	118.09
80703	06/28/2023	EFT	110702 Travis Marschall	Jul-23	07/01/2023		070123HR	1,457.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80703 TOTAL:	1,457.79
80704	06/28/2023	EFT	109979 Bonnie Marshall	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80704 TOTAL:	269.02
80705	06/28/2023	EFT	106763 Gary B Martin	Jul-23	07/01/2023		070123HR	521.58
			Invoice: Jul-23		Pers Retiree Reimb			
				521.58 10140200 435500	Retiree Insurance			
					CHECK		80705 TOTAL:	521.58
80706	06/28/2023	EFT	110237 Jason S. Martin	Jul-23	07/01/2023		070123HR	1,457.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80706 TOTAL:	1,457.79
80707	06/28/2023	EFT	110474 Ruben Martinez	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		80707 TOTAL:	269.02
80708	06/28/2023	EFT	106822 Victoria A Martinez	Jul-23	07/01/2023		070123HR	448.36
			Invoice: Jul-23		Pers Retiree Reimb			
				448.36 10150200 435500	Retiree Insurance			
					CHECK		80708 TOTAL:	448.36

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 45
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80709	06/28/2023	EFT	107135 Melody Massey	Jul-23	07/01/2023		070123HR	1,844.00
			Invoice: Jul-23		Pers Retiree Reimb			
				1,844.00	10140200	435500		
					Retiree Insurance			
					CHECK		80709 TOTAL:	1,844.00
80710	06/28/2023	EFT	106824 Russell N Matheson	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04	10145200	435500		
					Retiree Insurance			
					CHECK		80710 TOTAL:	689.04
80711	06/28/2023	EFT	106754 Vivian Matheson	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02	10145200	435500		
					Retiree Insurance			
					CHECK		80711 TOTAL:	269.02
80712	06/28/2023	EFT	106798 Sue Matsuda	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04	30922200	435500		
					Retiree Insurance			
					CHECK		80712 TOTAL:	689.04
80713	06/28/2023	EFT	107162 Matsuura Family Trust	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09	10130300	435500		
					Retiree Insurance			
					CHECK		80713 TOTAL:	118.09
80714	06/28/2023	EFT	106800 Sue A McCabe	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50	10114400	435500		
					Retiree Insurance			
					CHECK		80714 TOTAL:	415.50
80715	06/28/2023	EFT	110005 Thomas McCormick	Jul-23	07/01/2023		070123HR	1,369.00
			Invoice: Jul-23		Pers Retiree Reimb			
				1,369.00	10145600	435500		
					Retiree Insurance			
					CHECK		80715 TOTAL:	1,369.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80716	06/28/2023	EFT	106827 Jimmie R McCullough	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23					
				132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80716 TOTAL:	132.25
80717	06/28/2023	EFT	107163 Jenelsie A. McLendon	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23					
				118.09 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80717 TOTAL:	118.09
80718	06/28/2023	EFT	107227 James McPhillips	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23					
				647.04 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80718 TOTAL:	647.04
80719	06/28/2023	EFT	110561 Dawn Melton	Jul-23	07/01/2023		070123HR	529.37
			Invoice: Jul-23					
				529.37 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80719 TOTAL:	529.37
80720	06/28/2023	EFT	107164 Mary Anne Mendel	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23					
				248.02 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80720 TOTAL:	248.02
80721	06/28/2023	EFT	110704 Mary Mennig	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80721 TOTAL:	269.02
80722	06/28/2023	EFT	106870 Dorothy H Meyer	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80722 TOTAL:	269.02

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 47
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80723	06/28/2023	EFT	111099 Michael H Dade	Jul-23	07/01/2023		070123HR	565.91
			Invoice: Jul-23		Pers Retiree Reimb			
				565.91 20370200 435500	Retiree Insurance			
					CHECK		80723 TOTAL:	565.91
80724	06/28/2023	EFT	110871 Michael Slaughenhaupt	Jul-23	07/01/2023		070123HR	1,405.27
			Invoice: Jul-23		Pers Retiree Reimb			
				1,405.27 20370200 435500	Retiree Insurance			
					CHECK		80724 TOTAL:	1,405.27
80725	06/28/2023	EFT	106871 Charles Miller	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		80725 TOTAL:	689.04
80726	06/28/2023	EFT	110519 Dana Miller	Jul-23	07/01/2023		070123HR	886.89
			Invoice: Jul-23		Pers Retiree Reimb			
				886.89 20370200 435500	Retiree Insurance			
					CHECK		80726 TOTAL:	886.89
80727	06/28/2023	EFT	106842 Diane L Miller	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		80727 TOTAL:	269.02
80728	06/28/2023	EFT	107193 Frank Miranda	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10160210 435500	Retiree Insurance			
					CHECK		80728 TOTAL:	132.25
80729	06/28/2023	EFT	111433 Mitchell H weissman	Jul-23	07/01/2023		070123HR	1,457.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80729 TOTAL:	1,457.79

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 48
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80730	06/28/2023	EFT	106843 Roy A Mitchell	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 10145200 435500	Retiree Insurance			
					CHECK		80730 TOTAL:	415.50
80731	06/28/2023	EFT	107165 Miguel J. Molina	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23		Pers Retiree Reimb			
				387.18 10160250 435500	Retiree Insurance			
					CHECK		80731 TOTAL:	387.18
80732	06/28/2023	EFT	106875 Richard G Momii	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10145600 435500	Retiree Insurance			
					CHECK		80732 TOTAL:	689.04
80733	06/28/2023	EFT	106844 Paul G Moncur	Jul-23	07/01/2023		070123HR	879.00
			Invoice: Jul-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		80733 TOTAL:	879.00
80734	06/28/2023	EFT	106882 Miguel Monjaraz Jr	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 20260400 435500	Retiree Insurance			
					CHECK		80734 TOTAL:	689.04
80735	06/28/2023	EFT	106845 John A Montanio	Jul-23	07/01/2023		070123HR	314.00
			Invoice: Jul-23		Pers Retiree Reimb			
				314.00 10140100 435500	Retiree Insurance			
					CHECK		80735 TOTAL:	314.00
80736	06/28/2023	EFT	106883 Elliot J Montes	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 10114400 435500	Retiree Insurance			
					CHECK		80736 TOTAL:	415.50

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 49
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80737	06/28/2023	EFT	107112 Michael A Montes	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		80737 TOTAL:	415.50
80738	06/28/2023	EFT	107652 Joseph Montoya	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10150200 435500	Retiree Insurance			
					CHECK		80738 TOTAL:	248.02
80739	06/28/2023	EFT	108520 Leon Moore	Jul-23	07/01/2023		070123HR	939.93
			Invoice: Jul-23		Pers Retiree Reimb			
				939.93 10140200 435500	Retiree Insurance			
					CHECK		80739 TOTAL:	939.93
80740	06/28/2023	EFT	106846 Thomas H Morgan	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		80740 TOTAL:	132.25
80741	06/28/2023	EFT	107136 Chester Morimoto	Jul-23	07/01/2023		070123HR	1,416.50
			Invoice: Jul-23		Pers Retiree Reimb			
				1,416.50 10140200 435500	Retiree Insurance			
					CHECK		80741 TOTAL:	1,416.50
80742	06/28/2023	EFT	106888 William T Mount	Jul-23	07/01/2023		070123HR	1,694.27
			Invoice: Jul-23		Pers Retiree Reimb			
				1,694.27 10145200 435500	Retiree Insurance			
					CHECK		80742 TOTAL:	1,694.27
80743	06/28/2023	EFT	107736 Ernst Mulder	Jul-23	07/01/2023		070123HR	1,335.20
			Invoice: Jul-23		Pers Retiree Reimb			
				1,335.20 30870400 435500	Retiree Insurance			
					CHECK		80743 TOTAL:	1,335.20

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 50
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80744	06/28/2023	EFT	107228 Thomas P. Murphy	Jul-23	07/01/2023		070123HR	827.50
			Invoice: Jul-23		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		80744 TOTAL:	827.50
80745	06/28/2023	EFT	111187 Nalin S Karunaratne	Jul-23	07/01/2023		070123HR	1,712.96
			Invoice: Jul-23		Pers Retiree Reimb			
				1,712.96 30870400 435500	Retiree Insurance			
					CHECK		80745 TOTAL:	1,712.96
80746	06/28/2023	EFT	106778 Mark A Nance	Jul-23	07/01/2023		070123HR	1,694.27
			Invoice: Jul-23		Pers Retiree Reimb			
				1,694.27 10145200 435500	Retiree Insurance			
					CHECK		80746 TOTAL:	1,694.27
80747	06/28/2023	EFT	106790 Barmha Nand	Jul-23	07/01/2023		070123HR	448.36
			Invoice: Jul-23		Pers Retiree Reimb			
				448.36 30870400 435500	Retiree Insurance			
					CHECK		80747 TOTAL:	448.36
80748	06/28/2023	EFT	110188 Miguel Nanez	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 20260400 435500	Retiree Insurance			
					CHECK		80748 TOTAL:	557.66
80749	06/28/2023	EFT	106895 Lewis Nealey	Jul-23	07/01/2023		070123HR	886.89
			Invoice: Jul-23		Pers Retiree Reimb			
				886.89 10160230 435500	Retiree Insurance			
					CHECK		80749 TOTAL:	886.89
80750	06/28/2023	EFT	108495 Michele Nealy	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 20370200 435500	Retiree Insurance			
					CHECK		80750 TOTAL:	557.66

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 51
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80751	06/28/2023	EFT	109525 Bret Nelson	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		80751 TOTAL:	1,157.79
80752	06/28/2023	EFT	106909 Marilyn J Nenadov	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04	10130400 435500			
					Retiree Insurance			
					CHECK		80752 TOTAL:	689.04
80753	06/28/2023	EFT	106910 Alfonso F Neri	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04	20260400 435500			
					Retiree Insurance			
					CHECK		80753 TOTAL:	689.04
80754	06/28/2023	EFT	106900 Stephen G Nettle	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04	10140200 435500			
					Retiree Insurance			
					CHECK		80754 TOTAL:	689.04
80755	06/28/2023	EFT	109544 Kirk M. Newman	Jul-23	07/01/2023		070123HR	1,457.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
					CHECK		80755 TOTAL:	1,457.79
80756	06/28/2023	EFT	106902 Stephen H Newton	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25	10160230 435500			
					Retiree Insurance			
					CHECK		80756 TOTAL:	132.25
80757	06/28/2023	EFT	107173 Marlyss Nicholson	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09	10130200 435500			
					Retiree Insurance			
					CHECK		80757 TOTAL:	118.09

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 52
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80758	06/28/2023	EFT	107527 Michael E. Nickerson	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23					
				248.02	10124100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80758 TOTAL: 248.02
80759	06/28/2023	EFT	106912 Vernon L Nickerson	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23					
				689.04	10160150	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80759 TOTAL: 689.04
80760	06/28/2023	EFT	109111 Rick C. Nielsen	Jul-23	07/01/2023		070123HR	1,653.05
			Invoice: Jul-23					
				1,653.05	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80760 TOTAL: 1,653.05
80761	06/28/2023	EFT	107229 Jeffrey O. Nisbet	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23					
				248.02	10145200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80761 TOTAL: 248.02
80762	06/28/2023	EFT	106913 Yayeko K Nishina	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23					
				132.25	10130110	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80762 TOTAL: 132.25
80763	06/28/2023	EFT	106755 Irene Norquist	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02	10114100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80763 TOTAL: 269.02
80764	06/28/2023	EFT	109446 William O'Connell	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23					
				132.25	10160150	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80764 TOTAL: 132.25

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 53
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80765	06/28/2023	EFT	110594 Susan Obrow	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79	10130110 435500			
					Retiree Insurance			
					CHECK		80765 TOTAL:	1,157.79
80766	06/28/2023	EFT	106914 Laurie A Ochwat	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02	10110100 435500			
					Retiree Insurance			
					CHECK		80766 TOTAL:	269.02
80767	06/28/2023	EFT	107524 Aram Ohanesian	Jul-23	07/01/2023		070123HR	1,756.75
			Invoice: Jul-23		Pers Retiree Reimb			
				1,756.75	10111100 435500			
					Retiree Insurance			
					CHECK		80767 TOTAL:	1,756.75
80768	06/28/2023	EFT	107113 Jesus Olivo	Jul-23	07/01/2023		070123HR	1,768.55
			Invoice: Jul-23		Pers Retiree Reimb			
				1,768.55	10140200 435500			
					Retiree Insurance			
					CHECK		80768 TOTAL:	1,768.55
80769	06/28/2023	EFT	108719 Sharon Olson	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25	10145200 435500			
					Retiree Insurance			
					CHECK		80769 TOTAL:	132.25
80770	06/28/2023	EFT	106926 Delfino Orozco	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50	20260400 435500			
					Retiree Insurance			
					CHECK		80770 TOTAL:	415.50
80771	06/28/2023	EFT	108590 Steven Orozco	Jul-23	07/01/2023		070123HR	1,712.96
			Invoice: Jul-23		Pers Retiree Reimb			
				1,712.96	10160200 435500			
					Retiree Insurance			
					CHECK		80771 TOTAL:	1,712.96

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
80772	06/28/2023	EFT	106918 Alida A Ostler-Brundo	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10114400 435500	Retiree Insurance			
					CHECK		80772 TOTAL:	269.02
80773	06/28/2023	EFT	106928 Jessie Oyler	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10150500 435500	Retiree Insurance			
					CHECK		80773 TOTAL:	269.02
80774	06/28/2023	EFT	106919 John D Oyler	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10160210 435500	Retiree Insurance			
					CHECK		80774 TOTAL:	132.25
80775	06/28/2023	EFT	106929 Maxmillian G Paetzold	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		80775 TOTAL:	269.02
80776	06/28/2023	EFT	107125 Monika Palmer	Jul-23	07/01/2023		070123HR	123.03
			Invoice: Jul-23		Pers Retiree Reimb			
				123.03 10145200 435500	Retiree Insurance			
					CHECK		80776 TOTAL:	123.03
80777	06/28/2023	EFT	107238 David J. Paroda	Jul-23	07/01/2023		070123HR	771.30
			Invoice: Jul-23		Pers Retiree Reimb			
				771.30 10140200 435500	Retiree Insurance			
					CHECK		80777 TOTAL:	771.30
80778	06/28/2023	EFT	111136 Patrice Kinnon	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10130200 435500	Retiree Insurance			
					CHECK		80778 TOTAL:	248.02

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 55
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80779	06/28/2023	EFT	111457 Patricia A Mooney	Jul-23	07/01/2023		070123HR	185.29
			Invoice: Jul-23		Pers Retiree Reimb			
			185.29	10130100 435500	Retiree Insurance			
					CHECK		80779 TOTAL:	185.29
80780	06/28/2023	EFT	111477 Patricia Embrey	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
			1,157.79	10160240 435500	Retiree Insurance			
					CHECK		80780 TOTAL:	1,157.79
80781	06/28/2023	EFT	111427 Patricia Garcia	Jul-23	07/01/2023		070123HR	550.01
			Invoice: Jul-23		Pers Retiree Reimb			
			550.01	10114300 435500	Retiree Insurance			
					CHECK		80781 TOTAL:	550.01
80782	06/28/2023	EFT	111132 Patrick Reynolds	Jul-23	07/01/2023		070123HR	886.89
			Invoice: Jul-23		Pers Retiree Reimb			
			886.89	10130300 435500	Retiree Insurance			
					CHECK		80782 TOTAL:	886.89
80783	06/28/2023	EFT	106921 Michael G Paul	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
			689.04	10145200 435500	Retiree Insurance			
					CHECK		80783 TOTAL:	689.04
80784	06/28/2023	EFT	109809 Eugene Paulish	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
			557.66	10130100 435500	Retiree Insurance			
					CHECK		80784 TOTAL:	557.66
80785	06/28/2023	EFT	106930 Barbara Y Payne	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
			132.25	10160240 435500	Retiree Insurance			
					CHECK		80785 TOTAL:	132.25

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 56
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80786	06/28/2023	EFT	108397 Donald w. Pedersen	Jul-23	07/01/2023		070123HR	1,143.85
			Invoice: Jul-23					
				1,143.85	10140100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80786 TOTAL: 1,143.85
80787	06/28/2023	EFT	106923 Trinidad Perez	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02	10130300	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80787 TOTAL: 269.02
80788	06/28/2023	EFT	106932 Carlene Perfetto	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80788 TOTAL: 269.02
80789	06/28/2023	EFT	106935 Bobby M Petel	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23					
				689.04	30870400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80789 TOTAL: 689.04
80790	06/28/2023	EFT	106829 Neil Petzing	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23					
				689.04	10145200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80790 TOTAL: 689.04
80791	06/28/2023	EFT	106818 Dan L. Phy	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23					
				689.04	10145200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80791 TOTAL: 689.04
80792	06/28/2023	EFT	108903 Jesse A. Plasencia	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23					
				1,157.79	20260400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	80792 TOTAL: 1,157.79

