

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 11, 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 November 4, 2023 through December 1, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/8/2023	2965390-2965507	118	\$ 1,531,704.50	302764-302779	16	\$ 273,874.71	\$ 1,805,579.21
11/9/2023	2073-2076 WIRES	4	\$ 1,548,027.73				\$ 1,548,027.73
11/9/2023	2965508-2965513	6	\$ 6,110.48	302780-302791	12	\$ 265,319.25	\$ 271,429.73
11/9/2023	2077 WIRE	1	\$ 800,374.47				\$ 800,374.47
11/13/2023	2965514	1	\$ 93.25	302792	1	\$ 55,069.88	\$ 55,163.13
11/15/2023	2965515-2965613	99	\$ 1,116,605.55	302793-302806	14	\$ 372,967.84	\$ 1,489,573.39
11/15/2023	2965614-2965615	2	\$ 9,658.83				\$ 9,658.83
11/21/2023	2078-2084 WIRES	7	\$ 1,525,119.21				\$ 1,525,119.21
11/21/2023	2965616-2965621	6	\$ 5,973.22	302807-302818	12	\$ 266,986.64	\$ 272,959.86
11/21/2023	2965622	1	\$ 1,158.39				\$ 1,158.39
11/29/2023	802893-802920	28	\$ 10,076.75	302819-303370	552	\$ 368,086.16	\$ 378,162.91
11/29/2023	2965623-2965828	206	\$ 2,397,816.33	303371-303400	30	\$ 470,188.59	\$ 2,868,004.92
11/29/2023				303401	1	\$ 10,248.99	\$ 10,248.99
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		479	\$ 8,952,718.71		638	\$ 2,082,742.06	\$ 11,035,460.77
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/15/2023	400271	1	\$ 15,646.11				\$ 15,646.11
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 15,646.11		0	\$ -	\$ 15,646.11

Continue on next page

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/15/2023	91643	1	\$ 82.55				\$ 82.55
11/29/2023	91644	1	\$ 10,987.13				\$ 10,987.13
11/30/2023	91645-91665	21	\$ 36,518.27	303409-303437	29	\$ 61,695.00	\$ 98,213.27
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		23	\$ 47,587.95		29	\$ 61,695.00	\$ 109,282.95
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/15/2023	703593-703595	3	\$ 36,139.75				\$ 36,139.75
11/29/2023	703596	1	\$ 218,082.20				\$ 218,082.20
11/30/2023	703597-703598	2	\$ 2,846.00	303402-303408	7	\$ 13,291.00	\$ 16,137.00
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 257,067.95		7	\$ 13,291.00	\$ 270,358.95
						Grand Total	\$ 11,430,748.78

WE HEREBY RECEIVE AND FILE WARRANTS #2073-2084, #2965390-2965828, #302764-303437, #802893-802920, #400271, #91643-91665, #703593-703598, ALL IN THE AMOUNT OF \$11,430,748.78.

By: _____

Finance and Judiciary Committee

BI

```
| P      1
| apcshdsb
```

INVOICE

INV DATE

PO

CHECK RUN

NET

10/31/2023
1st Class Pre K October 2023

1st Class Pre-K October 2023
Other Contractual Services

CHECK	302764	TOTAL:	3,990.00
-------	--------	--------	----------

HR Office Supplies for Staff

44.08	10122100	514100	Departmental	Special	Supplies
11.01	10122100	514100	Departmental	Special	Supplies
11.01	10122100	514100	Departmental	Special	Supplies
17.60	10122100	514100	Departmental	Special	Supplies
24.24	10122100	514100	Departmental	Special	Supplies
6.91	10122100	514100	Departmental	Special	Supplies

EQUIPMENT AND SUPPLIES: GENERAL

17.63	10135700	514100	Departmental	Special	Supplies
88.19	10135700	514100	Departmental	Special	Supplies
129.25	10135700	514100	Departmental	Special	Supplies
713.12	10135700	514100	Departmental	Special	Supplies
52.88	10135700	514100	Departmental	Special	Supplies
36.35	10135700	514100	Departmental	Special	Supplies
2.17	10135700	514100	Departmental	Special	Supplies
651.58	10135700	514100	Departmental	Special	Supplies

ITEM: Winning Moves Games Winning Moves No Stress
Departmental Special Supplies
Departmental Special Supplies

ITEM: PANASONIC BATTERIES BR-2/3AE2SP BATTERY, LI
Departmental Special Supplies

04DC 08/23/2023 22400601 110824CC 153.19
Building & Safety OEM Fuser for HP P3015 Printer
IT Equipment - Hardware

FKRT 10/12/2023 22401091 110824CC
Finance Dept USB Adapters Qty 2
R&M - Equipment

RY3V 10/11/2023 22401092 110824CC
Headsets Qty 5 Environ Inspector et al
R&M - Equipment

CHECK	302765	TOTAL:	3,460.58
-------	--------	--------	----------

11/08/2023 14:43 |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

302766	11/08/2023	EFT	111336	American Traffic Solutions Inc	INV0063978	10/31/2023	110824CC	75,900.00
Invoice: INV0063978						American Traffic Solutions - 10/1-10/31/23		
75,900.00 10140200 619800						Other Contractual Services		
CHECK 302766 TOTAL:								75,900.00
302767	11/08/2023	EFT	110447	Behnam Kanani	103023	10/30/2023	110824CC	1,470.00
Invoice: 103023						Kung Fu Beginner & Intermediate Classes October 23		
1,470.00 10130250 619800						Other Contractual Services		
CHECK 302767 TOTAL:								1,470.00
302768	11/08/2023	EFT	101205	Beyond Pre-K in Spanish	103123	10/31/2023	110824CC	8,008.00
Invoice: 103123						Beyond Pre-K October 2023		
8,008.00 10130250 619800						Other Contractual Services		
CHECK 302768 TOTAL:								8,008.00
302769	11/08/2023	EFT	108206	Burke, Williams & Sorensen, LLP	309062	10/10/2023	110824CC	16,461.50
Invoice: 309062						Sept23, Prof Svcs. Tenant Protection Ord. Enforce		
16,461.50 10113100 611600						Legal Services - Miscellaneous		
CHECK 302769 TOTAL:								16,461.50
302770	11/08/2023	EFT	101167	Clean Energy Renewable Fuels	CE10001986	10/26/2023	22401384 110824CC	49,102.22
Invoice: CE10001986						Compress Natural Gas/Inv: CE10001986		
49,102.22 30870400 520120						Petroleum Products - Natural G		
CHECK 302770 TOTAL:								49,102.22
302771	11/08/2023	EFT	100618	Heidi Duckler Dance Theatre	2023-PAG	10/18/2023	110824CC	8,400.00
Invoice: 2023-PAG						Grant 2023, Art in Public Places, Ebb & Flow		
8,400.00 41310400 619800PZ614						Other Contractual Services		
CHECK 302771 TOTAL:								8,400.00
302772	11/08/2023	EFT	108587	Concept Consultant Inc.	PS-011-04R1	10/26/2023	110824CC	31,716.89
Invoice: PS-011-04R1						9/13-9/26/2023, CDBG sidewalk Uplift Replacement/C		
31,716.89 42080000 730100PZ428						Improvements other than Bldg		
CHECK 302772 TOTAL:								31,716.89

11/08/2023 14:43 |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

302773	11/08/2023	EFT	105017	IPS Group Inc	INV90363	10/31/2023	110824CC	20,910.92
				Invoice: INV90363				
					20,910.92 10160260 619800	Mgmt System Fees - Parking Meters, October 2023		
						Other Contractual Services		
						CHECK	302773 TOTAL:	20,910.92
302774	11/08/2023	EFT	101229	Kristi Callan	1735	10/07/2023	22400625 110824CC	520.00
				Invoice: 1735				
					520.00 10153200 517000	Minutes, 9/27/2023. Planning Commission Meeting		
						City Commission Expenses		
						CHECK	302774 TOTAL:	520.00
302775	11/08/2023	EFT	108306	Linda T. Endler	1668	10/02/2023	110824CC	550.00
				Invoice: 1668				
					550.00 42080000 619800PS014	Farragut Connector Prj. Bidding Phase		
						Other Contractual Services		
						CHECK	302775 TOTAL:	550.00
302776	11/08/2023	EFT	101297	Merrimac Energy Group	2227703	10/25/2023	110824CC	786.54
				Invoice: 2227703				
					786.54 30870400 520100	Carb ultra low sulfur diesel, transportation		
						Petroleum Products - Diesel		
				Merrimac Energy Group	2227702	10/25/2023	110824CC	1,553.60
				Invoice: 2227702				
					1,553.60 30870400 520110	Regular unleaded 87 octane, Fire #1		
						Petroleum Products - Unleaded		
				Merrimac Energy Group	2227704	10/25/2023	110824CC	1,553.60
				Invoice: 2227704				
					1,553.60 30870400 520110	Regular Unleaded 87 Octane, PD Site		
						Petroleum Products - Unleaded		
				Merrimac Energy Group	2227705	10/25/2023	110824CC	15,271.13
				Invoice: 2227705				
					15,271.13 30870400 520110	Regular Unleaded 87 Octane, PD Site		
						Petroleum Products - Unleaded		
				Merrimac Energy Group	2227706	10/25/2023	110824CC	15,271.13
				Invoice: 2227706				
					15,271.13 30870400 520110	Regular unleaded 87 Octane - Transportation		
						Petroleum Products - Unleaded		
						CHECK	302776 TOTAL:	34,436.00
302777	11/08/2023	EFT	111462	The Leela Institute	2023-PAG	11/01/2023	110824CC	8,800.00
				Invoice: 2023-PAG				
					8,800.00 41310400 619800PZ614	CC Pop Up Performances. Grant Art in Public Places		
						Other Contractual Services		
						CHECK	302777 TOTAL:	8,800.00

11/08/2023 14:43 |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

302778	11/08/2023	EFT	109115	The Skateside	103123	10/31/2023	110824CC	5,528.60
Invoice: 103123					5,528.60	10130240	619800	After School Class Oct 23 & One Day Camp 10/29/23 Other Contractual Services
CHECK 302778 TOTAL:								5,528.60
302779	11/08/2023	EFT	110593	YSE Enterprise Corp	103023	10/30/2023	110824CC	4,620.00
Invoice: 103023					4,620.00	10130240	619800	YSE October Afterschool Program Other Contractual Services
CHECK 302779 TOTAL:								4,620.00
2965390	11/08/2023	PRTD	111345	Advance Auto Parts	9083330352459	10/30/2023	22400067 110824CC	17.54
Invoice: 9083330352459					17.54	31014600	600900	Miscellaneous Auto Parts Central Stores
CHECK 2965390 TOTAL:								17.54
2965391	11/08/2023	PRTD	111345	Advance Auto Parts	9083329963117	10/26/2023	22400067 110824CC	10.79
Invoice: 9083329963117					10.79	31014600	600900	Miscellaneous Auto Parts Central Stores
Invoice: 9083330352467	Advance Auto Parts				9083330352467	10/30/2023	22400067 110824CC	19.34
					19.34	31014600	600900	Miscellaneous Auto Parts Central Stores
Invoice: 9083330363186	Advance Auto Parts				9083330363186	10/30/2023	22400067 110824CC	23.71
					23.71	31014600	600900	Miscellaneous Auto Parts Central Stores
Invoice: 9083330014030	Advance Auto Parts				9083330014030	10/27/2023	22400067 110824CC	24.99
					24.99	31014600	600900	Miscellaneous Auto Parts Central Stores
Invoice: 9083329963119	Advance Auto Parts				9083329963119	10/26/2023	22400067 110824CC	80.58
					80.58	31014600	600900	Miscellaneous Auto Parts Central Stores
Invoice: 9083329963124	Advance Auto Parts				9083329963124	10/26/2023	22400067 110824CC	226.22
					226.22	31014600	600900	Miscellaneous Auto Parts Central Stores
Invoice: 9083329952342	Advance Auto Parts				9083329952342	10/26/2023	22400067 110824CC	383.37
					383.37	31014600	600900	Miscellaneous Auto Parts Central Stores

11/08/2023 14:43 |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 2965391 TOTAL: 769.00

2965392 11/08/2023 PRTD 100012 Airport Marina Ford
Invoice: 274686

274686

10/27/2023 22400051 110824CC
FORD PARTS AND SUPPLIES
Central Stores

114.75

114.75 31014600 600900

Invoice: 274811 Airport Marina Ford

274811

10/30/2023 22400051 110824CC
FORD PARTS AND SUPPLIES
Central Stores

137.46

137.46 31014600 600900

Invoice: 274812 Airport Marina Ford

274812

10/30/2023 22400051 110824CC
FORD PARTS AND SUPPLIES
Central Stores

144.01

144.01 31014600 600900

Invoice: 274727 Airport Marina Ford

274727

10/27/2023 22400051 110824CC
FORD PARTS AND SUPPLIES
Central Stores

146.51

146.51 31014600 600900

Invoice: 274794 Airport Marina Ford

274794

10/31/2023 22400051 110824CC
FORD PARTS AND SUPPLIES
Central Stores

160.87

160.87 31014600 600900

Invoice: 274718 Airport Marina Ford

274718

10/27/2023 22400051 110824CC
FORD PARTS AND SUPPLIES
Central Stores

191.46

191.46 31014600 600900

Invoice: 274676 Airport Marina Ford

274676

10/26/2023 22400051 110824CC
FORD PARTS AND SUPPLIES
Central Stores

192.72

192.72 31014600 600900

Invoice: 274687 Airport Marina Ford

274687

10/30/2023 22400051 110824CC
FORD PARTS AND SUPPLIES
Central Stores

216.66

216.66 31014600 600900

Invoice: 274684 Airport Marina Ford

274684

10/31/2023 22400051 110824CC
FORD PARTS AND SUPPLIES
Central Stores

242.37

242.37 31014600 600900

CHECK 2965392 TOTAL: 1,546.81

2965393 11/08/2023 PRTD 110865 Alexandria Vera
Invoice: 092523-092923REIMB

092523-092923

REIMB 10/25/2023 22401296 110824CC
Child Abuse ICI Whittier, CA
Training & Education