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 57
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80793	06/28/2023	EFT	106830 Douglas Popson	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK		80793 TOTAL:	269.02
80794	06/28/2023	EFT	106831 Lee Porter	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10160240 435500	Retiree Insurance			
					CHECK		80794 TOTAL:	248.02
80795	06/28/2023	EFT	107888 Michael J. Poulin	Jul-23	07/01/2023		070123HR	1,457.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80795 TOTAL:	1,457.79
80796	06/28/2023	EFT	108979 Sandra Poveromo	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10150500 435500	Retiree Insurance			
					CHECK		80796 TOTAL:	269.02
80797	06/28/2023	EFT	108167 James Prior	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		80797 TOTAL:	557.66
80798	06/28/2023	EFT	109447 Kenneth Quick	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,157.79 10145600 435500	Retiree Insurance			
					CHECK		80798 TOTAL:	1,157.79
80799	06/28/2023	EFT	110739 LaShawn Rabb	Jul-23	07/01/2023		070123HR	1,282.82
			Invoice: Jul-23		Pers Retiree Reimb			
				1,282.82 20370200 435500	Retiree Insurance			
					CHECK		80799 TOTAL:	1,282.82

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
80807 06/28/2023 EFT 106834 Karin Reagan Invoice: Jul-23	Jul-23		070123HR	269.02
269.02 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80807 TOTAL: 269.02
80808 06/28/2023 EFT 111388 Rebeca Arroyo Invoice: Jul-23	Jul-23		070123HR	118.09
118.09 10130300 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80808 TOTAL: 118.09
80809 06/28/2023 EFT 106823 Dorothy Rebenstorf Invoice: Jul-23	Jul-23		070123HR	269.02
269.02 10130400 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80809 TOTAL: 269.02
80810 06/28/2023 EFT 106835 Clarencetta Reedy Invoice: Jul-23	Jul-23		070123HR	269.02
269.02 10160210 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80810 TOTAL: 269.02
80811 06/28/2023 EFT 111188 Renette Pijeaux-Jones Invoice: Jul-23	Jul-23		070123HR	550.38
550.38 10130300 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80811 TOTAL: 550.38
80812 06/28/2023 EFT 109078 Mark Reppucci Invoice: Jul-23	Jul-23		070123HR	1,457.79
1,457.79 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80812 TOTAL: 1,457.79
80813 06/28/2023 EFT 107115 Dorothy L Reynolds Invoice: Jul-23	Jul-23		070123HR	132.25
132.25 20260400 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80813 TOTAL: 132.25

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 60
 | apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
80814	06/28/2023	EFT	107175 Robert Lloyd Reynolds	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23			Pers Retiree Reimb		
				387.18	10124200	435500	Retiree Insurance	
							CHECK	80814 TOTAL: 387.18
80815	06/28/2023	EFT	109904 Mary S Reynosa	Jul-23	07/01/2023		070123HR	628.00
			Invoice: Jul-23			Pers Retiree Reimb		
				628.00	10140200	435500	Retiree Insurance	
							CHECK	80815 TOTAL: 628.00
80816	06/28/2023	EFT	111135 Rhonda Savage	Jul-23	07/01/2023		070123HR	565.91
			Invoice: Jul-23			Pers Retiree Reimb		
				565.91	10145300	435500	Retiree Insurance	
							CHECK	80816 TOTAL: 565.91
80817	06/28/2023	EFT	110778 Alonzo Richards III	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23			Pers Retiree Reimb		
				1,157.79	20370200	435500	Retiree Insurance	
							CHECK	80817 TOTAL: 1,157.79
80818	06/28/2023	EFT	107239 John Richo	Jul-23	07/01/2023		070123HR	1,190.98
			Invoice: Jul-23			Pers Retiree Reimb		
				1,190.98	10124100	435500	Retiree Insurance	
							CHECK	80818 TOTAL: 1,190.98
80819	06/28/2023	EFT	106825 Richard Rigali	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23			Pers Retiree Reimb		
				148.68	10140200	435500	Retiree Insurance	
							CHECK	80819 TOTAL: 148.68
80820	06/28/2023	EFT	109844 Rigoberto Rincon Jr.	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23			Pers Retiree Reimb		
				118.09	30870400	435500	Retiree Insurance	
							CHECK	80820 TOTAL: 118.09

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 61
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
80821 06/28/2023 EFT 107525 John Rivera Invoice: Jul-23	Jul-23		070123HR	248.02
248.02 10160100 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80821 TOTAL: 248.02
80822 06/28/2023 EFT 110952 Robert S Bixby Invoice: Jul-23	Jul-23		070123HR	1,416.50
1,416.50 10140100 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80822 TOTAL: 1,416.50
80823 06/28/2023 EFT 106838 Sean Roberts Invoice: Jul-23	Jul-23		070123HR	2,247.85
2,247.85 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80823 TOTAL: 2,247.85
80824 06/28/2023 EFT 110687 Randy Robertson Invoice: Jul-23	Jul-23		070123HR	1,457.79
1,457.79 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80824 TOTAL: 1,457.79
80825 06/28/2023 EFT 106826 Norman Robinson Invoice: Jul-23	Jul-23		070123HR	415.50
415.50 20370200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80825 TOTAL: 415.50
80826 06/28/2023 EFT 107167 Pamela C. Robinson Invoice: Jul-23	Jul-23		070123HR	118.09
118.09 10130200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80826 TOTAL: 118.09
80827 06/28/2023 EFT 106764 Mary Lou Rodriguez Invoice: Jul-23	Jul-23		070123HR	148.68
148.68 10130300 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80827 TOTAL: 148.68

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 62
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
80828 06/28/2023 EFT 106839 Donald Rogers Invoice: Jul-23	Jul-23		070123HR	415.50
415.50 10130100 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80828 TOTAL: 415.50
80829 06/28/2023 EFT 106848 Marvin Rogers Invoice: Jul-23	Jul-23		070123HR	132.25
132.25 30870400 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80829 TOTAL: 132.25
80830 06/28/2023 EFT 111170 Ronald A Johnson Invoice: Jul-23	Jul-23		070123HR	1,157.79
1,157.79 20260400 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80830 TOTAL: 1,157.79
80831 06/28/2023 EFT 106849 Marsha Rood Invoice: Jul-23	Jul-23		070123HR	269.02
269.02 10150100 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80831 TOTAL: 269.02
80832 06/28/2023 EFT 111102 Rose M Moroso Invoice: Jul-23	Jul-23		070123HR	290.75
290.75 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80832 TOTAL: 290.75
80833 06/28/2023 EFT 106858 Kenneth Rose Invoice: Jul-23	Jul-23		070123HR	132.25
132.25 10145200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80833 TOTAL: 132.25
80834 06/28/2023 EFT 106850 Michael Roth Invoice: Jul-23	Jul-23		070123HR	879.00
879.00 10140200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK	80834 TOTAL: 879.00

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 63
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80835	06/28/2023	EFT	106859 Charles Rowse11	Jul-23	07/01/2023		070123HR	1,342.00
			Invoice: Jul-23		Pers Retiree Reimb			
				1,342.00	10140200	435500		
					Retiree Insurance			
					CHECK		80835 TOTAL:	1,342.00
80836	06/28/2023	EFT	106851 Donald Ruetz	Jul-23	07/01/2023		070123HR	1,342.00
			Invoice: Jul-23		Pers Retiree Reimb			
				1,342.00	10140200	435500		
					Retiree Insurance			
					CHECK		80836 TOTAL:	1,342.00
80837	06/28/2023	EFT	111338 Ruri Tanaka	Jul-23	07/01/2023		070123HR	550.38
			Invoice: Jul-23		Pers Retiree Reimb			
				550.38	10150500	435500		
					Retiree Insurance			
					CHECK		80837 TOTAL:	550.38
80838	06/28/2023	EFT	109080 Nica Russell	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66	20370200	435500		
					Retiree Insurance			
					CHECK		80838 TOTAL:	557.66
80839	06/28/2023	EFT	111459 S Dean Rice	Jul-23	07/01/2023		070123HR	529.37
			Invoice: Jul-23		Pers Retiree Reimb			
				529.37	20260400	435500		
					Retiree Insurance			
					CHECK		80839 TOTAL:	529.37
80840	06/28/2023	EFT	108186 Ignacio salazar	Jul-23	07/01/2023		070123HR	817.32
			Invoice: Jul-23		Pers Retiree Reimb			
				817.32	20260400	435500		
					Retiree Insurance			
					CHECK		80840 TOTAL:	817.32
80841	06/28/2023	EFT	106852 Peter salgado	Jul-23	07/01/2023		070123HR	886.89
			Invoice: Jul-23		Pers Retiree Reimb			
				886.89	10140200	435500		
					Retiree Insurance			
					CHECK		80841 TOTAL:	886.89

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 64
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80842	06/28/2023	EFT	111165 Samantha M Blackshire	Jul-23	07/01/2023		070123HR	1,672.57
			Invoice: Jul-23		Pers Retiree Reimb			
				1,672.57	20370200	435500		
					Retiree Insurance			
					CHECK		80842 TOTAL:	1,672.57
80843	06/28/2023	EFT	111078 Samuel O Otazu	Jul-23	07/01/2023		070123HR	1,712.96
			Invoice: Jul-23		Pers Retiree Reimb			
				1,712.96	20370200	435500		
					Retiree Insurance			
					CHECK		80843 TOTAL:	1,712.96
80844	06/28/2023	EFT	106853 Thomas Sanders	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04	10145200	435500		
					Retiree Insurance			
					CHECK		80844 TOTAL:	689.04
80845	06/28/2023	EFT	107526 Anita D. Savage	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09	10114400	435500		
					Retiree Insurance			
					CHECK		80845 TOTAL:	118.09
80846	06/28/2023	EFT	109224 Brian Savage	Jul-23	07/01/2023		070123HR	1,844.00
			Invoice: Jul-23		Pers Retiree Reimb			
				1,844.00	10145600	435500		
					Retiree Insurance			
					CHECK		80846 TOTAL:	1,844.00
80847	06/28/2023	EFT	107240 Ray Scheu	Jul-23	07/01/2023		070123HR	827.50
			Invoice: Jul-23		Pers Retiree Reimb			
				827.50	10140200	435500		
					Retiree Insurance			
					CHECK		80847 TOTAL:	827.50
80848	06/28/2023	EFT	106854 Sondra Schwartz	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04	10130400	435500		
					Retiree Insurance			
					CHECK		80848 TOTAL:	689.04

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 65
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80849	06/28/2023	EFT	111137 Scott Sullivan	Jul-23	07/01/2023		070123HR	1,844.00
			Invoice: Jul-23		Pers Retiree Reimb			
				1,844.00	10145200	435500		
					Retiree Insurance			
					CHECK		80849 TOTAL:	1,844.00
80850	06/28/2023	EFT	106855 Helen Seid	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25	10114400	435500		
					Retiree Insurance			
					CHECK		80850 TOTAL:	132.25
80851	06/28/2023	EFT	108444 Christopher D. Sellers	Jul-23	07/01/2023		070123HR	628.00
			Invoice: Jul-23		Pers Retiree Reimb			
				628.00	10145100	435500		
					Retiree Insurance			
					CHECK		80851 TOTAL:	628.00
80852	06/28/2023	EFT	107168 Shigeko Lisa Seno	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09	10130100	435500		
					Retiree Insurance			
					CHECK		80852 TOTAL:	118.09
80853	06/28/2023	EFT	107737 Michael Serleto	Jul-23	07/01/2023		070123HR	827.50
			Invoice: Jul-23		Pers Retiree Reimb			
				827.50	10145200	435500		
					Retiree Insurance			
					CHECK		80853 TOTAL:	827.50
80854	06/28/2023	EFT	109810 Michael Shank	Jul-23	07/01/2023		070123HR	1,282.82
			Invoice: Jul-23		Pers Retiree Reimb			
				1,282.82	10140200	435500		
					Retiree Insurance			
					CHECK		80854 TOTAL:	1,282.82
80855	06/28/2023	EFT	107169 Douglas B. Shannon	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02	30870400	435500		
					Retiree Insurance			
					CHECK		80855 TOTAL:	248.02

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 66
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80856	06/28/2023	EFT	106865 Eric Shapiro	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10114100 435500	Retiree Insurance			
					CHECK		80856 TOTAL:	269.02
80857	06/28/2023	EFT	108879 Peter J. Sharrar	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 30870400 435500	Retiree Insurance			
					CHECK		80857 TOTAL:	557.66
80858	06/28/2023	EFT	106856 Molly Shore	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10150120 435500	Retiree Insurance			
					CHECK		80858 TOTAL:	269.02
80859	06/28/2023	EFT	111017 Shu Qin Kan	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10124100 435500	Retiree Insurance			
					CHECK		80859 TOTAL:	269.02
80860	06/28/2023	EFT	107231 Richard w. Siler	Jul-23	07/01/2023		070123HR	835.00
			Invoice: Jul-23		Pers Retiree Reimb			
				835.00 10145200 435500	Retiree Insurance			
					CHECK		80860 TOTAL:	835.00
80861	06/28/2023	EFT	107170 Katherine Simmons	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
					CHECK		80861 TOTAL:	248.02
80862	06/28/2023	EFT	107189 Linda Simmons	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23		Pers Retiree Reimb			
				647.04 10150120 435500	Retiree Insurance			
					CHECK		80862 TOTAL:	647.04

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 67
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80863	06/28/2023	EFT	107924 Nancy Sims	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80863 TOTAL:	269.02
80864	06/28/2023	EFT	107183 Mary E. Sly	Jul-23	07/01/2023		070123HR	133.70
			Invoice: Jul-23					
				133.70 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80864 TOTAL:	133.70
80865	06/28/2023	EFT	110779 Anita Smith	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23					
				248.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80865 TOTAL:	248.02
80866	06/28/2023	EFT	109234 Greg Smith	Jul-23	07/01/2023		070123HR	1,844.00
			Invoice: Jul-23					
				1,844.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80866 TOTAL:	1,844.00
80867	06/28/2023	EFT	106868 Jozelle Smith	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23					
				689.04 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80867 TOTAL:	689.04
80868	06/28/2023	EFT	106884 Robbin Smith	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23					
				689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80868 TOTAL:	689.04
80869	06/28/2023	EFT	111387 Sol Blumenfeld	Jul-23	07/01/2023		070123HR	241.71
			Invoice: Jul-23					
				241.71 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		80869 TOTAL:	241.71

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 68
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80870	06/28/2023	EFT	107117 Arthur J Solis	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		80870 TOTAL:	269.02
80871	06/28/2023	EFT	108463 Susan J. Sperling	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		80871 TOTAL:	557.66
80872	06/28/2023	EFT	107207 Denee Stallworth	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		80872 TOTAL:	118.09
80873	06/28/2023	EFT	110103 Susan Starr	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 20260410 435500	Retiree Insurance			
					CHECK		80873 TOTAL:	269.02
80874	06/28/2023	EFT	110410 Constance Steiner	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		80874 TOTAL:	269.02
80875	06/28/2023	EFT	111016 Steve Alexander Jones	Jul-23	07/01/2023		070123HR	835.00
			Invoice: Jul-23		Pers Retiree Reimb			
				835.00 30870400 435500	Retiree Insurance			
					CHECK		80875 TOTAL:	835.00
80876	06/28/2023	EFT	111183 Steven Poelstra	Jul-23	07/01/2023		070123HR	1,716.84
			Invoice: Jul-23		Pers Retiree Reimb			
				1,716.84 10145600 435500	Retiree Insurance			
					CHECK		80876 TOTAL:	1,716.84

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 69
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80877	06/28/2023	EFT	106876 Elizabeth Stevenson	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80877 TOTAL:	269.02
80878	06/28/2023	EFT	107824 Diana L. Stone	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80878 TOTAL:	269.02
80879	06/28/2023	EFT	107171 Joyce R. Straky	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10114100 435500	Retiree Insurance			
					CHECK		80879 TOTAL:	248.02
80880	06/28/2023	EFT	110688 Sam Suh	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23		Pers Retiree Reimb			
				557.66 10150150 435500	Retiree Insurance			
					CHECK		80880 TOTAL:	557.66
80881	06/28/2023	EFT	110189 Daniel Suka1	Jul-23	07/01/2023		070123HR	1,457.79
			Invoice: Jul-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		80881 TOTAL:	1,457.79
80882	06/28/2023	EFT	110776 Desmond Suka1	Jul-23	07/01/2023		070123HR	1,201.72
			Invoice: Jul-23		Pers Retiree Reimb			
				1,201.72 10114500 435500	Retiree Insurance			
					CHECK		80882 TOTAL:	1,201.72
80883	06/28/2023	EFT	109457 Derwin Suttle	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK		80883 TOTAL:	132.25