248.90

248.90 10140200 516100

CHECK 2965393 TOTAL: 248.90

2965394 11/08/2023 PRTD 108600 Allison Cohen
Invoice: 100823-101123REIMB

100823-101123

REIMB 10/08/2023 22401298 110824CC
TRANSform Conference Orlando, FL
Training & Education

808.59

808.59 30870400 516100

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2965394 TOTAL: 808.59

2965395 11/08/2023 PRD 110382 Applied Polygraph LLC 2310PD
Invoice: 2310PD
1,750.00 10140200 610300

10/31/2023 110824CC
Applied Polygraph - Polygraph
Personnel Services

CHECK 2965395 TOTAL: 1,750.00

2965396 11/08/2023 PRD 111589 ARAMARK SERVICES, INC 7530478
Invoice: 7530478
149.00 10140200 605100

10/27/2023 110824CC
Ice Machine Rental (10/1-10/31/23)
Rental of Equipment

CHECK 2965396 TOTAL: 149.00

2965397 11/08/2023 PRD 100503 AT and T 000020727221
Invoice: 000020727221
348.60 10140200 512400

10/27/2023 22400258 110824CC
Acct#CLAPDCULVERCI
Communications

CHECK 2965397 TOTAL: 348.60

2965398 11/08/2023 PRD 111686 AT&T 31020469332135
Invoice: 31020469332135
3,981.47 10140200 512400

10/20/2023 22401372 110824CC
Acct# 310-204-6933-213-5 10/20/23-11/19/23
Communications

CHECK 2965398 TOTAL: 3,981.47

2965399 11/08/2023 PRD 100508 Atkinson Andelson Loya Ruud and R 694493
Invoice: 694493
30.00 10113100 611200

09/30/2023 110824CC
Sept 23, Prof Svcs. General-00000, Client 005528
Legal Services - Personnel Gri

Invoice: 694505 Atkinson Andelson Loya Ruud and R 694505
708.50 10113100 611200

09/30/2023 110824CC
Sept. 23, Prof Svcs. Flores FLSA Claims 00046
Legal Services - Personnel Gri

Invoice: 694510 Atkinson Andelson Loya Ruud and R 694510
750.00 10122100 611200

09/30/2023 110824CC
September 2023 Statement
Legal Services - Personnel Gri

Invoice: 694501 Atkinson Andelson Loya Ruud and R 694501
300.00 10122100 611200

09/30/2023 110824CC
2022 POA Negotiations
Legal Services - Personnel Gri

CHECK 2965399 TOTAL: 1,788.50

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcsdhsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965400	11/08/2023	PRTD	110435	BlackLine Media Group LLC	1267	02/20/2023	110824CC	4,862.93
Invoice: 1267						Video Editing, Mobility Lane Payment 2 of 2, Feb23		
					4,862.93 20370100 517300	Advertising and Public Relatio		
CHECK 2965400 TOTAL:								4,862.93
2965401	11/08/2023	PRTD	100485	Bodyworks Equipment Inc	45536	10/27/2023	22400019 110824CC	162.18
Invoice: 45536						Automated Truck Parts & Supplies		
					162.18 31014600 600900	Central Stores		
				Bodyworks Equipment Inc	45534	10/27/2023	22400019 110824CC	564.43
Invoice: 45534						Automated Truck Parts & Supplies		
					564.43 31014600 600900	Central Stores		
CHECK 2965401 TOTAL:								726.61
2965402	11/08/2023	PRTD	111432	Brian Rosenstein	100923-101223REIMB	11/06/2023	22401407 110824CC	107.23
Invoice: 100923-101223REIMB						Firearms Instructor week 2 Castaic, CA		
					107.23 10140200 516100	Training & Education		
				Brian Rosenstein	100223-100623REIMB	11/06/2023	22401406 110824CC	122.23
Invoice: 100223-100623REIMB						Firearms Instructor week 2 Castaic, CA		
					122.23 10140200 516100	Training & Education		
CHECK 2965402 TOTAL:								229.46
2965403	11/08/2023	PRTD	107863	SCH at Culver City	501394977-02	07/29/2023	22400261 110824CC	2,705.00
Invoice: 501394977-02						Inmate Pre-Booking Medical Clearance		
					2,705.00 10140200 614100	Medical Services		
CHECK 2965403 TOTAL:								2,705.00
2965404	11/08/2023	PRTD	100258	CalPERS	November 2023	10/16/2023	110824CC	800,374.47
Invoice: November 2023						CalPERS Health Bill for November 2023 - wire		
					1,076.35 10110000 435500	Retiree Insurance		
					1,691.41 10110100 435500	Retiree Insurance		
					1,691.41 10110500 435500	Retiree Insurance		
					307.53 10111100 435500	Retiree Insurance		
					768.82 10113100 435500	Retiree Insurance		
					1,076.35 10114100 435500	Retiree Insurance		
					922.59 10114200 435500	Retiree Insurance		
					768.82 10114300 435500	Retiree Insurance		
					1,845.18 10114400 435500	Retiree Insurance		
					615.06 10114500 435500	Retiree Insurance		
					615.06 10122100 435500	Retiree Insurance		
					768.82 10124100 435500	Retiree Insurance		
					307.53 10124200 435500	Retiree Insurance		

11/08/2023 14:43 |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

1,230.12	10130100	435500	Retiree Insurance
307.53	10130110	435500	Retiree Insurance
1,076.35	10130200	435500	Retiree Insurance
153.76	10130240	435500	Retiree Insurance
2,152.71	10130300	435500	Retiree Insurance
2,460.24	10130400	435500	Retiree Insurance
615.06	10135200	435500	Retiree Insurance
768.82	10140100	435500	Retiree Insurance
23,679.80	10140200	435500	Retiree Insurance
615.06	10145100	435500	Retiree Insurance
10,148.48	10145200	435500	Retiree Insurance
1,076.35	10145300	435500	Retiree Insurance
1,845.18	10145600	435500	Retiree Insurance
1,537.65	10153100	435500	Retiree Insurance
2,152.71	10153200	435500	Retiree Insurance
1,076.35	10153400	435500	Retiree Insurance
615.06	10160100	435500	Retiree Insurance
1,230.12	10160150	435500	Retiree Insurance
461.29	10160200	435500	Retiree Insurance
1,691.41	10160210	435500	Retiree Insurance
461.29	10160220	435500	Retiree Insurance
1,691.41	10160230	435500	Retiree Insurance
1,537.65	10160240	435500	Retiree Insurance
153.76	10160250	435500	Retiree Insurance
153.76	10160260	435500	Retiree Insurance
5,228.01	20260400	435500	Retiree Insurance
307.53	20260410	435500	Retiree Insurance
153.76	20314500	435500	Retiree Insurance
768.82	20370100	435500	Retiree Insurance
7,842.01	20370200	435500	Retiree Insurance
615.06	20460300	435500	Retiree Insurance
3,844.12	30870400	435500	Retiree Insurance
307.53	30922200	435500	Retiree Insurance
709,960.78	101 202310		Health Premium Payable

CHECK 2965404 TOTAL: 800,374.47

2965405 11/08/2023 PRD 100062 Carpenter Rothans and Dumont 44832
Invoice: 44832
1,563.95 10113100 611600

10/15/2023 110824CC 1,563.95
Sept23, Prof Svcs, General Matters, 1000
Legal Services - Miscellaneous

CHECK 2965405 TOTAL: 1,563.95

2965406 11/08/2023 PRD 100713 City of Culver City
Invoice: 102423-103023Petty

102423-103023Petty 11/02/2023 110824CC 911.07
10/24/23 to 10/30/23 Petty Cash PD

2.74	10140200	514100	Departmental Special Supplies
40.00	10140200	516100	Training & Education
40.00	10140200	516100	Training & Education
40.00	10140200	516100	Training & Education
40.00	10140200	516100	Training & Education

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcsdhsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

40.00	10140200	516100	Training & Education
40.00	10140200	516100	Training & Education
40.00	10140200	516100	Training & Education
85.00	10140200	516100	Training & Education
89.67	10140200	516100	Training & Education
77.09	10140200	516100	Training & Education
35.28	10140200	514100	Departmental Special Supplies
48.60	10140200	516100	Training & Education
81.35	10140200	516100	Training & Education
87.01	10140200	516100	Training & Education
22.46	10140200	516500	Conferences & Conventions
41.99	10140200	516100	Training & Education
14.88	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
30.00	10140200	516100	Training & Education

CHECK 2965406 TOTAL: 911.07

2965407 11/08/2023 PRD 104385 City of Los Angeles
Invoice: 3961951000-0923

3961951000-0923

10/23/2023 22400332 110824CC

184.88

184.88 10116100 513100

396-195-1000
Utilities - Electrical

CHECK 2965407 TOTAL: 184.88

2965408 11/08/2023 PRD 100989 CleanStreet Inc
Invoice: 107280CS

107280CS

10/30/2023

110824CC

35,283.00

35,283.00 10160460 619800

October 23, Citywide Street Sweeping Services
Other Contractual Services

CHECK 2965408 TOTAL: 35,283.00

2965409 11/08/2023 PRD 108416 Code 5 Group, LLC
Invoice: 3813

3813

10/01/2023

22401379 110824CC

3,000.00

3,000.00 10140200 732160

Annual Tracking Service Nov 2023 - Oct 2024
IT Equipment - Software

CHECK 2965409 TOTAL: 3,000.00

2965410 11/08/2023 PRD 110921 Coffman Engineers, Inc.
Invoice: 23094275

23094275

10/11/2023

110824CC

2,500.00

2,500.00 42080000 730100PZ132

Prof Svcs -9/25/23, Culver City PD-FA Replacement
Improvements other than Bldg

Invoice: 23084287 Coffman Engineers, Inc.

23084287

09/14/2023

110824CC

2,500.00

2,500.00 42080000 730100PZ132

Prof Svc thru 8/25/2023, CC PD- FA Replacement
Improvements other than Bldg

CHECK 2965410 TOTAL: 5,000.00

11/08/2023 14:43 |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

2965411	11/08/2023	PRTD	100074	Colonial Life and Accident Ins Co	7221922-1101561	11/01/2023	110824CC	1,666.56	
Invoice: 7221922-1101561				Insurance Premium Non FICA Oct. 2023 BCN#E7221922					
				1,666.56	101	202950	Special Insururance Payable		
Invoice: 7221690-1101479				Colonial Life and Accident Ins Co	7221690-1101479	11/01/2023	110824CC	17,922.33	
				Insurance Premium: October 2023, BCN# E7221690					
				17,922.33	101	202950	Special Insururance Payable		
							CHECK	2965411 TOTAL:	19,588.89
2965412	11/08/2023	PRTD	100801	Community Partners	Year5_Invoice 4 of 409/28/2023	110824CC	23,500.00		
Invoice: Year5_Invoice 4 of 4				Year 5 - Q4, Sustainable works Administration					
				23,500.00	10160100	619800	Other Contractual Services		
							CHECK	2965412 TOTAL:	23,500.00
2965413	11/08/2023	PRTD	109953	CoreSite, L.P.	1179392	11/01/2023	110824CC	3,244.07	
Invoice: 1179392				CoreSite Fiber Network co-locations, Nov. 2023					
				3,244.07	20524500	619800	Other Contractual Services		
							CHECK	2965413 TOTAL:	3,244.07
2965414	11/08/2023	PRTD	100707	County of Los Angeles	OCT19,2023INV	10/19/2023	22401299 110824CC	155.00	
Invoice: OCT19,2023INV				Matthew Soga PM Initial Accred					
				155.00	10145300	516210	Certification Training		
							CHECK	2965414 TOTAL:	155.00
2965415	11/08/2023	PRTD	100707	County of Los Angeles	IN0429641	10/10/2023	22401304 110824CC	2,446.00	
Invoice: IN0429641				3 Underground Storage Tanks					
				2,446.00	10145200	514000	Mandated Fees		
							CHECK	2965415 TOTAL:	2,446.00
2965416	11/08/2023	PRTD	100707	County of Los Angeles	PoolTechExamFees23	10/30/2023	22401335 110824CC	636.00	
Invoice: PoolTechExamFees23				Enrique Barba, David Ambriz & Eduardo Sanabria					
				636.00	10160230	516100	Training & Education		
							CHECK	2965416 TOTAL:	636.00
2965417	11/08/2023	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	81279	10/17/2023	22401327 110824CC	411.78	
Invoice: 81279				EQUIPMENT AND SUPPLIES: STREETS AND TRAFFIC CONTRO					
				411.78	10160210	514100	Departmental Special Supplies		
				CULVER CITY INDUSTRIAL HARDWARE	81419	10/31/2023	22401365 110824CC	43.88	