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 70
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80884	06/28/2023	EFT	110236 Nancy Sweeny	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 10145200 435500	Retiree Insurance			
					CHECK		80884 TOTAL:	132.25
80885	06/28/2023	EFT	108766 Christopher Syverson	Jul-23	07/01/2023		070123HR	1,416.50
			Invoice: Jul-23		Pers Retiree Reimb			
				1,416.50 10145100 435500	Retiree Insurance			
					CHECK		80885 TOTAL:	1,416.50
80886	06/28/2023	EFT	107825 Jason M. Tabach	Jul-23	07/01/2023		070123HR	628.00
			Invoice: Jul-23		Pers Retiree Reimb			
				628.00 10140200 435500	Retiree Insurance			
					CHECK		80886 TOTAL:	628.00
80887	06/28/2023	EFT	106878 Louis Talamantes	Jul-23	07/01/2023		070123HR	1,857.16
			Invoice: Jul-23		Pers Retiree Reimb			
				1,857.16 10145200 435500	Retiree Insurance			
					CHECK		80887 TOTAL:	1,857.16
80888	06/28/2023	EFT	107208 Rudy Tan	Jul-23	07/01/2023		070123HR	1,190.98
			Invoice: Jul-23		Pers Retiree Reimb			
				1,190.98 10160240 435500	Retiree Insurance			
					CHECK		80888 TOTAL:	1,190.98
80889	06/28/2023	EFT	107903 Dave Tankenson	Jul-23	07/01/2023		070123HR	2,328.63
			Invoice: Jul-23		Pers Retiree Reimb			
				2,328.63 10140200 435500	Retiree Insurance			
					CHECK		80889 TOTAL:	2,328.63
80890	06/28/2023	EFT	110689 Benjamin, Tenorio	Jul-23	07/01/2023		070123HR	835.00
			Invoice: Jul-23		Pers Retiree Reimb			
				835.00 20460300 435500	Retiree Insurance			
					CHECK		80890 TOTAL:	835.00

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 71
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
80891 06/28/2023 EFT 111080 Terry Murphy Invoice: Jul-23	Jul-23		070123HR	1,157.79
1,157.79 10140200 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK		80891 TOTAL:	1,157.79
80892 06/28/2023 EFT 106744 Sarah Teutimez Invoice: Jul-23	Jul-23		070123HR	269.02
269.02 10150150 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK		80892 TOTAL:	269.02
80893 06/28/2023 EFT 106879 Michael Thompson Invoice: Jul-23	Jul-23		070123HR	689.04
689.04 10110100 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK		80893 TOTAL:	689.04
80894 06/28/2023 EFT 111386 Tiffany Lauderdale Invoice: Jul-23	Jul-23		070123HR	1,157.79
1,157.79 20370200 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK		80894 TOTAL:	1,157.79
80895 06/28/2023 EFT 111460 Todd Tipton Invoice: Jul-23	Jul-23		070123HR	1,529.51
1,529.51 10150120 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK		80895 TOTAL:	1,529.51
80896 06/28/2023 EFT 106957 Robert Tompkins Invoice: Jul-23	Jul-23		070123HR	269.02
269.02 10114200 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK		80896 TOTAL:	269.02
80897 06/28/2023 EFT 107029 Ralph Torres Invoice: Jul-23	Jul-23		070123HR	448.36
448.36 10145300 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK		80897 TOTAL:	448.36

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 72
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80898	06/28/2023	EFT	111000 Trentita Cannon	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		80898 TOTAL:	132.25
80899	06/28/2023	EFT	109706 Brigitte Turner	Jul-23	07/01/2023		070123HR	550.01
			Invoice: Jul-23		Pers Retiree Reimb			
				550.01 10150200 435500	Retiree Insurance			
					CHECK		80899 TOTAL:	550.01
80900	06/28/2023	EFT	107192 Barbara Tyler	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		80900 TOTAL:	118.09
80901	06/28/2023	EFT	107557 Ullrich, Connie	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10122100 435500	Retiree Insurance			
					CHECK		80901 TOTAL:	269.02
80902	06/28/2023	EFT	106959 Bruce Unoura	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80902 TOTAL:	269.02
80903	06/28/2023	EFT	107172 Jan K. Unoura	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10114400 435500	Retiree Insurance			
					CHECK		80903 TOTAL:	248.02
80904	06/28/2023	EFT	107210 Ramiro Urenda	Jul-23	07/01/2023		070123HR	835.00
			Invoice: Jul-23		Pers Retiree Reimb			
				835.00 10160220 435500	Retiree Insurance			
					CHECK		80904 TOTAL:	835.00

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 73
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80905	06/28/2023	EFT	106750 Teresa Valdez	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23		Pers Retiree Reimb			
				148.68 20260400 435500	Retiree Insurance			
					CHECK		80905 TOTAL:	148.68
80906	06/28/2023	EFT	107070 Margarita Valenzuela	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80906 TOTAL:	269.02
80907	06/28/2023	EFT	101296 Ela Valladares	Jul-23	07/01/2023		070123HR	791.96
			Invoice: Jul-23		Pers Retiree Reimb			
				791.96 10111100 435500	Retiree Insurance			
					CHECK		80907 TOTAL:	791.96
80908	06/28/2023	EFT	107232 James Van Cleave	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10145200 435500	Retiree Insurance			
					CHECK		80908 TOTAL:	248.02
80909	06/28/2023	EFT	107118 Barbara L Vande Bogart	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23		Pers Retiree Reimb			
				148.68 10150500 435500	Retiree Insurance			
					CHECK		80909 TOTAL:	148.68
80910	06/28/2023	EFT	109710 Dorothy Varney	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		80910 TOTAL:	132.25
80911	06/28/2023	EFT	110518 Juan G. Vasquez	Jul-23	07/01/2023		070123HR	835.00
			Invoice: Jul-23		Pers Retiree Reimb			
				835.00 20260400 435500	Retiree Insurance			
					CHECK		80911 TOTAL:	835.00

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 74
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80912	06/28/2023	EFT	107185 Jose R. Velasco	Jul-23	07/01/2023		070123HR	835.00
			Invoice: Jul-23		Pers Retiree Reimb			
				835.00 10160220 435500	Retiree Insurance			
					CHECK		80912 TOTAL:	835.00
80913	06/28/2023	EFT	107216 Joanne Venuti	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10150200 435500	Retiree Insurance			
					CHECK		80913 TOTAL:	248.02
80914	06/28/2023	EFT	110740 Randy Vickrey	Jul-23	07/01/2023		070123HR	1,416.50
			Invoice: Jul-23		Pers Retiree Reimb			
				1,416.50 10140200 435500	Retiree Insurance			
					CHECK		80914 TOTAL:	1,416.50
80915	06/28/2023	EFT	106965 Maurice Vidican	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		80915 TOTAL:	269.02
80916	06/28/2023	EFT	110009 Felicitas Villa	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK		80916 TOTAL:	269.02
80917	06/28/2023	EFT	110330 James volantis	Jul-23	07/01/2023		070123HR	1,844.00
			Invoice: Jul-23		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK		80917 TOTAL:	1,844.00
80918	06/28/2023	EFT	107097 Kenneth walker	Jul-23	07/01/2023		070123HR	314.00
			Invoice: Jul-23		Pers Retiree Reimb			
				314.00 10140200 435500	Retiree Insurance			
					CHECK		80918 TOTAL:	314.00

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 75
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
80919 06/28/2023 EFT 107022 Linda Wamre Invoice: Jul-23	Jul-23		070123HR	689.04
689.04 10150120 435500	07/01/2023			
	Pers Retiree Reimb Retiree Insurance			
	CHECK		80919 TOTAL:	689.04
80920 06/28/2023 EFT 107099 John weaver Invoice: Jul-23	Jul-23		070123HR	269.02
269.02 10140200 435500	07/01/2023			
	Pers Retiree Reimb Retiree Insurance			
	CHECK		80920 TOTAL:	269.02
80921 06/28/2023 EFT 107840 Michael webb Invoice: Jul-23	Jul-23		070123HR	1,201.72
1,201.72 10140200 435500	07/01/2023			
	Pers Retiree Reimb Retiree Insurance			
	CHECK		80921 TOTAL:	1,201.72
80922 06/28/2023 EFT 107026 Donna weiss Invoice: Jul-23	Jul-23		070123HR	269.02
269.02 10145200 435500	07/01/2023			
	Pers Retiree Reimb Retiree Insurance			
	CHECK		80922 TOTAL:	269.02
80923 06/28/2023 EFT 108084 Darryl K. wells Invoice: Jul-23	Jul-23		070123HR	1,143.85
1,143.85 10145200 435500	07/01/2023			
	Pers Retiree Reimb Retiree Insurance			
	CHECK		80923 TOTAL:	1,143.85
80924 06/28/2023 EFT 108119 Jon west Invoice: Jul-23	Jul-23		070123HR	1,202.75
1,202.75 10140200 435500	07/01/2023			
	Pers Retiree Reimb Retiree Insurance			
	CHECK		80924 TOTAL:	1,202.75
80925 06/28/2023 EFT 107101 Robert W west Invoice: Jul-23	Jul-23		070123HR	2,247.85
2,247.85 10140200 435500	07/01/2023			
	Pers Retiree Reimb Retiree Insurance			
	CHECK		80925 TOTAL:	2,247.85

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 76
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
80926 06/28/2023 EFT 108980 Jonathan E. westbrook Invoice: Jul-23	Jul-23		070123HR	1,157.79
1,157.79 20260400 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK	80926 TOTAL:		1,157.79
80927 06/28/2023 EFT 109626 Edith wheat Invoice: Jul-23	Jul-23		070123HR	290.75
290.75 10140200 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK	80927 TOTAL:		290.75
80928 06/28/2023 EFT 110777 David L. white Invoice: Jul-23	Jul-23		070123HR	1,251.75
1,251.75 10145100 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK	80928 TOTAL:		1,251.75
80929 06/28/2023 EFT 107124 Beatrice Whitmore Invoice: Jul-23	Jul-23		070123HR	132.25
132.25 20370200 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK	80929 TOTAL:		132.25
80930 06/28/2023 EFT 111166 Wilbur Farmer Invoice: Jul-23	Jul-23		070123HR	1,157.79
1,157.79 20370200 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK	80930 TOTAL:		1,157.79
80931 06/28/2023 EFT 106709 Lawrence L wiley Invoice: Jul-23	Jul-23		070123HR	689.04
689.04 10160200 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK	80931 TOTAL:		689.04
80932 06/28/2023 EFT 111185 William J Browne Jr Invoice: Jul-23	Jul-23		070123HR	1,844.00
1,844.00 10140200 435500	07/01/2023 Pers Retiree Reimb Retiree Insurance			
	CHECK	80932 TOTAL:		1,844.00

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 77
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80933	06/28/2023	EFT	109448 David williams	Jul-23	07/01/2023		070123HR	1,712.96
			Invoice: Jul-23		Pers Retiree Reimb			
				1,712.96 10160260 435500	Retiree Insurance			
					CHECK		80933 TOTAL:	1,712.96
80934	06/28/2023	EFT	109623 Karen williams	Jul-23	07/01/2023		070123HR	1,712.96
			Invoice: Jul-23		Pers Retiree Reimb			
				1,712.96 10114300 435500	Retiree Insurance			
					CHECK		80934 TOTAL:	1,712.96
80935	06/28/2023	EFT	106703 Robert A. Williams	Jul-23	07/01/2023		070123HR	689.04
			Invoice: Jul-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		80935 TOTAL:	689.04
80936	06/28/2023	EFT	110444 Robyn williams	Jul-23	07/01/2023		070123HR	1,315.00
			Invoice: Jul-23		Pers Retiree Reimb			
				1,315.00 10114500 435500	Retiree Insurance			
					CHECK		80936 TOTAL:	1,315.00
80937	06/28/2023	EFT	109348 Rose L. Williams	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		80937 TOTAL:	118.09
80938	06/28/2023	EFT	106710 Steven K. Williams	Jul-23	07/01/2023		070123HR	879.00
			Invoice: Jul-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		80938 TOTAL:	879.00
80939	06/28/2023	EFT	107498 Tivia williams	Jul-23	07/01/2023		070123HR	565.91
			Invoice: Jul-23		Pers Retiree Reimb			
				565.91 20370200 435500	Retiree Insurance			
					CHECK		80939 TOTAL:	565.91

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 78
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
80940	06/28/2023	EFT	107233 Dean W. Williams	Jul-23	07/01/2023		070123HR	1,653.05
			Invoice: Jul-23		Pers Retiree Reimb			
				1,653.05	10140200 435500			
					Retiree Insurance			
					CHECK		80940 TOTAL:	1,653.05
80941	06/28/2023	EFT	106760 Durlah Williamson	Jul-23	07/01/2023		070123HR	603.64
			Invoice: Jul-23		Pers Retiree Reimb			
				603.64	10130100 435500			
					Retiree Insurance			
					CHECK		80941 TOTAL:	603.64
80942	06/28/2023	EFT	111364 Willie McWilliams	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50	10130300 435500			
					Retiree Insurance			
					CHECK		80942 TOTAL:	415.50
80943	06/28/2023	EFT	109667 Edward Willis	Jul-23	07/01/2023		070123HR	1,251.75
			Invoice: Jul-23		Pers Retiree Reimb			
				1,251.75	20260400 435500			
					Retiree Insurance			
					CHECK		80943 TOTAL:	1,251.75
80944	06/28/2023	EFT	107241 Timothy T. Wilson	Jul-23	07/01/2023		070123HR	827.50
			Invoice: Jul-23		Pers Retiree Reimb			
				827.50	10145200 435500			
					Retiree Insurance			
					CHECK		80944 TOTAL:	827.50
80945	06/28/2023	EFT	106711 James T. Wimbley	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23		Pers Retiree Reimb			
				148.68	20370200 435500			
					Retiree Insurance			
					CHECK		80945 TOTAL:	148.68
80946	06/28/2023	EFT	106705 Mark H. Winogron	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02	10110100 435500			
					Retiree Insurance			
					CHECK		80946 TOTAL:	269.02

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 79
 | apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
80947	06/28/2023	EFT	107217 Dan Winters	Jul-23	07/01/2023		070123HR	1,265.14
			Invoice: Jul-23			Pers Retiree Reimb		
				1,265.14	20370200	Retiree Insurance		
						CHECK	80947 TOTAL:	1,265.14
80948	06/28/2023	EFT	106712 Paul W. Wolford	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23			Pers Retiree Reimb		
				415.50	10140200	Retiree Insurance		
						CHECK	80948 TOTAL:	415.50
80949	06/28/2023	EFT	109535 John C. Woodard	Jul-23	07/01/2023		070123HR	1,157.79
			Invoice: Jul-23			Pers Retiree Reimb		
				1,157.79	10140200	Retiree Insurance		
						CHECK	80949 TOTAL:	1,157.79
80950	06/28/2023	EFT	106713 Clarence A. Yamamoto	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23			Pers Retiree Reimb		
				415.50	30870400	Retiree Insurance		
						CHECK	80950 TOTAL:	415.50
80951	06/28/2023	EFT	108734 Marc A. Young	Jul-23	07/01/2023		070123HR	1,457.79
			Invoice: Jul-23			Pers Retiree Reimb		
				1,457.79	10140200	Retiree Insurance		
						CHECK	80951 TOTAL:	1,457.79
80952	06/28/2023	EFT	108988 William A. Young	Jul-23	07/01/2023		070123HR	1,844.00
			Invoice: Jul-23			Pers Retiree Reimb		
				1,844.00	10145200	Retiree Insurance		
						CHECK	80952 TOTAL:	1,844.00
80953	06/28/2023	EFT	108095 William J. Young	Jul-23	07/01/2023		070123HR	118.09
			Invoice: Jul-23			Pers Retiree Reimb		
				118.09	20260400	Retiree Insurance		
						CHECK	80953 TOTAL:	118.09

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 80
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
80954	06/28/2023	EFT	107211 Susan Yousefi	Jul-23	07/01/2023		070123HR	565.91
			Invoice: Jul-23		Pers Retiree Reimb			
				565.91 10114400 435500	Retiree Insurance			
					CHECK		80954 TOTAL:	565.91
80955	06/28/2023	EFT	107242 Thomas Zielinski	Jul-23	07/01/2023		070123HR	248.02
			Invoice: Jul-23		Pers Retiree Reimb			
				248.02 10145200 435500	Retiree Insurance			
					CHECK		80955 TOTAL:	248.02
80956	06/28/2023	EFT	106706 Mark R. Zierten	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 10130100 435500	Retiree Insurance			
					CHECK		80956 TOTAL:	415.50
802753	06/28/2023	PRTD	109843 James A. Allen	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23		Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		802753 TOTAL:	132.25
802754	06/28/2023	PRTD	110685 Antonia Amido	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23		Pers Retiree Reimb			
				148.68 30870400 435500	Retiree Insurance			
					CHECK		802754 TOTAL:	148.68
802755	06/28/2023	PRTD	107198 Helen Bing	Jul-23	07/01/2023		070123HR	133.70
			Invoice: Jul-23		Pers Retiree Reimb			
				133.70 10150250 435500	Retiree Insurance			
					CHECK		802755 TOTAL:	133.70
802756	06/28/2023	PRTD	107200 Ronald Carter	Jul-23	07/01/2023		070123HR	133.70
			Invoice: Jul-23		Pers Retiree Reimb			
				133.70 10160230 435500	Retiree Insurance			
					CHECK		802756 TOTAL:	133.70

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 81
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802757	06/28/2023	PRTD	109980 Tony Clarke	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23					
				132.25 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802757 TOTAL:	132.25
802758	06/28/2023	PRTD	107777 Wistano Del Real	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23					
				387.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802758 TOTAL:	387.18
802759	06/28/2023	PRTD	110331 Janet Dodd	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802759 TOTAL:	269.02
802760	06/28/2023	PRTD	107008 Thomas A Gabor	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802760 TOTAL:	269.02
802761	06/28/2023	PRTD	109112 Frances Gatlin	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23					
				132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802761 TOTAL:	132.25
802762	06/28/2023	PRTD	111258 Geneva Green	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23					
				557.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802762 TOTAL:	557.66
802763	06/28/2023	PRTD	109905 Maureen Haskins	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23					
				557.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802763 TOTAL:	557.66

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| 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
802764	06/28/2023	PRTD	110718 Felipa Heredia	Jul-23	07/01/2023		070123HR	148.68
			Invoice: Jul-23		Pers Retiree Reimb			
				148.68 20460300 435500	Retiree Insurance			
					CHECK		802764 TOTAL:	148.68
802765	06/28/2023	PRTD	107067 Elisabeth Kassan	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		802765 TOTAL:	269.02
802766	06/28/2023	PRTD	111365 Katherine Dewberry	Jul-23	07/01/2023		070123HR	669.00
			Invoice: Jul-23		Pers Retiree Reimb			
				669.00 10145200 435500	Retiree Insurance			
					CHECK		802766 TOTAL:	669.00
802767	06/28/2023	PRTD	108085 willard kotler	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23		Pers Retiree Reimb			
				269.02 10122100 435500	Retiree Insurance			
					CHECK		802767 TOTAL:	269.02
802768	06/28/2023	PRTD	107500 Luis Larios	Jul-23	07/01/2023		070123HR	387.18
			Invoice: Jul-23		Pers Retiree Reimb			
				387.18 20260400 435500	Retiree Insurance			
					CHECK		802768 TOTAL:	387.18
802769	06/28/2023	PRTD	107196 Santos D. Marquez	Jul-23	07/01/2023		070123HR	791.96
			Invoice: Jul-23		Pers Retiree Reimb			
				791.96 10160240 435500	Retiree Insurance			
					CHECK		802769 TOTAL:	791.96
802770	06/28/2023	PRTD	106892 Jack M Nakanishi	Jul-23	07/01/2023		070123HR	415.50
			Invoice: Jul-23		Pers Retiree Reimb			
				415.50 10130240 435500	Retiree Insurance			
					CHECK		802770 TOTAL:	415.50

06/28/2023 12:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 83
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802771	06/28/2023	PRTD	106898 Donna Neola	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802771 TOTAL:	269.02
802772	06/28/2023	PRTD	107215 Aida Perez	Jul-23	07/01/2023		070123HR	132.25
			Invoice: Jul-23					
				132.25 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802772 TOTAL:	132.25
802773	06/28/2023	PRTD	108449 Joyce Perlick	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802773 TOTAL:	269.02
802774	06/28/2023	PRTD	110297 Susan Preletz	Jul-23	07/01/2023		070123HR	557.66
			Invoice: Jul-23					
				557.66 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802774 TOTAL:	557.66
802775	06/28/2023	PRTD	109350 Rolene Rada	Jul-23	07/01/2023		070123HR	269.02
			Invoice: Jul-23					
				269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802775 TOTAL:	269.02
802776	06/28/2023	PRTD	107194 Alberto G. Sanchez	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23					
				647.04 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802776 TOTAL:	647.04
802777	06/28/2023	PRTD	107206 Gary Silbiger	Jul-23	07/01/2023		070123HR	647.04
			Invoice: Jul-23					
				647.04 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		802777 TOTAL:	647.04

06/28/2023 12:28 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 84
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
802778 06/28/2023 PRTD 106887 Yvette Smith Invoice: Jul-23	Jul-23		070123HR	669.00
			Pers Retiree Reimb Retiree Insurance	
669.00 10140200 435500			CHECK 802778 TOTAL:	669.00
802779 06/28/2023 PRTD 107209 Alisha Thompson Invoice: Jul-23	Jul-23		070123HR	550.38
			Pers Retiree Reimb Retiree Insurance	
550.38 20370200 435500			CHECK 802779 TOTAL:	550.38
802780 06/28/2023 PRTD 111339 Velma Shepherd Invoice: Jul-23	Jul-23		070123HR	262.59
			Pers Retiree Reimb Retiree Insurance	
262.59 30870400 435500			CHECK 802780 TOTAL:	262.59
NUMBER OF CHECKS 585 *** CASH ACCOUNT TOTAL ***				387,496.14
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		28	10,076.75	
TOTAL EFT'S		557	377,419.39	
*** GRAND TOTAL ***				387,496.14

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL	DESC	
80957	06/28/2023	EFT	110832	Amazon Capitol Services Inc	1L1X-QQVW-N9PX	08/20/2022	22300506	062823CC 313.33
Invoice: 1L1X-QQVW-N9PX						ITEM: GFCC 60inch Round Spandex Tablecloth white		
				16.43	10130400	514100	Departmental Special Supplies	
				44.09	10130400	514100	Departmental Special Supplies	
				131.19	10130400	514100	Departmental Special Supplies	
				82.65	10130400	514100	Departmental Special Supplies	
				20.34	10130400	514100	Departmental Special Supplies	
				18.63	10130400	514100	Departmental Special Supplies	
				Amazon Capitol Services Inc		1XJM-LMN1-3NPK	04/20/2023	22303217 062823CC 2,513.70
Invoice: 1XJM-LMN1-3NPK						ITEM: STICKYLIFE J. Terence Thompson 2851-1B Larg		
				2,513.70	10116100	619800SC001	Other Contractual Services	
				Amazon Capitol Services Inc		1QWT-MWVJ-61GJ	06/16/2023	22303864 062823CC 82.68
Invoice: 1QWT-MWVJ-61GJ						ITEM: APC UPS Battery Backup and Surge Protector, Small Tools & Equipment		
				82.68	10150150	514600		
				Amazon Capitol Services Inc		1VTH-46KG-14YG	06/20/2023	22303904 062823CC 209.02
Invoice: 1VTH-46KG-14YG						ITEM: Minnesota Diversified Postal Mail Tote w/o Office Expense		
				209.02	10114500	512100		
				Amazon Capitol Services Inc		1R7X-3NFN-447H	06/02/2023	22303588 062823CC 161.70
Invoice: 1R7X-3NFN-447H						ITEM: Banana Boat Sport Ultra SPF 50 Sunscreen Spr Departmental Special Supplies		
				161.70	10130212	514100		
						CHECK	80957 TOTAL:	3,280.43
80958	06/28/2023	EFT	108843	Clever Devices Ltd	PI0001194	06/20/2023	22303855	062823CC 11,948.00
Invoice: PI0001194						Implementation Services into MAIOR for May Pick IT Equipment - Software		
				11,948.00	20370100	732160		
				Clever Devices Ltd		PI00011972	06/20/2023	22303855 062823CC 1,608.00
Invoice: PI00011972						Roster Packages IT Equipment - Software		
				1,608.00	20370100	732160		
						CHECK	80958 TOTAL:	13,556.00
80959	06/28/2023	EFT	102306	Fleming Environmental Inc	20116	06/19/2023	22300072	062823CC 560.00
Invoice: 20116						Apr-June 2023, 30 day Inspections, AQMD, Emp Train Other Contractual Services		
				560.00	30870400	619800		
				Fleming Environmental Inc		20118	06/19/2023	22300225 062823CC 560.00
Invoice: 20118						Police Dept.-Apr-June 2023, 30 day inspections R&M - Building		
				560.00	10140200	600100		
				Fleming Environmental Inc		20112	06/19/2023	062823CC 5,768.50
Invoice: 20112						Repair - Police Dept. 2/1/23, Service Call 6/2/23 Improvements other than Bldg		
				5,768.50	42080000	730100PZ844		

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 2
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	80959	TOTAL:	6,888.50
80960 06/28/2023 EFT 107940 Herc Rentals Inc Invoice: 33468957-004	33468957-004	05/26/2023	062823CC	2,221.54
2,221.54 10130300 619800			Tractor Skiploader 60-90HP 4WD, CA Property Tax Other Contractual Services	
	CHECK	80960	TOTAL:	2,221.54
80961 06/28/2023 EFT 105017 IPS Group Inc Invoice: INV80305	INV80305	05/31/2023	22303962 062823CC	654.61
654.61 47580000 730100PZ949			Short key Blanks for revenue-collecting vaults Improvements other than Bldg	
	CHECK	80961	TOTAL:	654.61
80962 06/28/2023 EFT 105017 IPS Group Inc Invoice: INV84595	INV84595	05/15/2023	062823CC	10,450.00
10,450.00 10160260 619800			Installation/Training Single Space Meters 11 days Other Contractual Services	
	CHECK	80962	TOTAL:	10,450.00
80963 06/28/2023 EFT 101229 Kristi Callan Invoice: 1695	1695	06/23/2023	22301661 062823CC	200.00
200.00 10150200 517000			Minutes: 06/14/2023, Planning Commission Meeting City Commission Expenses	
Invoice: 1692 Kristi Callan	1692	06/13/2023	22302638 062823CC	280.00
280.00 10122100 517000			Minutes: 06/07/2023, Civil Service Commission Mtg. City Commission Expenses	
	CHECK	80963	TOTAL:	480.00
80964 06/28/2023 EFT 108635 LG Master's Business Solutions, L 230628-01 Invoice: 230628-01		06/28/2023	22303965 062823CC	2,473.91
2,473.91 10160170 619800			Parking Permits - 2nd Production, Neon Orange Other Contractual Services	
	CHECK	80964	TOTAL:	2,473.91
80965 06/28/2023 EFT 101297 Merrimac Energy Group Invoice: 2225501	2225501	06/07/2023	062823CC	837.01
837.01 30870400 520100			Renewable ULS Diesel 99 Carb, Bristol Fire Petroleum Products - Diesel	
Invoice: 2225502 Merrimac Energy Group	2225502	06/07/2023	062823CC	7,171.23
7,171.23 30870400 520100			Renewable ULS Diesel 99 Card, Transportation Petroleum Products - Diesel	
Invoice: 2225503 Merrimac Energy Group	2225503	06/07/2023	062823CC	2,364.85
			Renewable ULS Diesel 99 Carb - Fire #2	

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 4
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	80969	TOTAL:	1,675.80
80970 06/28/2023 EFT 110593 YSE Enterprise Corp Invoice: 062023	06/20/2023		062823CC	6,113.10
6,113.10 10130240 619800	YSE May/June After School Program (sports) Other Contractual Services			
	CHECK	80970	TOTAL:	6,113.10
2962887 06/28/2023 PRTD 111564 AC WHOLESale ELECTRIC INC. Invoice: 1075368-IN	07/19/2018	22303915	062823CC	35.64
35.64 10160240 600200	LED ExitSign w/ battery green R&M - Equipment			
	CHECK	2962887	TOTAL:	35.64
2962888 06/28/2023 PRTD 100008 Advanced Battery Systems Invoice: 10027992	06/15/2023	22300021	062823CC	1,372.78
1,372.78 31014600 600900	BATTERIES AND SUPPLIES Central Stores			
	CHECK	2962888	TOTAL:	1,372.78
2962889 06/28/2023 PRTD 109065 Airgas USA LLC Invoice: 9137912573	05/10/2023	22303943	062823CC	99.03
99.03 31014600 600900	P/N - TIL850XL GLOVE WELDING X-LARGE GOLD 14" Central Stores			
	CHECK	2962889	TOTAL:	99.03
2962890 06/28/2023 PRTD 100012 Airport Marina Ford Invoice: 269224	06/14/2023	22300013	062823CC	18.37
18.37 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 269278	06/16/2023	22300013	062823CC	87.75
87.75 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 269206	06/13/2023	22300013	062823CC	183.79
183.79 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
	CHECK	2962890	TOTAL:	289.91
2962891 06/28/2023 PRTD 111455 All City Management Services Invoice: 86399	06/14/2023		062823CC	11,858.42
11,858.42 10130100 619800	5/28/23-6/10/23, School Crossing Guard Svcs Other Contractual Services			

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 5
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2962891 TOTAL:	11,858.42
2962892	06/28/2023	PRTD	111350 All Phase Electric Supply	0946-1067017	06/08/2023	22303752	062823CC	2,760.12
			Invoice: 0946-1067017				Eaton HFD3225, Eaton BKED KIT R&M - Building	
			2,760.12 20370200 600100				CHECK 2962892 TOTAL:	2,760.12
2962893	06/28/2023	PRTD	109716 Andrew J Reilman	230619-AR	06/19/2023	22300916	062823CC	150.00
			Invoice: 230619-AR				Commissioner Stipend, Apr - June 2023 City Commission Expenses	
			150.00 10150200 517000				CHECK 2962893 TOTAL:	150.00
2962894	06/28/2023	PRTD	100025 Aqua-Flo Supply	SI2124163	06/08/2023	22303888	062823CC	373.93
			Invoice: SI2124163				Quick Coupler - Matthew Withers Improvements other than Bldg	
			373.93 41980000 730100PZ612				CHECK 2962894 TOTAL:	373.93
2962895	06/28/2023	PRTD	101070 AT and T Mobility	287259052171x061623	06/08/2023	22300252	062823CC	173.17
			Invoice: 287259052171X061623				A/C #287259052171 Communications	
			173.17 10160250 512400				CHECK 2962895 TOTAL:	173.17
2962896	06/28/2023	PRTD	100508 Atkinson Andelson Loya Ruud and R 683688		05/31/2023		062823CC	306.00
			Invoice: 683688				Prof Legal Svcs - May 2023, 005528-00046 Legal Services - Personnel Gri	
			306.00 10113100 611200					
			Invoice: 683682	Atkinson Andelson Loya Ruud and R 683682	05/31/2023		062823CC	4,350.00
			4,350.00 10122100 611200				May 2023, 2023 CCEA Negotiations - 00042 Legal Services - Personnel Gri	
			Invoice: 683684	Atkinson Andelson Loya Ruud and R 683684	05/31/2023		062823CC	2,850.00
			2,850.00 10122100 611200				May 2023, 2023 CCMG Negotiations - 00043 Legal Services - Personnel Gri	
							CHECK 2962896 TOTAL:	7,506.00
2962897	06/28/2023	PRTD	111203 Avante Technologies	26758	06/15/2023		062823CC	9,404.56
			Invoice: 26758				Network Cabling Replacement - Transportation IT Equipment - Hardware	
			9,404.56 20380000 732150PB014					

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 2962897 TOTAL: 9,404.56

2962898 06/28/2023 PRD 101391 B and M Lawn and Garden Inc 598998 06/12/2023 22303879 062823CC 318.94
 Invoice: 598998 318.94 31014600 600900 P/N 350595K SPINDLE DECK ASSY 2002 HUSTLER SUPER Z
 Central Stores

Invoice: 599975 B and M Lawn and Garden Inc 599975 06/20/2023 22303926 062823CC 52.38
 52.38 31014600 600900 P/N-782474 WASHER; WASHER NIT 5630
 Central Stores

Invoice: 599327 B and M Lawn and Garden Inc 599327 06/14/2023 22303942 062823CC 35.90
 35.90 31014600 600900 785030-0 - CABLE; CABLE CHOKE
 Central Stores

CHECK 2962898 TOTAL: 407.22

2962899 06/28/2023 PRD 101080 Becnel Uniforms 57832 05/24/2023 062823CC 482.07
 Invoice: 57832 482.07 20370200 550110 Becnel Uniforms - R. Rodriguez
 Uniforms

Invoice: 57910 Becnel Uniforms 57910 05/25/2023 062823CC 367.93
 367.93 20370200 550110 Becnel Uniforms - O'Lee Myers
 Uniforms

Invoice: 57965 Becnel Uniforms 57965 05/30/2023 062823CC 694.51
 694.51 20370200 550110 Becnel Uniforms - Carl Augustine
 Uniforms

Invoice: 58327 Becnel Uniforms 58327 06/08/2023 062823CC 696.98
 696.98 20370200 550110 Becnel Uniforms - Spencer Wray
 Uniforms

Invoice: 58328 Becnel Uniforms 58328 06/08/2023 062823CC 638.94
 638.94 20370200 550110 Becnel Uniforms - Karem Skeen
 Uniforms

Invoice: 58329 Becnel Uniforms 58329 06/08/2023 062823CC 428.78
 428.78 20370200 550110 Becnel Uniforms - Troy Bradley
 Uniforms

Invoice: 58357 Becnel Uniforms 58357 06/09/2023 062823CC 475.25
 475.25 20370200 550110 Becnel Uniforms - N Gordon
 Uniforms

Invoice: 58357CR Becnel Uniforms 58357CR 06/09/2023 062823CC -25.25
 -25.25 20370200 550110 Becnel Uniforms - Credit N Gordon
 Uniforms

Invoice: 58451 Becnel Uniforms 58451 06/13/2023 062823CC 281.20
 Becnel Uniforms - C Tucker