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 11
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 81419

43.88 10160230 600100

BUILD MAINT
R&M - Building

CULVER CITY INDUSTRIAL HARDWARE 81403

Invoice: 81403

101.68 10160230 600100

10/30/2023 22401366 110824CC
BUILD MAINT
R&M - Building

101.68

CHECK 2965417 TOTAL: 557.34

2965418 11/08/2023 PRTD 110499 Culver City Toyota
Invoice: 2023ToyotaHighlander

2023ToyotaHighlander10/30/2023 22401207 110824CC 46,281.30
2023 Toyota Highlander XLE VIN#5TDKDRAHXP523359

701.62 41640450 732100
45,579.68 41640450 732100

Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

CHECK 2965418 TOTAL: 46,281.30

2965419 11/08/2023 PRTD 101464 Cummins Cal Pacific LLC
Invoice: X5-14170

X5-14170

45.95 31014600 600900

10/27/2023 22400018 110824CC
Cummins Engine Parts & Supplies
Central Stores

45.95

CHECK 2965419 TOTAL: 45.95

2965420 11/08/2023 PRTD 109432 CWE
Invoice: 23469

23469

1,557.50 43880000 730100PR005

10/31/2023 110824CC
CWE_Civil Design_Mesmer Low Di
Improvements other than Bldg

1,557.50

CHECK 2965420 TOTAL: 1,557.50

2965421 11/08/2023 PRTD 111238 Dana Anderson
Invoice: PPA577

PPA577

932.38 10122100 516100

10/18/2023 22401387 110824CC 932.38
Tuition PPA577 Public Sect Human SRsrcs Mgmt& book
Training & Education

CHECK 2965421 TOTAL: 932.38

2965422 11/08/2023 PRTD 101779 Davis Fluorescent
Invoice: 55200

55200

657.00 10160240 600200

10/31/2023 22401362 110824CC
Culver West Park
R&M - Equipment

657.00

Davis Fluorescent

55182

Invoice: 55182

52.56 10160240 600200

10/26/2023 22401326 110824CC
Vet, Teen, and Senior Center
R&M - Equipment

52.56

CHECK 2965422 TOTAL: 709.56

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965423	11/08/2023	PRTD	101031	Donna Sternberg and Dancers	2023-PAG	10/23/2023	110824CC	8,300.00
Invoice: 2023-PAG				8,300.00	41310400 619800PZ614	Grant 2023, Art in Public Places, Moon Rock Other Contractual Services		
CHECK 2965423 TOTAL:								8,300.00
2965424	11/08/2023	PRTD	100512	Eddings Bros Auto Parts Inc	911534	10/27/2023	22400017 110824CC	4.53
Invoice: 911534				4.53	31014600 600900	Auto/Truck Parts and Supplies Central Stores		
Invoice: 911525				Eddings Bros Auto Parts Inc	911525	10/26/2023	22400017 110824CC	388.58
				388.58	31014600 600900	Auto/Truck Parts and Supplies Central Stores		
Invoice: 911550				Eddings Bros Auto Parts Inc	911550	10/27/2023	22400017 110824CC	519.42
				519.42	31014600 600900	Auto/Truck Parts and Supplies Central Stores		
CHECK 2965424 TOTAL:								912.53
2965425	11/08/2023	PRTD	110731	Flynn Scale Service	1-12940	10/18/2023	110824CC	2,524.14
Invoice: 1-12940				2,524.14	20260410 619800	Service Call, Parts/Labor, 1 Rice Lake Other Contractual Services		
CHECK 2965425 TOTAL:								2,524.14
2965426	11/08/2023	PRTD	108694	GHD Inc.	380-0036071	07/31/2023	110824CC	5,898.88
Invoice: 380-0036071				5,898.88	20480000 730100PW003	Prof Svc thru 7/31/23, OnCall General Civil Eng. Improvements other than Bldg		
Invoice: 380-0036074				GHD Inc.	380-0036074	07/31/2023	110824CC	3,101.63
				3,101.63	20480000 619800PS012	Prof Svc thru 7/31/23, OnCall General Civil Eng. Other Contractual Services		
Invoice: 380-0036445				GHD Inc.	380-0036445	08/02/2023	110824CC	173.77
				173.77	20480000 619800PZ521	Prof Svc thru 7/31/23, OnCall General Civil Eng. Other Contractual Services		
CHECK 2965426 TOTAL:								9,174.28
2965427	11/08/2023	PRTD	111488	Ghirardelli Associates Inc	22161-1	09/25/2023	110824CC	2,442.50
Invoice: 22161-1				2,442.50	10116100 610400	Grant writing svcs., April 2023 Consulting Services		
Invoice: 22161-2				Ghirardelli Associates Inc	22161-2	09/25/2023	110824CC	4,102.50
				4,102.50	10116100 610400	Grant Writing Svcs, May 2023 Consulting Services		

11/08/2023 14:43 |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

Invoice: 22161-3	Ghirardelli Associates Inc	22161-3	09/25/2023	110824CC	4,947.50
	4,947.50 10116100 610400	Grant Writing Svcs - June 2023 Consulting Services			
		CHECK 2965427 TOTAL:			11,492.50
2965428 11/08/2023 PRD 111467 Gibraltar Perimeter Security, LP 000777		09/19/2023 22401259 110824CC			4,858.00
Invoice: 000777		Removable Shallow Bollard for Main St Improvements other than Bldg			
	4,858.00 42080000 730100PS023				
		CHECK 2965428 TOTAL:			4,858.00
2965429 11/08/2023 PRD 106020 Golden Bell Products, Inc 18500		10/23/2023 22401340 110824CC			545.74
Invoice: 18500		EQUIPMENT AND SUPPLIES: BUILDING Departmental Special Supplies			
	545.74 20460300 514100				
		CHECK 2965429 TOTAL:			545.74
2965430 11/08/2023 PRD 101418 Golden State Water Company 04388400006-1023		10/17/2023 22400237 110824CC			158.04
Invoice: 04388400006-1023		04388400006 Utilities			
	158.04 47555560 513000				
Invoice: 54020100001-1023	Golden State Water Company	54020100001-1023 10/17/2023 22400236 110824CC			43.30
	43.30 47555580 513000	54020100001 Utilities			
Invoice: 23814100006-1023	Golden State Water Company	23814100006-1023 10/17/2023 110824CC			39.31
	39.31 10116100 513000	23814100006 Utilities			
Invoice: 00643400005-1023	Golden State Water Company	00643400005-1023 10/23/2023 110824CC			266.65
	266.65 10116100 513000	00643400005 Utilities			
Invoice: 15253400004-1023	Golden State Water Company	15253400004-1023 10/23/2023 110824CC			43.30
	43.30 10116100 513000	15253400004 Utilities			
Invoice: 89543400009-1023	Golden State Water Company	89543400009-1023 10/23/2023 110824CC			455.86
	455.86 10116100 513000	89543400009 Utilities			
		CHECK 2965430 TOTAL:			1,006.46
2965431 11/08/2023 PRD 107615 Goodmans Tow Service 23-507214		07/12/2023 22400174 110824CC			520.00
Invoice: 23-507214		Furnish Towing Services for the EM&FS Division R&M - Equipment			
	520.00 30870400 600200				