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 7
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				281.20 20370200 550110	INVOICE DTL DESC			
					Uniforms			
Invoice: 58554			Becnel Uniforms	58554	06/16/2023		062823CC	468.67
				468.67 20370200 550110	Becnel Uniforms - J Urias			
					Uniforms			
Invoice: 58554CR			Becnel Uniforms	58554CR	06/16/2023		062823CC	-18.67
				-18.67 20370200 550110	Becnel Uniforms - J Urias Credit			
					Uniforms			
					CHECK	2962899	TOTAL:	4,490.41
2962900	06/28/2023	PRTD	110615 Bet Tzedek	INV-053123	06/15/2023		062823CC	12,017.83
			Invoice: INV-053123		May 2023, Legal Services & Outreach			
				12,017.83 10150550 619800	Other Contractual Services			
					CHECK	2962900	TOTAL:	12,017.83
2962901	06/28/2023	PRTD	110961 Biggs Cardosa Associates Inc	85661	02/01/2023		062823CC	49,980.17
			Invoice: 85661		Oct-Nov 2022 - Prof. Svc. Ballona Creek Bike Path			
				49,980.17 42080000 730100PS034	Improvements other than Bldg			
					CHECK	2962901	TOTAL:	49,980.17
2962902	06/28/2023	PRTD	100485 Bodyworks Equipment Inc	44369	06/14/2023	22300012	062823CC	1,040.41
			Invoice: 44369		AUTOMATED TRUCK PARTS AND SUPPLIES			
				1,040.41 31014600 600900	Central Stores			
Invoice: 44384			Bodyworks Equipment Inc	44384	06/19/2023	22300012	062823CC	2,317.92
				2,317.92 31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 44385			Bodyworks Equipment Inc	44385	06/19/2023	22300012	062823CC	5,399.39
				5,399.39 31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2962902	TOTAL:	8,757.72
2962903	06/28/2023	PRTD	110158 Border Recapping, LLC	23-0079692-013	06/16/2023	22300002	062823CC	240.20
			Invoice: 23-0079692-013		TIRES ANNUAL / BLANKET, CA State Tire fee			
				240.20 31014600 600900	Central Stores			
					CHECK	2962903	TOTAL:	240.20
2962904	06/28/2023	PRTD	107560 Buchalter A Professional Corporat	1220144	05/31/2023		062823CC	11,250.00
			Invoice: 1220144		File #C4198-2 LAX, Prof Legal Svcs thru 5/31/2023			
				11,250.00 10113100 611300	Legal Services - Land Use			

06/28/2023 15:02 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
	CHECK	2962904	TOTAL:	11,250.00
2962905	06/28/2023	PRTD 111342	California Panther Security	85015
Invoice: 85015				
327.38	10130100	619800	06/16/2023 062823CC	327.38
			Unarmed Security, 6/10/2023 4117 Overland	
			Other Contractual Services	
	CHECK	2962905	TOTAL:	327.38
2962906	06/28/2023	PRTD 100066	Chemsearch	8144988
Invoice: 8144988				
1,809.15	31014600	600900	03/03/2023 22303902 062823CC	1,809.15
			DEODORANT BERRY BLAST/LEMON DROP SPRAY	
			Central Stores	
	CHECK	2962906	TOTAL:	1,809.15
2962907	06/28/2023	PRTD 111482	Chi Ming Gong	6012023-CG
Invoice: 6012023-CG				
150.00	10122100	517000	06/01/2023 22302854 062823CC	150.00
			Commissioner Stipend Apr.-Jun. 2023, Civil Service	
			City Commission Expenses	
	CHECK	2962907	TOTAL:	150.00
2962908	06/28/2023	PRTD 111421	Collection Plus	8090
Invoice: 8090				
404.10	20370200	619800	06/01/2023 062823CC	404.10
			SMART-Onsite Collection Drug Testing Prg. May23	
			Other Contractual Services	
	CHECK	2962908	TOTAL:	404.10
2962909	06/28/2023	PRTD 100801	Community Partners	Year5_Invoice 3 of 406/17/2023 062823CC
Invoice: Year5_Invoice 3 of 4				23,500.00
23,500.00	10160100	619800	Year 5 RFP #2249, Sustainable Works Administration	
			Other Contractual Services	
	CHECK	2962909	TOTAL:	23,500.00
2962910	06/28/2023	PRTD 100078	Completes Plus	01CQ8075
Invoice: 01CQ8075				
48.70	31014600	600900	06/15/2023 22300014 062823CC	48.70
			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
			Central Stores	
Invoice: 01CR0310			06/19/2023 22300014 062823CC	98.35
98.35	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
			Central Stores	
Invoice: 01CQ8210			06/15/2023 22300014 062823CC	288.78
288.78	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	
			Central Stores	
Invoice: 01CQ8078			06/15/2023 22300014 062823CC	1,835.66
1,835.66				

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: 01CQ8078				1,835.66	31014600	600900	INVOICE DTL DESC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
							CHECK 2962910 TOTAL:	2,271.49
2962911	06/28/2023	PRTD	109953 CoreSite, L.P.	1163907	06/01/2023		062823CC	2,682.40
			Invoice: 1163907	2,682.40	20524500	619800	CoreSite Fiber Network co-locations services Other Contractual Services	
							CHECK 2962911 TOTAL:	2,682.40
2962912	06/28/2023	PRTD	100707 County of Los Angeles	RE-PW-23061206773	06/12/2023	22303889	062823CC	4,576.26
			Invoice: RE-PW-23061206773	4,576.26	20260410	615100	April 23, Tipping Fee Waste H, City of Culver City Refuse Disp Services - Trash	
							CHECK 2962912 TOTAL:	4,576.26
2962913	06/28/2023	PRTD	100707 County of Los Angeles	May 2023	06/15/2023	22300165	062823CC	1,436.74
			Invoice: May 2023	1,436.74	20260410	615100	SWIS 19-AA-0404 Refuse Disp Services - Trash	
							CHECK 2962913 TOTAL:	1,436.74
2962914	06/28/2023	PRTD	109422 CPARS Consulting Inc.	23-CCFE-02	06/21/2023		062823CC	6,000.00
			Invoice: 23-CCFE-02	6,000.00	10145400	610400	CulverCity 2023, EOC Functional Exercise Consulting Services	
							CHECK 2962914 TOTAL:	6,000.00
2962915	06/28/2023	PRTD	101256 Crafco Inc	9402943745	06/07/2023	22303840	062823CC	1,339.55
			Invoice: 9402943745	1,339.55	10160210	514100	34977ER-B HP ER Cold Patch Bulk Departmental Special Supplies	
							CHECK 2962915 TOTAL:	1,339.55
2962916	06/28/2023	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	80044	06/16/2023	22303923	062823CC	87.08
			Invoice: 80044	87.08	31014600	600900	NOZZLE WATER HOSE SHORT Central Stores	
			Invoice: 79946	24.23	10160230	514100	CULVER CITY INDUSTRIAL HARDWARE 79946 Paint Ceiling Coversup (2) Departmental Special Supplies	24.23
			Invoice: 80003	19.47	10160230	514100	CULVER CITY INDUSTRIAL HARDWARE 80003 3217171 keys, 3895042 LED 4pk Departmental Special Supplies	19.47

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 10
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 78001	11/23/2022	22303941	062823CC	12.86
			P/N - 4505236 REDUC COUPLNG1/4X1/8 LF Central Stores	
			CHECK 2962916 TOTAL:	143.64
2962917 06/28/2023 PRTD 107883 Cummins-Allison Corp Invoice: 6703412	04/25/2023	22300056	062823CC	18,631.92
			Jetsort 6 Coin Dual Qtr, Sorter S/N-16617075623110 Improvements other than Bldg	
			CHECK 2962917 TOTAL:	18,631.92
2962918 06/28/2023 PRTD 107719 Diamond Environmental Services Invoice: 0004737802	06/26/2023		062823CC	212.66
			Premier Restroom, Safe Sleep 10555 Virginia Other Contractual Services	
			CHECK 2962918 TOTAL:	212.66
2962919 06/28/2023 PRTD 100396 Dolores Aguanno Invoice: 052523RE	05/25/2023		062823CC	16,012.50
			Void/Reissue, Spring 2023 Classes & Performances Other Contractual Services	
			CHECK 2962919 TOTAL:	16,012.50
2962920 06/28/2023 PRTD 101254 WM Corporate Services Inc Invoice: 0021315-2780-2	06/19/2023	22300235	062823CC	8,162.20
			Refuse land Account, Culver City Sanitation Refuse Disp Services - Trash	
Invoice: 0056706-2510-1	06/16/2023	22300236	062823CC	60,134.09
			Refuse land Account, CC Sanitation, 6/1-6/15/23 Refuse Disp Services - Trash	
			CHECK 2962920 TOTAL:	68,296.29
2962921 06/28/2023 PRTD 101790 Eastern Pneumatics and Hydraulics Invoice: 049861-00	05/31/2023	22303599	062823CC	6,441.89
			S/N: 22-J10524 wheelMaster Pneumatic Trque WR Departmental Special Supplies	
			CHECK 2962921 TOTAL:	6,441.89
2962922 06/28/2023 PRTD 108942 Ed Ogosta Invoice: 230619-EO	06/19/2023	22300914	062823CC	150.00
			Commissioner Stipend - Apr - June 2023 City Commission Expenses	

06/28/2023 15:02 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 11
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

						INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC			
						CHECK	2962922	TOTAL:	150.00	
2962923	06/28/2023	PRTD	100512	Eddings Bros Auto Parts Inc	895245	02/03/2023	22300007	062823CC	11.82	
	Invoice: 895245				11.82	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
	Invoice: 901011			Eddings Bros Auto Parts Inc	901011	05/09/2023	22300007	062823CC	11.03	
					11.03	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
	Invoice: 901560			Eddings Bros Auto Parts Inc	901560	05/17/2023	22300007	062823CC	3,460.71	
					3,460.71	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
	Invoice: 901496			Eddings Bros Auto Parts Inc	901496	05/16/2023	22300007	062823CC	35.47	
					35.47	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
	Invoice: 901636			Eddings Bros Auto Parts Inc	901636	05/18/2023	22300007	062823CC	132.27	
					132.27	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
	Invoice: 898097			Eddings Bros Auto Parts Inc	898097	03/23/2023	22300007	062823CC	154.33	
					154.33	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
	Invoice: 901674			Eddings Bros Auto Parts Inc	901674	05/18/2023	22300007	062823CC	277.00	
					277.00	31014600	600900	AUTO / MEDIUM TRUCK PARTS & SUPPLIES, Freight Central Stores		
	Invoice: 903150			Eddings Bros Auto Parts Inc	903150	06/14/2023	22300007	062823CC	158.80	
					158.80	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
	Invoice: 903303			Eddings Bros Auto Parts Inc	903303	06/15/2023	22300007	062823CC	-147.91	
					-147.91	31014600	600900	Credit AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
	Invoice: 903304			Eddings Bros Auto Parts Inc	903304	06/15/2023	22300007	062823CC	-110.25	
					-110.25	31014600	600900	Credit AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
	Invoice: 903241			Eddings Bros Auto Parts Inc	903241	06/15/2023	22300007	062823CC	3,046.81	
					3,046.81	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
	Invoice: 903240			Eddings Bros Auto Parts Inc	903240	06/15/2023	22300007	062823CC	36.87	
					36.87	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
				Eddings Bros Auto Parts Inc	903229	06/15/2023	22300007	062823CC	41.56	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 903229				41.56 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 903271			Eddings Bros Auto Parts Inc	903271	06/15/2023	22300007	062823CC	55.30
				55.30 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 903338			Eddings Bros Auto Parts Inc	903338	06/16/2023	22300007	062823CC	54.01
				54.01 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 903537			Eddings Bros Auto Parts Inc	903537	06/20/2023	22300007	062823CC	21.27
				21.27 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 903636			Eddings Bros Auto Parts Inc	903636	06/21/2023	22300007	062823CC	289.90
				289.90 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 902842			Eddings Bros Auto Parts Inc	902842	06/07/2023	22300007	062823CC	751.64
				751.64 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 898701			Eddings Bros Auto Parts Inc	898701	03/31/2023	22300007	062823CC	218.58
				218.58 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 902209			Eddings Bros Auto Parts Inc	902209	05/30/2023	22300007	062823CC	374.83
				374.83 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 903493			Eddings Bros Auto Parts Inc	903493	06/20/2023	22300007	062823CC	68.90
				68.90 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
							CHECK 2962923 TOTAL:	8,942.94
2962924	06/28/2023	PRTD	100689 El Camino Community College Distr 5126		06/07/2023	22303874	062823CC	415.00
	Invoice: 5126			415.00 10145300 516250	Tuition: Matthew Soga #ID 0834488, Summer 2023 Paramedic School			
							CHECK 2962924 TOTAL:	415.00
2962925	06/28/2023	PRTD	100689 El Camino Community College Distr 5119		06/02/2023	22303873	062823CC	138.00
	Invoice: 5119			138.00 10145300 516250	Tuition - Matthew Soga ID #0834488 Paramedic School			
							CHECK 2962925 TOTAL:	138.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2962926	06/28/2023	PRTD	100116 Entenmann-Rovin Co	0174126-IN	06/12/2023	22300441	062823CC	597.15
			Invoice: 0174126-IN					
				18.50 10140200 514600			Officer Badges & Pins	
				578.65 10140200 514600			Small Tools & Equipment	
							Small Tools & Equipment	
							CHECK 2962926 TOTAL:	597.15
2962927	06/28/2023	PRTD	109938 Equinix, Inc	100210474249	05/01/2023		062823CC	2,118.64
			Invoice: 100210474249					
				2,118.64 20524500 619800			Support Services - May 2023	
							Other Contractual Services	
			Invoice: 100210482821					
			Equinix, Inc	100210482821	06/01/2023		062823CC	3,208.32
				3,208.32 20524500 619800			Support Services - June 2023	
							Other Contractual Services	
							CHECK 2962927 TOTAL:	5,326.96
2962928	06/28/2023	PRTD	100123 Federal Express Corp	8-164-23781	06/16/2023	22300658	062823CC	75.62
			Invoice: 8-164-23781					
				75.62 10124200 512300			Account #1148-5869-2	
							Postage	
							CHECK 2962928 TOTAL:	75.62
2962929	06/28/2023	PRTD	108118 First Advantage LNS Occupational	2509012305	05/31/2023		062823CC	36.72
			Invoice: 2509012305					
				36.72 20370200 614100			MRO Service - DOT Testing	
							Medical Services	
							CHECK 2962929 TOTAL:	36.72
2962930	06/28/2023	PRTD	100129 Franklin Truck Parts	LB226938	04/12/2023	22300004	062823CC	1,260.75
			Invoice: LB226938					
				1,260.75 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES	
							Central Stores	
			Invoice: LB16189CM					
			Franklin Truck Parts	LB16189CM	11/04/2022	22300004	062823CC	-6.31
				-6.31 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES	
							Central Stores	
							CHECK 2962930 TOTAL:	1,254.44
2962931	06/28/2023	PRTD	100135 GFI Genfare	90191696	05/10/2023	22202503	062823CC	775.84
			Invoice: 90191696					
				775.84 20370200 600800			Bus Displays RMA Repairs, Display, TFT-LCD	
							Equip Maint Charges	
							CHECK 2962931 TOTAL:	775.84

06/28/2023 15:02 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962933	TOTAL:	428.26
2962934 06/28/2023 PRD 100146 Hajoca Corp	S013181941.001	06/14/2023 22303895	062823CC	345.20
Invoice: S013181941.001	345.20 10130300 514100	TOILET - PER GARY W. Departmental Special Supplies		
	CHECK	2962934	TOTAL:	345.20
2962935 06/28/2023 PRD 101907 Hayer Consultants Inc (HCI)	4327	06/15/2023	062823CC	13,635.00
Invoice: 4327	13,635.00 10150150 619800	4/16-5/15/2023 - AsNeeded Insp. Svcs, Fady Kody Other Contractual Services		
	CHECK	2962935	TOTAL:	13,635.00
2962936 06/28/2023 PRD 111563 Helix Laboratories Inc	90928	06/13/2023 22303777	062823CC	994.46
Invoice: 90928	994.46 20460300 514600	Minimizer Liq 6gal. Small Tools & Equipment		
	CHECK	2962936	TOTAL:	994.46
2962937 06/28/2023 PRD 110341 Howroyd-wright Employment Agency, 01-6626838		05/17/2023 22300440	062823CC	1,253.47
Invoice: 01-6626838	1,253.47 20260400 411700	Admin Assistant Clerical Contract Labor		
Invoice: 01-6637934	1,264.00 20260400 411700	Howroyd-wright Employment Agency, 01-6637934 Administrative Assistant Clerical S. Smith Contract Labor		1,264.00
Invoice: 01-6643352	758.40 20260400 411700	Howroyd-wright Employment Agency, 01-6643352 Administrative Assistant Clerical Contract Labor		758.40
Invoice: 01-6648199	1,248.20 20260400 411700	Howroyd-wright Employment Agency, 01-6648199 Administrative Assistant Clerical S. Smith Contract Labor		1,248.20
	CHECK	2962937	TOTAL:	4,524.07
2962938 06/28/2023 PRD 111045 Innovative Pest Products LLC	174212	06/14/2023	062823CC	360.00
Invoice: 174212	360.00 10116100 619800SC001	DOS 6/13/2023, Pest Control, Virginia Safe Camping Other Contractual Services		
	CHECK	2962938	TOTAL:	360.00