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 14
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 23-508398	Goodmans Tow Service	23-508398		07/25/2023 22400174 110824CC	360.00
		360.00 30870400 600200	Furnish Towing Services for the EM&FS Division		
			R&M - Equipment		
Invoice: 23-509923	Goodmans Tow Service	23-509923		08/12/2023 22400174 110824CC	525.00
		525.00 30870400 600200	Furnish Towing Services for the EM&FS Division		
			R&M - Equipment		
Invoice: 23-510938	Goodmans Tow Service	23-510938		08/24/2023 22400174 110824CC	390.00
		390.00 30870400 600200	Furnish Towing Services for the EM&FS Division		
			R&M - Equipment		
Invoice: 23-511075	Goodmans Tow Service	23-511075		08/26/2023 22400174 110824CC	360.00
		360.00 30870400 600200	Furnish Towing Services for the EM&FS Division		
			R&M - Equipment		
Invoice: 23-512792	Goodmans Tow Service	23-512792		09/14/2023 22400174 110824CC	260.00
		260.00 30870400 600200	Furnish Towing Services for the EM&FS Division		
			R&M - Equipment		
			CHECK 2965431 TOTAL:		2,415.00
2965432 11/08/2023 PRTD 100142 Graingers		9827468100		09/05/2023 22401360 110824CC	1,635.82
Invoice: 9827468100		1,635.82 10135700 514100	Power Distribution box, 50		
			Departmental Special Supplies		
			CHECK 2965432 TOTAL:		1,635.82
2965433 11/08/2023 PRTD 100146 Hajoca Corp		S013431063.001		10/30/2023 22401364 110824CC	301.95
Invoice: S013431063.001		301.95 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING		
			R&M - Building		
			CHECK 2965433 TOTAL:		301.95
2965434 11/08/2023 PRTD 109547 Hedstrom Environmental		00921146		10/10/2023 22400800 110824CC	32,101.00
Invoice: 00921146		32,101.00 20260400 732120	Equip & Supplies, Sanitation, 3 Yrd Front Loaders		
			Departmental Special Equipment		
Invoice: 00921202	Hedstrom Environmental	00921202		10/16/2023 22400800 110824CC	32,101.00
		32,101.00 20260400 732120	EQUIPMENT AND SUPPLIES: SANITATION		
			Departmental Special Equipment		
			CHECK 2965434 TOTAL:		64,202.00
2965435 11/08/2023 PRTD 108499 HUNTINGTON HARDWARE		1319113-01		10/23/2023 22401339 110824CC	220.24
Invoice: 1319113-01		220.24 10160230 514100	City Hall		
			Departmental Special Supplies		

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1317701-01	HUNTINGTON HARDWARE	1317701-01	09/19/2023	22401343	110824CC	230.93
		230.93 10160230 514100	City Hall			
			Departmental Special Supplies			
			CHECK	2965435	TOTAL:	451.17
2965436 11/08/2023 PRD 111719 Janee Prieto		101623-101923REIMB	10/25/2023	22401388	110824CC	906.06
Invoice: 101623-101923REIMB		906.06 10122100 516500	NeoGov Ignite Conference Las Vegas, NV			
			Conferences & Conventions			
			CHECK	2965436	TOTAL:	906.06
2965437 11/08/2023 PRD 111687 Jesse Mays		092023-092323REIMB	09/15/2023	22401313	110824CC	133.63
Invoice: 092023-092323REIMB		133.63 10110100 516500	League of Cal Cities Conference Luncheon			
			Conferences & Conventions			
	Jesse Mays	092023-092223REIMB	10/03/2023	22401315	110824CC	755.53
Invoice: 092023-092223REIMB		755.53 10110100 516500	League of California Annual Confrn Sacramento, CA			
			Conferences & Conventions			
			CHECK	2965437	TOTAL:	889.16
2965438 11/08/2023 PRD 110040 Jesus Galvan		102623REIMB	10/30/2023	22401359	110824CC	52.27
Invoice: 102623REIMB		52.27 20460300 516500	CWEA 2023 Southern Safety Day Expo Ontario, CA			
			Conferences & Conventions			
			CHECK	2965438	TOTAL:	52.27
2965439 11/08/2023 PRD 107293 Kamyar Ghazimorad		103123	10/31/2023		110824CC	1,500.00
Invoice: 103123		1,500.00 20380000 732150PB014	Transportation Entry Panel Project			
			IT Equipment - Hardware			
			CHECK	2965439	TOTAL:	1,500.00
2965440 11/08/2023 PRD 100180 Kane Ballmer and Berkman		28180	10/10/2023		110824CC	120.00
Invoice: 28180		120.00 20513400 619800	Sept.23 Legal Svcs, 014-038, Culver Fiber Network			
			Other Contractual Services			
	Kane Ballmer and Berkman	28183	10/10/2023		110824CC	660.00
Invoice: 28183		660.00 10113100 611300	Sept. 23 Legal Svcs, 014-046 Tax Appeal			
			Legal Services - Land Use			
			CHECK	2965440	TOTAL:	780.00

11/08/2023 14:43 |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

2965441	11/08/2023	PRTD	103798	Kimball Midwest	101576247	10/25/2023	22401318	110824CC	22.05
Invoice: 101576247					22.05	20370200	514100	Utility blades. Departmental Special Supplies	
Invoice: 101584016								10/26/2023 22400330 110824CC	21.70
					21.70	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
Invoice: 101584097								10/26/2023 22400330 110824CC	1,044.23
					1,044.23	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
Invoice: 101584132								10/26/2023 22400330 110824CC	915.67
					915.67	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
CHECK 2965441 TOTAL:									2,003.65
2965442	11/08/2023	PRTD	105583	Konica Minolta Business Solutions	289485987	09/29/2023	22400816	110824CC	27,450.00
Invoice: 289485987					27,450.00	42080000	732160PT007	Doc Mgmt SharePoint Integration software license IT Equipment - Software	
Invoice: 290032930								10/25/2023 110824CC	3,517.50
					3,517.50	10153400	619800	Sept 23, Bldg Safety sharepoint migration Other Contractual Services	
CHECK 2965442 TOTAL:									30,967.50
2965443	11/08/2023	PRTD	110185	Kreuzer Consulting Group	23-129	10/09/2023		110824CC	15,123.00
Invoice: 23-129					15,123.00	42080000	730100PS022	OnCall Street Improvements, Galvin st, Sept 23 Improvements other than Bldg	
CHECK 2965443 TOTAL:									15,123.00
2965444	11/08/2023	PRTD	107608	UKG Kronos Systems LLC	12149734	10/14/2023	22401294	110824CC	30.28
Invoice: 12149734					30.28	10145200	732160	Telestaff Usage Fee IT Equipment - Software	
CHECK 2965444 TOTAL:									30.28
2965445	11/08/2023	PRTD	109140	Leopoldo Morales	JUNE26-292023REIMB	06/29/2023	22401301	110824CC	121.00
Invoice: JUNE26-292023REIMB					121.00	10145200	516210	Company Officer 2B Course Certification Training	
Invoice: JULY6-7,2023REIMB								07/07/2023 22401301 110824CC	200.00
					200.00	10145200	516210	CSTI Hazmat IC Course Certification Training	