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 16
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962939 06/28/2023 PRTD 103275 International Code Council Inc Invoice: Q15.000010366	Q15.000010366	05/02/2023 22303865	062823CC	265.00
265.00 10150150 516700		ANNUAL MEMBERSHIP THROUGH MAY 2024 Memberships & Dues		
	CHECK	2962939	TOTAL:	265.00
2962940 06/28/2023 PRTD 107995 Invertigo Dance Theatre Invoice: 2023-PAG-1	2023-PAG-1	06/26/2023 062823CC	062823CC	8,400.00
8,400.00 41311200 619800PZ614		6/24/2023, Invertigo Dance, Art in Public Places Other Contractual Services		
	CHECK	2962940	TOTAL:	8,400.00
2962941 06/28/2023 PRTD 103370 JAS Pacific Invoice: PC6661	PC6661	06/05/2023 062823CC	062823CC	37,241.46
37,241.46 10150150 619800		AsNeeded Off-Site Plan Check Svcs - May 2023 Other Contractual Services		
	CHECK	2962941	TOTAL:	37,241.46
2962942 06/28/2023 PRTD 111050 Jennifer Carter Invoice: 230619-JC	230619-JC	06/19/2023 22300915 062823CC	062823CC	150.00
150.00 10150200 517000		Commissioner Stipend, Apr - June 2023 City Commission Expenses		
	CHECK	2962942	TOTAL:	150.00
2962943 06/28/2023 PRTD 100180 Kane Ballmer and Berkman Invoice: 27973	27973	06/12/2023 062823CC	062823CC	4,760.00
4,760.00 20513400 619800		Legal Svcs - May 2023, 014-038 Culver Fiber Networ Other Contractual Services		
Invoice: 27975 Kane Ballmer and Berkman	27975	06/12/2023 062823CC	062823CC	3,974.49
3,974.49 10113100 611300		Legal Svcs - May 2023, 014-046 - Tax Appeal Legal Services - Land Use		
	CHECK	2962943	TOTAL:	8,734.49
2962944 06/28/2023 PRTD 100977 KJ Services Environmental Consult 2697 Invoice: 2697	2697	06/01/2023 062823CC	062823CC	2,507.50
2,507.50 41460904 619800		Oil Payment Program May 2023 Other Contractual Services		
	CHECK	2962944	TOTAL:	2,507.50
2962945 06/28/2023 PRTD 110185 Kreuzer Consulting Group Invoice: 23-068	23-068	06/13/2023 062823CC	062823CC	2,080.00
2,080.00 41980000 730100PZ640		May 23, Engineering Design Svcs, Blair Hills Court Improvements other than Bldg		

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 17
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 2962945 TOTAL:				2,080.00
2962946 06/28/2023 PRTD 100544 Life Assist Inc	1332263	06/05/2023 22300239	062823CC	919.67
Invoice: 1332263	919.67 10145300 614100	AL525 (2) BA3640, SL5202 (3) Dextrose Medical Services		
Invoice: 1333101	12.08 10145300 614100	06/07/2023 22300239 062823CC DR0153-03 Amiodarone 150mg Medical Services		12.08
Invoice: 1326667	1,281.78 10145300 614100	05/15/2023 22300239 062823CC EMS First Aid Supplies Medical Services		1,281.78
CHECK 2962946 TOTAL:				2,213.53
2962947 06/28/2023 PRTD 106249 Los Angeles Truck Centers LLC	XA220494172:01	05/17/2023 22300006	062823CC	7.83
Invoice: XA220494172:01	7.83 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: XA220501333:01	166.07 31014600 600900	06/14/2023 22300006 062823CC HEAVY DUTY TRUCK PARTS & SUPPLIES, Carson Central Stores		166.07
Invoice: XA211010142:01	181.51 31014600 600900	06/16/2023 22300006 062823CC HEAVY DUTY TRUCK PARTS & SUPPLIES, whittier Central Stores		181.51
Invoice: XA220501742:01	339.01 31014600 600900	06/15/2023 22300006 062823CC HEAVY DUTY TRUCK PARTS & SUPPLIES, Carson Central Stores		339.01
Invoice: XA220448566:01	412.31 31014600 600900	11/01/2022 22300006 062823CC HEAVY DUTY TRUCK PARTS & SUPPLIES, Carson Central Stores		412.31
Invoice: XA220501749:01	529.18 31014600 600900	06/16/2023 22300006 062823CC HEAVY DUTY TRUCK PARTS & SUPPLIES, Carson Central Stores		529.18
Invoice: XA220485064:01	181.25 31014600 600900	05/18/2023 22300006 062823CC HEAVY DUTY TRUCK PARTS & SUPPLIES, Shipping Central Stores		181.25
Invoice: XA220502671:01	372.64 31014600 600900	06/20/2023 22300006 062823CC HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores		372.64
Invoice: XA260337115:01		06/21/2023 22300006 062823CC HEAVY DUTY TRUCK PARTS & SUPPLIES, Shipping		503.20

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 18
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
503.20 31014600 600900			Central Stores	
Invoice: XA292127181:01	Los Angeles Truck Centers LLC	XA292127181:01	06/21/2023 22300006 062823CC	272.03
272.03 31014600 600900			HEAVY DUTY TRUCK PARTS & SUPPLIES & Shipping Central Stores	
Invoice: XA220503037:01	Los Angeles Truck Centers LLC	XA220503037:01	06/21/2023 22300006 062823CC	282.03
282.03 31014600 600900			HEAVY DUTY TRUCK PARTS & SUPPLIES & Shipping Central Stores	
Invoice: XA220502861:01	Los Angeles Truck Centers LLC	XA220502861:01	06/21/2023 22300006 062823CC	220.48
220.48 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XA210950138:01	Los Angeles Truck Centers LLC	XA210950138:01	05/08/2023 22300006 062823CC	1,585.73
1,585.73 31014600 600900			HEAVY DUTY TRUCK PARTS & SUPPLIES, Shipping Central Stores	
		CHECK	2962947 TOTAL:	5,053.27
2962948 06/28/2023 PRD 109184 McNeilus Truck and Manufacturing 5923524			06/14/2023 22300032 062823CC	77.70
Invoice: 5923524			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
77.70 31014600 600900				
		CHECK	2962948 TOTAL:	77.70
2962949 06/28/2023 PRD 109315 Metropolitan Property Services LL May2023Utilities			06/27/2023	2,572.55
Invoice: May2023Utilities			062823CC	
2,572.55 20260410 605200			May 2023 Utilities Rental of Land	
		CHECK	2962949 TOTAL:	2,572.55
2962950 06/28/2023 PRD 109315 Metropolitan Property Services LL July2023Rent			07/01/2023	16,882.63
Invoice: July2023Rent			062823CC	
16,882.63 20260410 605200			Rent, Storage Lease - July 2023 Rental of Land	
		CHECK	2962950 TOTAL:	16,882.63
2962951 06/28/2023 PRD 111288 Michele Van Gelderen			06/01/2023 22302832 062823CC	150.00
Invoice: 6012023-MV			Commissioner Stipend - April-June 2023 Civil Svc. City Commission Expenses	
150.00 10122100 517000				
		CHECK	2962951 TOTAL:	150.00
2962952 06/28/2023 PRD 110666 Money Machines International 38498			06/02/2023 22303860 062823CC	140.00
Invoice: 38498			INVOICE NO. 38498 Service Labor - Canon MP90 Reade R&M - Equipment	
140.00 10111100 600200				

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 19
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2962952 TOTAL:	140.00
2962953	06/28/2023	PRTD	110736 Mulholland Consulting Inc	1172	06/08/2023		062823CC	1,677.50
			Invoice: 1172				Task 4, Construction Support, CC Catch Basin Trash Improvements other than Bldg	
				1,677.50	43480000	730100PZ497		
							CHECK 2962953 TOTAL:	1,677.50
2962954	06/28/2023	PRTD	110810 Nancy Barba	230619-NB	06/19/2023	22300927	062823CC	150.00
			Invoice: 230619-NB				Commissioner Stipend - Apr/June 2023 City Commission Expenses	
				150.00	10150200	517000		
							CHECK 2962954 TOTAL:	150.00
2962955	06/28/2023	PRTD	110997 National Barricade and Sign Co	215466	06/07/2023	22303880	062823CC	1,598.63
			Invoice: 215466				(2)30x9 .125 Flat Blade HI,72x18 .040 diamond grad Departmental Special Supplies	
				1,598.63	10160210	514100		
							CHECK 2962955 TOTAL:	1,598.63
2962956	06/28/2023	PRTD	109283 National Data & Surveying Service	020156	01/13/2023		062823CC	860.00
			Invoice: 020156				Culver City Traffic Counts Other Contractual Services	
				860.00	10160170	619800		
			Invoice: 020321				02/28/2023	062823CC
			National Data & Surveying Service 020321				Culver City Traffic Counts, Jackson Gate Other Contractual Services	120.00
				120.00	10160170	619800		
							CHECK 2962956 TOTAL:	980.00
2962957	06/28/2023	PRTD	111025 New Look Auto Detail	2931	05/31/2023		062823CC	510.00
			Invoice: 2931				New Look Auto Detail - Mobile - Police dept. Equip Maint Charges	
				510.00	10140200	600800		
			Invoice: 2932				06/07/2023	062823CC
			New Look Auto Detail	2932			New Look Auto Detail - Mobile- Police Dept. Equip Maint Charges	510.00
				510.00	10140200	600800		
							CHECK 2962957 TOTAL:	1,020.00
2962958	06/28/2023	PRTD	108642 Office Depot Inc	307046733001	04/10/2023	22303064	062823CC	300.32
			Invoice: 307046733001				EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies	
				300.32	10150120	514100		
			Office Depot Inc	302981927001	03/14/2023	22303910	062823CC	57.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 302981927001				57.40	10110100	512100	OFFICE FURNITURE AND SUPPLIES Office Expense	
Invoice: 311218836001				111.99	10130430	512100	Office Depot Inc 311218836001 04/27/2023 22303310 062823CC 364364,375923,375949,612855,203349,806864 Office Expense	111.99
Invoice: 311218837001				37.09	10130430	512100	Office Depot Inc 311218837001 04/27/2023 22303310 062823CC 4112701,9388245 Office Expense	37.09
Invoice: 311218846001				23.09	10130430	512100	Office Depot Inc 311218846001 04/28/2023 22303310 062823CC 6793208 stcker stars 6pk Office Expense	23.09
Invoice: 319129491001				167.69	10145100	512100	Office Depot Inc 319129491001 06/14/2023 22303843 062823CC HP Toner Cartridges for EOC Office Expense	167.69
Invoice: 313599568001				525.40	10122100	512100	Office Depot Inc 313599568001 06/08/2023 22303747 062823CC Office Supplies Office Expense	525.40
Invoice: 313599570001				40.14	10122100	512100	Office Depot Inc 313599570001 06/08/2023 22303747 062823CC 8264963(2),443007(2) Office Expense	40.14
Invoice: 313599611001				14.11	10122100	512100	Office Depot Inc 313599611001 06/07/2023 22303747 062823CC 330687 ACCUSTAMP 2CLR Office Expense	14.11
Invoice: 313599629001				19.87	10122100	512100	Office Depot Inc 313599629001 06/08/2023 22303747 062823CC 537714 sorter incline jumbo clear Office Expense	19.87
							CHECK 2962958 TOTAL:	1,297.10
2962959	06/28/2023	PRTD	111419 P W Gillibrand Company Inc	220316	06/19/2023	22302308	062823CC	7,486.24
Invoice: 220316				7,486.24	10130300	514100	Playground Sand Departmental Special Supplies	
Invoice: 220361				4,820.80	10130300	514100	P W Gillibrand Company Inc 220361 06/20/2023 22302308 062823CC Playground Sand Departmental Special Supplies	4,820.80
							CHECK 2962959 TOTAL:	12,307.04
2962960	06/28/2023	PRTD	111578 PACER ENTERPRISES INC	2011	06/16/2023		062823CC	1,650.00
Invoice: 2011				1,650.00	10130212	619800	Transportation, Prg. Participants, Camps/Excursion Other Contractual Services	

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 21
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK 2962960	TOTAL:	1,650.00
2962961 06/28/2023 PRTD 110957 Patt Conservation Invoice: 3106	3106	06/25/2023	062823CC	9,660.00
	9,660.00 41322400 619800PZ634	Annual Maintenance - Outdoor Public Art Collection Other Contractual Services		
		CHECK 2962961	TOTAL:	9,660.00
2962962 06/28/2023 PRTD 100270 Phillips Steel Co Invoice: 446222	446222	04/19/2023 22303891	062823CC	74.84
	74.84 31014600 600900	P/N - C40301-25 PEARL 4" X 1/32" X 3/8" CUTTING DI Central Stores		
Invoice: 446022 Phillips Steel Co	446022	04/13/2023 22303890	062823CC	424.59
	424.59 31014600 600900	Supplies, Norton Gemini Central Stores		
		CHECK 2962962	TOTAL:	499.43
2962963 06/28/2023 PRTD 101081 Plumbers Depot Inc Invoice: PD-53814	PD-53814	06/13/2023 22303782	062823CC	1,834.43
	1,834.43 20460300 514600	Manhole Hook, Tiger Tail, Fiber Glass Poles Small Tools & Equipment		
Invoice: PD-53813 Plumbers Depot Inc	PD-53813	06/13/2023 22303700	062823CC	2,389.67
	2,389.67 20460300 514100	warthog nozzle std descaler head Departmental Special Supplies		
		CHECK 2962963	TOTAL:	4,224.10
2962964 06/28/2023 PRTD 102158 Quinn Company Invoice: PC810978558	PC810978558	04/27/2023 22300009	062823CC	71.71
	71.71 31014600 600900	TRACKTOR PARTS AND SUPPLIES, Tube Central Stores		
Invoice: PC110037715 Quinn Company	PC110037715	06/21/2023 22300009	062823CC	309.00
	309.00 31014600 600900	TRACKTOR PARTS AND SUPPLIES Central Stores		
Invoice: PCA90007561 Quinn Company	PCA90007561	06/12/2023 22300009	062823CC	2,715.75
	2,715.75 31014600 600900	TRACKTOR PARTS AND SUPPLIES Central Stores		
		CHECK 2962964	TOTAL:	3,096.46
2962965 06/28/2023 PRTD 111287 Rachelle Jackson Invoice: 601023-RJ	601023-RJ	06/01/2023 22302725	062823CC	150.00
	150.00 10122100 517000	Commissioner Stipend, Apr.-Jun. 2023, Civil Servic City Commission Expenses		

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 22
 | apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK	2962965	TOTAL:	150.00
2962966	06/28/2023 PRTD 110555 Regency Shark Fire Services, Inc. 80336 Invoice: 80336	05/30/2023 22301967 062823CC Annual Extinguisher Service Other Contractual Services	1,291.00
	1,291.00 10160230 619800	CHECK 2962966 TOTAL:	1,291.00
2962967	06/28/2023 PRTD 108053 Ron's Maintenance Invoice: 801	06/09/2023 062823CC Trench Drain Cleaning Transfer Station R&M - Building	1,000.00
	1,000.00 20260410 600100	CHECK 2962967 TOTAL:	1,000.00
2962968	06/28/2023 PRTD 100573 Rush Truck Centers Invoice: 3032388001	05/04/2023 22300010 062823CC HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	2,974.57
	2,974.57 31014600 600900		
	Invoice: 3032172416 Rush Truck Centers 3032172416	04/17/2023 22300010 062823CC HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	2,942.66
	2,942.66 31014600 600900		
	Invoice: 3032054372 Rush Truck Centers 3032054372	04/11/2023 22300010 062823CC HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	85.78
	85.78 31014600 600900		
	Invoice: 3032086634 Rush Truck Centers 3032086634	04/11/2023 22300010 062823CC HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	297.73
	297.73 31014600 600900		
		CHECK 2962968 TOTAL:	6,300.74
2962969	06/28/2023 PRTD 100299 S and S Arts and Crafts Invoice: IN101202132	05/30/2023 22303575 062823CC Clr Splash Tape Assort. 60yd 10pk, balloon 4x100 Departmental Special Supplies	337.27
	337.27 10130212 514100		
		CHECK 2962969 TOTAL:	337.27
2962970	06/28/2023 PRTD 111484 Sal LaPardo Invoice: 6012023-SL	06/01/2023 22302856 062823CC Commissioner Stipend, Civil Service, Apr-Jun2023 City Commission Expenses	150.00
	150.00 10122100 517000		
		CHECK 2962970 TOTAL:	150.00

06/28/2023 15:02 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2962971	06/28/2023	PRTD	110197 Schindler Elevator Corporation	8106231222	05/01/2023	22300770	062823CC	1,206.07
			Invoice: 8106231222				Public works Maintenance 5/1-5/31/23 Other Contractual Services	
			1,206.07 10160230 619800				CHECK 2962971 TOTAL:	1,206.07
2962972	06/28/2023	PRTD	110197 Schindler Elevator Corporation	8106079527RE	11/01/2022	22300769	062823CC	176.66
			Invoice: 8106079527RE				Void/Replace Check #2959254, Police Dept Nov. 2022 R&M - Building	
			176.66 10140200 600100				CHECK 2962972 TOTAL:	176.66
2962973	06/28/2023	PRTD	110721 SSD Alarm	R-00433295	04/01/2023	22300684	062823CC	102.12
			Invoice: R-00433295				City Hall - IT Alarm Services FY 22/23 R&M - Equipment	
			102.12 10124100 600200				CHECK 2962973 TOTAL:	102.12
2962974	06/28/2023	PRTD	100313 Setco	230380	05/18/2023	22300016	062823CC	2,827.00
			Invoice: 230380				TRACTOR TIRES, blade & Plowbolt Central Stores	
			2,827.00 31014600 600900				CHECK 2962974 TOTAL:	2,827.00
2962975	06/28/2023	PRTD	111041 Shoeteria Inc	0050593-IN	06/11/2023	22303933	062823CC	291.01
			Invoice: 0050593-IN				786719 - Michael Beran, runner composite toe Central Stores	
			291.01 31014600 600900				CHECK 2962975 TOTAL:	291.01
2962976	06/28/2023	PRTD	104992 Siemens Industry Inc	5330927792	06/17/2023		062823CC	9,531.00
			Invoice: 5330927792				Transportation Fire Alarm Repair, OS & Y Conduit R Other Contractual Services	
			9,531.00 20370200 619800				CHECK 2962976 TOTAL:	9,531.00
2962977	06/28/2023	PRTD	104518 Spring Cleaners	268	06/05/2023		062823CC	2,909.25
			Invoice: 268				Spring Cleaners - May 2023, Jail Laundry Laundry	
			2,909.25 10140200 550120				CHECK 2962977 TOTAL:	2,909.25