11/08/2023 14:43 |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 2965445 TOTAL: 321.00

2965446 11/08/2023 PRTD 103970 Lexipol LLC
Invoice: INVCOR119798

INVCOR119798

10/18/2023 22401376 110824CC
CordicoShield Law Enforcement Wellness App
IT Equipment - Software

17,000.00

17,000.00 10140200 732160

CHECK 2965446 TOTAL: 17,000.00

2965447 11/08/2023 PRTD 100544 Life Assist Inc
Invoice: 1372421

1372421

10/16/2023 22400178 110824CC
EMS First Aid Supplies
Medical Services

1,369.97

1,369.97 10145300 614100

Invoice: 1374271 Life Assist Inc

1374271

10/23/2023 22400178 110824CC
EMS First Aid Supplies
Medical Services

73.10

73.10 10145300 614100

Invoice: 1375166 Life Assist Inc

1375166

10/25/2023 22400178 110824CC
EMS First Aid Supplies
Medical Services

1,612.91

1,612.91 10145300 614100

Invoice: 1374161 Life Assist Inc

1374161

10/23/2023 22400178 110824CC
EMS First Aid Supplies
Medical Services

2,452.47

2,452.47 10145300 614100

CHECK 2965447 TOTAL: 5,508.45

2965448 11/08/2023 PRTD 100808 Linde Gas & Equipment Inc
Invoice: 38982119

38982119

10/23/2023 22401303 110824CC
Med High Pressure - October 2023
Departmental Special Supplies

1,404.71

1,404.71 10145300 514100

CHECK 2965448 TOTAL: 1,404.71

2965449 11/08/2023 PRTD 106249 Los Angeles Truck Centers LLC
Invoice: XA220532747:01

XA220532747:01

10/31/2023 22400022 110824CC
Heavy Duty Truck Parts
Central Stores

30.20

30.20 31014600 600900

Invoice: XA220530941:01 Los Angeles Truck Centers LLC

XA220530941:01

10/27/2023 22400022 110824CC
Heavy Duty Truck Parts
Central Stores

139.37

139.37 31014600 600900

CHECK 2965449 TOTAL: 169.57

2965450 11/08/2023 PRTD 100228 M-G Lawnmower Shop
Invoice: 39796

39796

10/11/2023 22401265 110824CC
Parks Equipment Maintenance
R&M - Equipment

53.61

53.61 10130300 600200

11/08/2023 14:43 |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				
Invoice: 39762	M-G Lawnmower Shop	39762	10/06/2023	22401264	110824CC	496.91
		496.91 10130300 600200	Stihl Chainsaw for Parks Maintenance R&M - Equipment			
Invoice: 39726	M-G Lawnmower Shop	39726	10/04/2023	22401263	110824CC	64.05
		15.00 10130300 600200	Parks Equipment Maintenance			
		9.93 10130300 600200	R&M - Equipment			
		4.07 10130300 600200	R&M - Equipment			
		4.37 10130300 600200	R&M - Equipment			
		2.19 10130300 600200	R&M - Equipment			
		9.53 10130300 600200	R&M - Equipment			
		18.96 10130300 600200	R&M - Equipment			
Invoice: 39685	M-G Lawnmower Shop	39685	09/28/2023	22401262	110824CC	127.42
		20.00 10130300 600200	Parks Equipment Maintenance			
		8.87 10130300 600200	R&M - Equipment			
		98.55 10130300 600200	R&M - Equipment			
Invoice: 39526	M-G Lawnmower Shop	39526	09/12/2023	22401261	110824CC	156.48
		156.48 10130300 600200	Lopper R&M - Equipment			
CHECK 2965450 TOTAL:						898.47
2965451 11/08/2023 PRD 107955 Marina Del Rey Hospital		52776046011	08/15/2023	22400245	110824CC	1,690.66
Invoice: 52776046011		1,690.66 10140200 614100	Inmate Medical Clearance Medical Services			
CHECK 2965451 TOTAL:						1,690.66
2965452 11/08/2023 PRD 111015 MasterCorp Commercial Services LL MCS-10589			10/24/2023	22400377	110824CC	1,350.00
Invoice: MCS-10589		1,350.00 10140200 619800	Jail area other Contractual Services			
CHECK 2965452 TOTAL:						1,350.00
2965453 11/08/2023 PRD 110267 Matthew Stulp		101123-101323REIMB	10/26/2023	22401311	110824CC	220.94
Invoice: 101123-101323REIMB		220.94 10140200 516100	Less Lethal Instructor Course San Diego, CA Training & Education			
CHECK 2965453 TOTAL:						220.94
2965454 11/08/2023 PRD 109184 McNeilus Truck and Manufacturing		6075711	10/30/2023	22400070	110824CC	2,991.65
Invoice: 6075711		2,991.65 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			

11/08/2023 14:43 |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	2965454	TOTAL:		2,991.65
2965455	11/08/2023	PRTD	100239	Mutual Propane	696899	10/24/2023	22401363 110824CC	128.57
Invoice: 696899				128.57	30870400 520190	Propane Fuel Purchase/ Inv: 696899 Petroleum Products-Other		
				CHECK	2965455	TOTAL:		128.57
2965456	11/08/2023	PRTD	100956	National League of Cities	185356	08/03/2023	22401258 110824CC	4,356.00
Invoice: 185356				4,356.00	10116100 516700	Direct Member Dues 11/1/23-10/31/24 Memberships & Dues		
				CHECK	2965456	TOTAL:		4,356.00
2965457	11/08/2023	PRTD	103569	NBS Government Finance Group	202309-3045	09/20/2023	110824CC	1,095.07
Invoice: 202309-3045				1,095.07	42516510 619800	District Administration - Benefit Assessment Other Contractual Services		
Invoice: 202309-3057				1,095.07	42516530 619800	Direct Administration - Benefit Assessment Other Contractual Services		1,095.07
Invoice: 202309-2913				1,095.07	42516520 619800	District Administration - Benefit Assessment Other Contractual Services		1,095.07
				CHECK	2965457	TOTAL:		3,285.21
2965458	11/08/2023	PRTD	108642	Office Depot Inc	322650432001	08/03/2023	22400352 110824CC	15.62
Invoice: 322650432001				15.62	10122100 512100	5958771 dsk pad(1) Office Expense		
Invoice: 322650382001				7.60	10122100 512100	3397919 Tabs Gradient 12pk(1) Office Expense		7.60
Invoice: 32265038001				6.50	10122100 512100	7891668 Tabs Ultra (1pk) Office Expense		6.50
Invoice: 322650364001				288.25	10122100 512100	570613 binder classic(12), 391401 divider index(3) Office Expense		288.25
Invoice: 338011649001				100.33	10114300 512100	338011649001 10/26/2023 22401286 110824CC Mary's 3-Ring Binders Office Expense		100.33