06/28/2023 15:02 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 24
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962978 06/28/2023 PRTD 100340 State of California Invoice: 658535	658535	06/05/2023 22300191	062823CC Fingerprint, Index Check, CCW Initial Stnd. Court Fines - General	520.00
520.00 10140200 338100			CHECK 2962978 TOTAL:	520.00
2962979 06/28/2023 PRTD 111370 Stephen Jones Invoice: 230619-SJ	230619-SJ	06/19/2023 22300971	062823CC Commissioner stipend, Apr - June 2023 City Commission Expenses	150.00
150.00 10150200 517000			CHECK 2962979 TOTAL:	150.00
2962980 06/28/2023 PRTD 100346 Blue Diamond Materials Invoice: 3188749	3188749	06/12/2023 22303881	062823CC 300065 AC 3/8 Max, Emulsion Bckt(2) Departmental Special Supplies	227.95
227.95 10160210 514100			CHECK 2962980 TOTAL:	227.95
2962981 06/28/2023 PRTD 101536 Tactical Pro Shop LLC Invoice: 101569	101569	06/13/2023 22303710	062823CC Police Explorer Program BLUEGUN Volunteer Program	1,799.28
1,799.28 10140200 518000			CHECK 2962981 TOTAL:	1,799.28
2962982 06/28/2023 PRTD 109435 The Aftermarket Parts Company LLC 83024721 Invoice: 83024721	83024721	05/10/2023 22300020	062823CC NEW FLYER PART AND SUPPLIES Central Stores	15.93
15.93 31014600 600900				
Invoice: 83025249	The Aftermarket Parts Company LLC 83025249	05/10/2023 22300020	062823CC NEW FLYER PART AND SUPPLIES Central Stores	64.41
64.41 31014600 600900				
Invoice: 83030676	The Aftermarket Parts Company LLC 83030676	05/16/2023 22300020	062823CC NEW FLYER PART AND SUPPLIES Central Stores	99.80
99.80 31014600 600900				
Invoice: 83040771	The Aftermarket Parts Company LLC 83040771	05/26/2023 22300020	062823CC NEW FLYER PART AND SUPPLIES Central Stores	102.94
102.94 31014600 600900				
Invoice: 83030294	The Aftermarket Parts Company LLC 83030294	05/16/2023 22300020	062823CC NEW FLYER PART AND SUPPLIES Central Stores	144.47
144.47 31014600 600900				
Invoice: 83009443	The Aftermarket Parts Company LLC 83009443	04/26/2023 22300020	062823CC NEW FLYER PART AND SUPPLIES Central Stores	167.93
167.93 31014600 600900				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 83025251	05/10/2023	22300020	062823CC	306.93
	NEW FLYER PART AND SUPPLIES			
	Central Stores			
306.93 31014600 600900				
Invoice: 83021888	05/08/2023	22300020	062823CC	697.00
	NEW FLYER PART AND SUPPLIES			
	Central Stores			
697.00 31014600 600900				
Invoice: 83012244	04/28/2023	22300020	062823CC	843.01
	NEW FLYER PART AND SUPPLIES			
	Central Stores			
843.01 31014600 600900				
Invoice: 83003896	04/20/2023	22300020	062823CC	937.74
	NEW FLYER PART AND SUPPLIES			
	Central Stores			
937.74 31014600 600900				
Invoice: 82996110	04/13/2023	22300020	062823CC	1,002.98
	NEW FLYER PART AND SUPPLIES			
	Central Stores			
1,002.98 31014600 600900				
Invoice: 83017804	05/03/2023	22300020	062823CC	1,282.14
	NEW FLYER PART AND SUPPLIES			
	Central Stores			
1,282.14 31014600 600900				
Invoice: 83031662	05/17/2023	22300020	062823CC	2,004.55
	NEW FLYER PART AND SUPPLIES			
	Central Stores			
2,004.55 31014600 600900				
Invoice: 83044876	05/31/2023	22300020	062823CC	2,650.96
	NEW FLYER PART AND SUPPLIES			
	Central Stores			
2,650.96 31014600 600900				
Invoice: 83061437	06/16/2023	22300020	062823CC	16,999.83
	NEW FLYER PART AND SUPPLIES - Inverter			
	Central Stores			
16,999.83 31014600 600900				
Invoice: 83057164	06/13/2023	22300020	062823CC	980.56
	NEW FLYER PART AND SUPPLIES			
	Central Stores			
980.56 31014600 600900				
Invoice: 83060204	06/15/2023	22300020	062823CC	151.44
	NEW FLYER PART AND SUPPLIES			
	Central Stores			
151.44 31014600 600900				
Invoice: 83058372	06/14/2023	22300020	062823CC	158.61
	NEW FLYER PART AND SUPPLIES			
	Central Stores			
158.61 31014600 600900				
Invoice: 83057249	06/13/2023	22300020	062823CC	4,410.06
	NEW FLYER PART AND SUPPLIES			
	Central Stores			
4,410.06 31014600 600900				

06/28/2023 15:02 | 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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 83060248	06/15/2023	22300020	062823CC	73.03
The Aftermarket Parts Company LLC 83060248				
73.03 31014600 600900				
NEW FLYER PART AND SUPPLIES				
Central Stores				
Invoice: 83057162	06/13/2023	22300020	062823CC	457.87
The Aftermarket Parts Company LLC 83057162				
457.87 31014600 600900				
NEW FLYER PART AND SUPPLIES				
Central Stores				
Invoice: 83057277	06/13/2023	22300020	062823CC	135.54
The Aftermarket Parts Company LLC 83057277				
135.54 31014600 600900				
NEW FLYER PART AND SUPPLIES				
Central Stores				
	CHECK	2962982	TOTAL:	33,687.73
2962983 06/28/2023 PRTD 100490 The Gas Company	08620318009-0623	06/21/2023	062823CC	41.38
Invoice: 08620318009-0623				
41.38 10116100 513000				
A/C 086 203 1800 9				
Utilities				
	CHECK	2962983	TOTAL:	41.38
2962984 06/28/2023 PRTD 100355 Thermo King of Southern Californi w75901-20		10/25/2021	22201165 062823CC	446.78
Invoice: w75901-20				
446.78 30870400 600200				
Repair - Unit: 7117				
R&M - Equipment				
	CHECK	2962984	TOTAL:	446.78
2962985 06/28/2023 PRTD 110748 Charter Communications	0466696060523	06/05/2023	22300233 062823CC	129.99
Invoice: 0466696060523				
129.99 10140200 517100				
A/C #8448 030 052 0466696				
Police Dept				
Subscriptions				
	CHECK	2962985	TOTAL:	129.99
2962986 06/28/2023 PRTD 110748 Charter Communications	0406825060723	06/07/2023	22300233 062823CC	1,504.00
Invoice: 0406825060723				
1,504.00 10140200 517100				
A/C #8448 30 052 0406825				
PD/DIA				
Subscriptions				
	CHECK	2962986	TOTAL:	1,504.00
2962987 06/28/2023 PRTD 110748 Charter Communications	114882501060123	06/01/2023	22200781 062823CC	716.66
Invoice: 114882501060123				
716.66 31016100 512400				
A/C #114882501 - Fire Admin				
Communications				
	CHECK	2962987	TOTAL:	716.66

06/28/2023 15:02 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2962988	06/28/2023	PRTD	110025 TireHub, LLC	35034905	06/15/2023	22300022	062823CC	456.84
			Invoice: 35034905					
				456.84 31014600 600900				
			Invoice: 35165522	35165522	06/21/2023	22300022	062823CC	1,381.02
				1,381.02 31014600 600900				
			Invoice: 35203764	35203764	06/22/2023	22300022	062823CC	1,740.20
				1,740.20 31014600 600900				
			Invoice: 35165620	35165620	06/21/2023	22300022	062823CC	580.06
				580.06 31014600 600900				
			Invoice: 35229220	35229220	06/23/2023	22300022	062823CC	389.54
				389.54 31014600 600900				
							CHECK 2962988 TOTAL:	4,547.66
2962989	06/28/2023	PRTD	110720 Transtech Engineers Inc	20232850	04/30/2023		062823CC	8,558.00
			Invoice: 20232850					
				8,558.00 42380000 730100PL007			OnCall Inspection Svcs- Apr. 23, Traffic Left Turn Improvements other than Bldg	
							CHECK 2962989 TOTAL:	8,558.00
2962990	06/28/2023	PRTD	109179 Tripepi Smith and Associates, Inc 10271		06/15/2023		062823CC	6,395.00
			Invoice: 10271					
				6,395.00 10110100 619800			Monthly Retainer - Communications Other Contractual Services	
							CHECK 2962990 TOTAL:	6,395.00
2962991	06/28/2023	PRTD	100368 Turbo Data Systems Inc	40457	06/15/2023	22303909	062823CC	960.00
			Invoice: 40457					
				960.00 10140200 732160			TicketPRO Magic Communications Support 05/06/2023 IT Equipment - Software	
			Invoice: 40460	40460	06/20/2023	22303870	062823CC	2,149.88
				2,149.88 10140200 512200			TicketWriter Citations Printing and Binding	
							CHECK 2962991 TOTAL:	3,109.88
2962992	06/28/2023	PRTD	102519 Uline Inc	164446687	06/05/2023	22303905	062823CC	419.00
			Invoice: 164446687					
				419.00 10140200 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				17.47 10160250 550110				
					INVOICE DTL DESC			
					Uniforms			
Invoice: 2190010989			Unifirst Corporation	2190010989	06/19/2023	22303734	062823CC	27.00
				27.00 10160230 600100	Uniforms: PW Building, Electrical, Graffiti, Mats R&M - Building			
Invoice: 2190006857			Unifirst Corporation	2190006857	06/12/2023	22300211	062823CC	21.99
				21.99 20370200 550110	TR- Facilities Maintenance Uniform Rental Uniforms			
Invoice: 2190006859			Unifirst Corporation	2190006859	06/12/2023	22300123	062823CC	139.41
				104.24 10160210 550110	uniforms			
				9.23 10160220 550110	Uniforms			
				9.23 10160260 550110	Uniforms			
				16.71 20460300 514100	Departmental Special Supplies			
Invoice: 2190006856			Unifirst Corporation	2190006856	06/12/2023	22300411	062823CC	164.74
				164.74 20260400 550110	Uniforms LSSHT & SSSHTworkshirt, PNT 65/35 Uniforms			
Invoice: 2190010978			Unifirst Corporation	2190010978	06/19/2023	22300411	062823CC	180.67
				180.67 20260400 550110	Uniforms LSSHT SSSHT 65/35 workshirt 65/35 PNT Uniforms			
Invoice: 2190006870			Unifirst Corporation	2190006870	06/12/2023	22300097	062823CC	34.00
				34.00 10130220 600200	7GA03 MAT 3x5(5) 4x6(2) 3x10(7) R&M - Equipment			
Invoice: 2190010999			Unifirst Corporation	2190010999	06/19/2023	22300097	062823CC	34.00
				34.00 10130220 600200	76GA03 MAT 3x5(5) 4x6(2) 3x10(7) R&M - Equipment			
					CHECK	2962995	TOTAL:	1,452.60
2962996	06/28/2023	PRTD	100372 USPS-POC	062123507	06/21/2023	22303205	062823CC	101,000.00
			Invoice: 062123507		Postage			
				101,000.00 10124200 512300	Postage			
					CHECK	2962996	TOTAL:	101,000.00
2962997	06/28/2023	PRTD	111347 wallop water USA LLC	CULVER-CITY-MONBARD	06/21/2023	22303801	062823CC	14,321.48
			Invoice: CULVER-CITY-MONBARD		WALLOP WATER MONSTER BAR			
				14,321.48 10130300 514100	Departmental Special Supplies			
					CHECK	2962997	TOTAL:	14,321.48

06/28/2023 15:02 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 30
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

2962998 06/28/2023 PRD 100383 waxie sanitary supply 81712369 05/15/2023 22303924 062823CC 296.68
 Invoice: 81712369
 296.68 31014600 600900 CLEANER SUPERIOR PINE
 Central Stores

CHECK 2962998 TOTAL: 296.68

NUMBER OF CHECKS 126 *** CASH ACCOUNT TOTAL *** 765,437.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	647,746.67
TOTAL EFT'S	14	117,691.02

*** GRAND TOTAL *** 765,437.69

06/29/2023 10:54 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC			
2962999	06/29/2023	PRTD 105048	City of west Hollywood	WSCCOGREIMBWH053123	05/31/2023	062923CC	225,000.00
		Invoice: WSCCOGREIMBWH053123		Homelessness Grant Reimbursement			
		225,000.00 60110600 619800		Other Contractual Services			
		City of west Hollywood		WSCCOGREIMBWH022823	02/28/2023	062923CC	68,860.00
		Invoice: WSCCOGREIMBWH022823		Homelessness Grant Reimbursement			
		68,860.00 60110600 619800		Other Contractual Services			

CHECK 2962999 TOTAL: 293,860.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 293,860.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	293,860.00

*** GRAND TOTAL *** 293,860.00

06/28/2023 15:07 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
400267	06/28/2023	PRTD	100180 Kane Ballmer and Berkman	27969	06/12/2023		062823SA	2,619.93
	Invoice: 27969			2,619.93	55090000	611600	May23 Legal Prof. Svcs - Washington National Legal Services - Miscellaneous	
	Invoice: 27970		Kane Ballmer and Berkman	27970	06/12/2023		062823SA	3,440.00
				3,440.00	55090000	611600	May23, Legal Prof. Svc. Washington Centinela DDA Legal Services - Miscellaneous	
	Invoice: 27971		Kane Ballmer and Berkman	27971	06/12/2023		062823SA	2,480.00
				2,480.00	55090000	611600	May23 Legal Prof Svcs., SA Operations Legal Services - Miscellaneous	
	Invoice: 27972		Kane Ballmer and Berkman	27972	06/12/2023		062823SA	4,840.00
				4,840.00	55090000	611600	May23, Legal Prof. Svcs. - Project III/Parcel B Legal Services - Miscellaneous	
	Invoice: 27974		Kane Ballmer and Berkman	27974	06/12/2023		062823SA	1,460.00
				1,460.00	55090000	611600	May23, Legal Prof Svcs, Jazz Bakery Legal Services - Miscellaneous	

CHECK 400267 TOTAL: 14,839.93

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 14,839.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14,839.93

*** GRAND TOTAL *** 14,839.93

07/06/2023 09:43 | CULVER CITY
michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC				
1990	06/30/2023	WIRE	100707	County of Los Angeles	LRPMP-001	06/29/2023	063023WR	291,817.00
		Invoice: LRPMP-001				Escrow No. 132210781-AA, ACCT.14590-52003		
		291,817.00	55080000	386350R3420	Land Sale Proceeds			

CHECK 1990 TOTAL: 291,817.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 291,817.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	291,817.00

*** GRAND TOTAL *** 291,817.00

06/28/2023 15:05 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

91532 06/28/2023 PRD 101329 St Joseph Center CCFSS-05.2023 06/21/2023 062823S8 7,893.73
Invoice: CCFSS-05.2023

7,893.73 42650510 618120

INVOICE DTL DESC
Family Self-Sufficiency for May 2023
Family Self-Sufficiency Progra

CHECK 91532 TOTAL: 7,893.73

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,893.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	7,893.73

*** GRAND TOTAL *** 7,893.73

06/29/2023 16:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
91533	06/29/2023	PRTD	101027 11020 Venice LLC	23-Jul	07/01/2023		070123S8	1,023.00
	Invoice: 23-Jul			1,023.00 42650510 618520	554-SA LA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91533 TOTAL:	1,023.00
91534	06/29/2023	PRTD	104605 9612-9622 Lucerne LLC	23-Jul	07/01/2023		070123S8	2,330.00
	Invoice: 23-Jul			2,330.00 42650510 618520	828-WI AL		Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	23-Jul-02	07/01/2023		070123S8	1,631.00
	Invoice: 23-Jul-02			1,631.00 42650510 618520	C-378-JA DO		Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	23-Jul-03	07/01/2023		070123S8	1,111.00
	Invoice: 23-Jul-03			1,111.00 42650510 618520	453-DA DA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91534 TOTAL:	5,072.00
91535	06/29/2023	PRTD	101026 Ahmed Patail	23-Jul	07/01/2023		070123S8	1,244.00
	Invoice: 23-Jul			1,244.00 42650510 618520	983-MA ON		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91535 TOTAL:	1,244.00
91536	06/29/2023	PRTD	104650 Bess Drust Living Trust	23-Jul	07/01/2023		070123S8	1,250.00
	Invoice: 23-Jul			1,250.00 42650510 618520	565-BA SI		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91536 TOTAL:	1,250.00
91537	06/29/2023	PRTD	100441 Carolyn Lee	23-Jul	07/01/2023		070123S8	1,391.00
	Invoice: 23-Jul			1,391.00 42650510 618520	928-PY JU		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91537 TOTAL:	1,391.00
91538	06/29/2023	PRTD	108571 Chris Adams	23-Jul	07/01/2023		070123S8	1,750.00
	Invoice: 23-Jul			1,750.00 42650510 618520	497-JO TR		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91538 TOTAL:	1,750.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91539	06/29/2023	PRTD	100071 City of Inglewood	23-Jul-03	07/01/2023		070123S8	100.28
	Invoice: 23-Jul-03							
				100.28 42650510 618550	HE BE		Rent Sub Admin Pmts-Port Outs	
			City of Inglewood	23-Jul-04	07/01/2023		070123S8	100.28
	Invoice: 23-Jul-04							
				100.28 42650510 618550	PE DA		Rent Sub Admin Pmts-Port Outs	
						CHECK	91539 TOTAL:	200.56
91540	06/29/2023	PRTD	101215 Fernando Rodriguez	23-Jul	07/01/2023		070123S8	1,098.00
	Invoice: 23-Jul							
				1,098.00 42650510 618520	301-DE AL		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91540 TOTAL:	1,098.00
91541	06/29/2023	PRTD	100130 Freeman Property Management	23-Jul	07/01/2023		070123S8	987.00
	Invoice: 23-Jul							
				987.00 42650510 618520	C352-PI ED		Rent Sub HAP Pmts-Voucher/Pout	
			Freeman Property Management	23-Jul-02	07/01/2023		070123S8	1,045.00
	Invoice: 23-Jul-02							
				1,045.00 42650510 618520	C-465-NA NI		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91541 TOTAL:	2,032.00
91542	06/29/2023	PRTD	100202 James E Lennon	23-Jul	07/01/2023		070123S8	267.00
	Invoice: 23-Jul							
				267.00 42650510 618520	396-HO JO		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91542 TOTAL:	267.00
91543	06/29/2023	PRTD	100115 Jean Enns	23-Jul	07/01/2023		070123S8	1,711.00
	Invoice: 23-Jul							
				1,711.00 42650510 618520	C-320 KH KH		Rent Sub HAP Pmts-Voucher/Pout	
			Jean Enns	23-Jul-02	07/01/2023		070123S8	1,416.00
	Invoice: 23-Jul-02							
				1,416.00 42650510 618520	C-456-ME MA		Rent Sub HAP Pmts-Voucher/Pout	
			Jean Enns	23-Jul-03	07/01/2023		070123S8	1,248.00
	Invoice: 23-Jul-03							
				1,248.00 42650510 618520	383-HE SE		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91543 TOTAL:	4,375.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91544	06/29/2023	PRTD	102110 Kate Yoak	23-Jul	07/01/2023		070123S8	1,498.00
			Invoice: 23-Jul					
				1,498.00 42650510 618520	521-TA Y			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91544 TOTAL:	1,498.00
91545	06/29/2023	PRTD	107245 The Meadows Apartments	23-Jul	07/01/2023		070123S8	1,560.00
			Invoice: 23-Jul					
				1,560.00 42650510 618520	480-SM KI			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91545 TOTAL:	1,560.00
91546	06/29/2023	PRTD	100440 Only US Inc	23-Jul	07/01/2023		070123S8	946.00
			Invoice: 23-Jul					
				946.00 42650510 618520	395-CA RO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91546 TOTAL:	946.00
91547	06/29/2023	PRTD	108408 Orange County Housing Authority	23-Jul-02	07/01/2023		070123S8	100.28
			Invoice: 23-Jul-02					
				100.28 42650510 618550	FR MA			
					Rent Sub Admin Pmts-Port Outs			
			Orange County Housing Authority	23-Jul	07/01/2023		070123S8	1,458.00
			Invoice: 23-Jul					
				1,458.00 42650510 618520	FR MA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91547 TOTAL:	1,558.28
91548	06/29/2023	PRTD	103430 Ray and Eleonore Meline	23-Jul	07/01/2023		070123S8	1,199.00
			Invoice: 23-Jul					
				1,199.00 42650510 618520	583-SU			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91548 TOTAL:	1,199.00
91549	06/29/2023	PRTD	100234 Sabas or Elizabeth Moreno	23-Jul	07/01/2023		070123S8	1,600.00
			Invoice: 23-Jul					
				1,600.00 42650510 618520	816-HU HO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91549 TOTAL:	1,600.00
91550	06/29/2023	PRTD	110681 Sam T Kita	23-Jul	07/01/2023		070123S8	1,467.00
			Invoice: 23-Jul					
				1,467.00 42650510 618520	375-JI NA			
					Rent Sub HAP Pmts-Voucher/POut			
			Sam T Kita	23-Jul-02	07/01/2023		070123S8	1,100.00

06/29/2023 16:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 4
 | apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice	CHK	DATE	TYPE	VENDOR NAME	AMOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 23-Jul-02					1,100.00	42650510 618520				
							07/01/2023		91550 TOTAL:	2,567.00
91551 06/29/2023 PRTD				110833 Southland Income Properties Inc			07/01/2023		070123S8	1,563.00
Invoice: 23-Jul					1,563.00	42650510 618520				
							07/01/2023		91551 TOTAL:	1,563.00
91552 06/29/2023 PRTD				101642 The Wade Apartments			07/01/2023		070123S8	308.00
Invoice: 23-Jul					308.00	42650510 618520				
							07/01/2023		070123S8	1,340.00
Invoice: 23-Jul-02				The Wade Apartments			07/01/2023		070123S8	1,340.00
					1,340.00	42650510 618520				
							07/01/2023		91552 TOTAL:	1,648.00
91553 06/29/2023 PRTD				110881 The Young Family Irrevocable Apar			07/01/2023		070123S8	1,574.00
Invoice: 23-Jul-02					1,574.00	42650510 618520				
							07/01/2023		91553 TOTAL:	1,574.00
91554 06/29/2023 PRTD				110848 Z Capital Partners LLC			07/01/2023		070123S8	1,109.00
Invoice: 23-Jul					1,109.00	42650510 618520				
							07/01/2023		91554 TOTAL:	1,109.00
300000 06/29/2023 EFT				101508 Andre/Jette;Eric Cavin			07/01/2023		070123S8	2,362.00
Invoice: 23-Jul					2,362.00	42650510 618520				
							07/01/2023		300000 TOTAL:	2,362.00
300001 06/29/2023 EFT				109876 Andrea whelchel			07/01/2023		070123S8	2,283.00
Invoice: 23-Jul					2,283.00	42650510 618520				
							07/01/2023		300001 TOTAL:	2,283.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300007	06/29/2023	EFT	101015 Fayette Necole Goings	23-Jul	07/01/2023		070123S8	1,906.00
			Invoice: 23-Jul					
				1,906.00 42650510 618520	443-GO-YO		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Jul-02					
			Fayette Necole Goings	23-Jul-02	07/01/2023		070123S8	1,547.00
				1,547.00 42650510 618520	436-PA MA		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Jul-03					
			Fayette Necole Goings	23-Jul-03	07/01/2023		070123S8	344.00
				344.00 42650510 618520	551-WI MO		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Jul-04					
			Fayette Necole Goings	23-Jul-04	07/01/2023		070123S8	1,965.00
				1,965.00 42650510 618520	528-GA EL		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	300007 TOTAL:	5,762.00
300008	06/29/2023	EFT	100717 Fidel Carreno	23-Jul	07/01/2023		070123S8	1,586.00
			Invoice: 23-Jul					
				1,586.00 42650510 618520	392-NE KA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	300008 TOTAL:	1,586.00
300009	06/29/2023	EFT	101032 Green valley circle	23-Jul	07/01/2023		070123S8	1,026.00
			Invoice: 23-Jul					
				1,026.00 42650510 618520	361-JA OP		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	300009 TOTAL:	1,026.00
300010	06/29/2023	EFT	111243 Hanif Piredina	23-Jul	07/01/2023		070123S8	1,400.00
			Invoice: 23-Jul					
				1,400.00 42650510 618520	527-ES MA		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Jul-02					
			Hanif Piredina	23-Jul-02	07/01/2023		070123S8	1,122.00
				1,122.00 42650510 618520	402-ME HI		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Jul-03					
			Hanif Piredina	23-Jul-03	07/01/2023		070123S8	1,347.00
				1,347.00 42650510 618520	425-CL KE		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	300010 TOTAL:	3,869.00
300011	06/29/2023	EFT	110461 Harry Chang	23-Jul	07/01/2023		070123S8	1,703.00
			Invoice: 23-Jul					
				1,703.00 42650510 618520	802-PA BO		Rent Sub HAP Pmts-Voucher/POut	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 23-Jul-06			JYK Property Services Inc	23-Jul-06	07/01/2023		070123S8	1,439.00
			1,439.00 42650510 618520		354-WR DA		Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 23-Jul-07			JYK Property Services Inc	23-Jul-07	07/01/2023		070123S8	1,128.00
			1,128.00 42650510 618520		410- SP SH		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 300016 TOTAL:	6,554.00
300017 06/29/2023 EFT			100449 Ken McClung	23-Jul	07/01/2023		070123S8	647.00
Invoice: 23-Jul			647.00 42650510 618520		C-376-MA RO		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 300017 TOTAL:	647.00
300018 06/29/2023 EFT			100760 Life Steps Foundation Inc	23-Jul	07/01/2023		070123S8	852.00
Invoice: 23-Jul			852.00 42650510 618520		494-PO IS		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 300018 TOTAL:	852.00
300019 06/29/2023 EFT			100344 Maida sulejmanagic	23-Jul	07/01/2023		070123S8	1,499.00
Invoice: 23-Jul			1,499.00 42650510 618520		C-379-OS N		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 300019 TOTAL:	1,499.00
300020 06/29/2023 EFT			100428 McGowan Family Trust	23-Jul-02	07/01/2023		070123S8	1,175.00
Invoice: 23-Jul-02			1,175.00 42650510 618520		C-419 HE YO		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 300020 TOTAL:	1,175.00
300021 06/29/2023 EFT			110180 Melvin P Jensen	23-Jul	07/01/2023		070123S8	1,656.00
Invoice: 23-Jul			1,656.00 42650510 618520		557-RI SU		Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 23-Jul-02			Melvin P Jensen	23-Jul-02	07/01/2023		070123S8	919.00
			919.00 42650510 618520		553-GA NI		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 300021 TOTAL:	2,575.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300022	06/29/2023	EFT	110780 Ray Roberts Realty	23-Jul	07/01/2023		070123S8	1,022.00
			Invoice: 23-Jul					
				1,022.00 42650510 618520	005- TR LA		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Jul-02					
			Ray Roberts Realty	23-Jul-02	07/01/2023		070123S8	1,473.00
				1,473.00 42650510 618520	512- VY NE		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	300022 TOTAL:	2,495.00
300023	06/29/2023	EFT	103413 Rona Barsoum	23-Jul	07/01/2023		070123S8	1,689.00
			Invoice: 23-Jul					
				1,689.00 42650510 618520	475- EC IR		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	300023 TOTAL:	1,689.00
300024	06/29/2023	EFT	111003 Tracie Mathew	23-Jul	07/01/2023		070123S8	1,682.00
			Invoice: 23-Jul					
				1,682.00 42650510 618520	516- HA JA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	300024 TOTAL:	1,682.00
300025	06/29/2023	EFT	111129 VBP90232 LLC	23-Jul	07/01/2023		070123S8	1,520.00
			Invoice: 23-Jul					
				1,520.00 42650510 618520	363- RO RA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	300025 TOTAL:	1,520.00
300026	06/29/2023	EFT	100040 Wallyne M Boone	23-Jul	07/01/2023		070123S8	1,230.00
			Invoice: 23-Jul					
				1,230.00 42650510 618520	447- Ch		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	300026 TOTAL:	1,230.00
300027	06/29/2023	EFT	111039 westside Property Management Inc	23-Jul-02	07/01/2023		070123S8	1,712.00
			Invoice: 23-Jul-02					
				1,712.00 42650510 618520	385- KH SV		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	300027 TOTAL:	1,712.00
300028	06/29/2023	EFT	104571 William A Bragg Living Trust	23-Jul	07/01/2023		070123S8	1,314.00
			Invoice: 23-Jul					
				1,314.00 42650510 618520	337- HU YV		Rent Sub HAP Pmts-Voucher/POut	
			William A Bragg Living Trust	23-Jul-02	07/01/2023		070123S8	1,144.00

06/28/2023 15:04 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE DTL DESC				
703539	06/28/2023	PRTD	111212	Community Development Resource Gr	106462	01/24/2023	062823HA	15,000.00
Invoice: 106462				15,000.00	47650710 618100	Project Homekey Compliance 50% Grant Admin. Housing Services		
						CHECK	703539 TOTAL:	15,000.00

703540	06/28/2023	PRTD	100180	Kane Ballmer and Berkman	27967	06/12/2023	062823HA	1,400.00
Invoice: 27967				1,400.00	47650710 611600	May 23 - Legal Svcs - Habitat-GLOBE Avenue Legal Services - Miscellaneous		
Invoice: 27968						06/12/2023	062823HA	1,873.68
				1,873.68	47650710 611600	May 23, Legal Svcs - Motel Purchase 026-093 Legal Services - Miscellaneous		
						CHECK	703540 TOTAL:	3,273.68

703541	06/28/2023	PRTD	101101	Overland Pacific and Cutler Inc	INV-0002210205	10/31/2022	062823HA	842.50
Invoice: INV-0002210205				842.50	47650710 618100	Prof Svcs Oct. 2022, 3868/3900 Housing Services		
						CHECK	703541 TOTAL:	842.50

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 19,116.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	19,116.18

*** GRAND TOTAL *** 19,116.18

06/29/2023 16:12 | 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	INVOICE	INV DATE	PO	CHECK RUN	NET
80971	06/29/2023	EFT	105994 Gary Duboff	23-Jul	07/01/2023		070123HA	1,628.00
	Invoice: 23-Jul							
				1,628.00 47650720 618200	61 CA Rap Grants			
						CHECK	80971 TOTAL:	1,628.00
80972	06/29/2023	EFT	110378 Esparza Boise, LLC	23-Jul	07/01/2023		070123HA	1,039.00
	Invoice: 23-Jul							
				1,039.00 47650720 618200	104-GO Rap Grants			
			Esparza Boise, LLC	23-Jul-02	07/01/2023		070123HA	1,492.00
	Invoice: 23-Jul-02							
				1,492.00 47650720 618200	17-CO Rap Grants			
						CHECK	80972 TOTAL:	2,531.00
80973	06/29/2023	EFT	111140 JYK Property Services Inc	23-Jul	07/01/2023		070123HA	1,630.00
	Invoice: 23-Jul							
				1,630.00 47650720 618200	VA DE Rap Grants			
						CHECK	80973 TOTAL:	1,630.00
80974	06/29/2023	EFT	100428 McGowan Family Trust	23-Jul	07/01/2023		070123HA	389.00
	Invoice: 23-Jul							
				389.00 47650720 618200	072-MI LI Rap Grants			
						CHECK	80974 TOTAL:	389.00
80975	06/29/2023	EFT	111150 TMF Properties LLC	23-Jul	07/01/2023		070123HA	1,260.00
	Invoice: 23-Jul							
				1,260.00 47650720 618200	009-AR MA Rap Grants			
						CHECK	80975 TOTAL:	1,260.00
80976	06/29/2023	EFT	103352 Vishesh M Sharma	23-Jul	07/01/2023		070123HA	2,339.00
	Invoice: 23-Jul							
				2,339.00 47650720 618200	113-BE LO Rap Grants			
			Vishesh M Sharma	23-Jul-02	07/01/2023		070123HA	2,432.00
	Invoice: 23-Jul-02							
				2,432.00 47650720 618200	23-BA FA Rap Grants			
						CHECK	80976 TOTAL:	4,771.00

06/29/2023 16:12 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 2
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
80977 06/29/2023 EFT 111039 westside Property Management Inc 23-Jul Invoice: 23-Jul	07/01/2023		070123HA	1,230.00
1,230.00 47650720 618200	095-De Rap Grants			
	CHECK		80977 TOTAL:	1,230.00
703542 06/29/2023 PRD 101349 Luis M Luna 23-Jul Invoice: 23-Jul	07/01/2023		070123HA	1,232.00
1,232.00 47650720 618200	074-Ca Rap Grants			
	CHECK		703542 TOTAL:	1,232.00
703543 06/29/2023 PRD 110881 The Young Family Irrevocable Apar 23-Jul Invoice: 23-Jul	07/01/2023		070123HA	1,614.00
1,614.00 47650720 618200	064-SA RO Rap Grants			
	CHECK		703543 TOTAL:	1,614.00
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		16,285.00
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	2	2,846.00		
TOTAL EFT'S	7	13,439.00		
	*** GRAND TOTAL ***			16,285.00