11/08/2023 14:43 |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				
Invoice: 339458202001	Office Depot Inc	339458202001	10/25/2023	22401270	110824CC	359.00
		359.00 10114200 512100	554553 Toner HP(2)		Office Expense	
Invoice: 339458201001	Office Depot Inc	339458201001	10/25/2023	22401270	110824CC	48.18
		40.93 10114300 512100	478154 envelope(1)	650457	tape sealing(2)	
		7.25 10114400 512100	Office Expense		Office Expense	
Invoice: 335619756001	Office Depot Inc	335619756001	10/04/2023	22400996	110824CC	433.43
		433.43 10114200 512100	ITEM: HP 12A Black Toner Cartridge, Q2612A Suppli			
			Office Expense			
Invoice: 337460406001	Office Depot Inc	337460406001	10/27/2023	22401314	110824CC	4.93
		4.93 10130211 512100	951841 Pen 3pk(1)			
			Office Expense			
Invoice: 337460407001	Office Depot Inc	337460407001	10/27/2023	22401314	110824CC	35.27
		35.27 10130211 512100	Office supplies for Meghan Stebbings - RCS Staff			
			Office Expense			
Invoice: 337460409001	Office Depot Inc	337460409001	10/27/2023	22401314	110824CC	31.62
		31.62 10130211 512100	Office supplies for Meghan Stebbings - RCS Staff			
			Office Expense			
Invoice: 338015365001	Office Depot Inc	338015365001	10/26/2023	22401288	110824CC	224.73
		224.73 10130220 512100	Office supplies for Angelica Reyes - RCS Staff			
			Office Expense			
Invoice: 338015369001	Office Depot Inc	338015369001	10/26/2023	22401288	110824CC	35.27
		35.27 10130220 512100	Office supplies for Angelica Reyes - RCS Staff			
			Office Expense			
Invoice: 326015481001	Office Depot Inc	326015481001	08/03/2023	22400349	110824CC	28.25
		28.25 10130211 512100	Office Supplies - Meghan Stebbings			
			Office Expense			
Invoice: 326015482001	Office Depot Inc	326015482001	08/03/2023	22400349	110824CC	31.96
		31.96 10130211 512100	Office Supplies - Meghan Stebbings			
			Office Expense			
Invoice: 327809966001	Office Depot Inc	327809966001	09/18/2023	22400909	110824CC	35.28
		35.28 10110100 512100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:			
			Office Expense			
Invoice: 332046224001	Office Depot Inc	332046224001	09/27/2023	22400909	110824CC	15.86
		15.86 10110100 512100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:			
			Office Expense			
Invoice: 332046227001	Office Depot Inc	332046227001	09/26/2023	22400909	110824CC	9.66
		9.66 10110100 512100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:			
			Office Expense			

11/08/2023 14:43 |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	2965458	TOTAL:	1,711.74
2965459	11/08/2023	PRTD	100000	Alexander Fortis	40025926	10/26/2023	110824CC		60.00
				Invoice: 40025926		Citation Review			
					60.00	10140200	338100	Court Fines - General	
						CHECK	2965459	TOTAL:	60.00
2965460	11/08/2023	PRTD	100000	Erik Mar	B23-0144	09/20/2023	110824CC		547.77
				Invoice: B23-0144		withdrawal			
					547.77	10153400	321000	Building Permits	
						CHECK	2965460	TOTAL:	547.77
2965461	11/08/2023	PRTD	100000	Granite Escrow & Settlement Servi	19662711403-RE	09/27/2023	110824CC		96.00
				Invoice: 19662711403-RE		Incorrect Report			
					96.00	10153400	323000	Residential Building Records	
						CHECK	2965461	TOTAL:	96.00
2965462	11/08/2023	PRTD	100000	Guy Gorodishtan	E23-0281	10/25/2023	110824CC		1,139.14
				Invoice: E23-0281		wrong amount of electrical device unit			
					1,139.14	10153400	322000	Electric Permits	
						CHECK	2965462	TOTAL:	1,139.14
2965463	11/08/2023	PRTD	100000	Holly Leveque	PAG2024-HL	10/25/2023	110824CC		300.00
				Invoice: PAG2024-HL		HONORARIUM GRANT PANEL 10/25/2023			
					300.00	41310400	516600PZ614	Special Events & Meetings	
						CHECK	2965463	TOTAL:	300.00
2965464	11/08/2023	PRTD	100000	Mayuri Bhandari	PAG2024-MB	10/25/2023	110824CC		300.00
				Invoice: PAG2024-MB		HONORARIUM GRANT PANEL 10/25/2023			
					300.00	41310400	516600PZ614	Special Events & Meetings	
						CHECK	2965464	TOTAL:	300.00
2965465	11/08/2023	PRTD	100000	Overland Avenue Escrow	20013258103	09/29/2023	110824CC		96.00
				Invoice: 20013258103		Duplicate Order Residential Presale Report			
					96.00	10153400	323000	Residential Building Records	

11/08/2023 14:43 |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 2965465 TOTAL: 96.00

2965466 11/08/2023 PRD 100000 Stewart Irel
Invoice: PAG2024-SI

PAG2024-SI

10/25/2023

110824CC

300.00

300.00 41310400 516600PZ614 HONORARIUM GRANT PANEL 10/25/2023
Special Events & Meetings

CHECK 2965466 TOTAL: 300.00

2965467 11/08/2023 PRD 100000 Wendy Prober
Invoice: PAG2024-WP

PAG2024-WP

10/25/2023

110824CC

300.00

300.00 41310400 516600PZ614 HONORARIUM GRANT PANEL 10/25/2023
Special Events & Meetings

CHECK 2965467 TOTAL: 300.00

2965468 11/08/2023 PRD 109799 Patricia Banda
Invoice: 092523-092923REIMB

092523-092923REIMB

10/25/2023

22401297 110824CC

234.82

234.82 10140200 516100 Child Abuse ICI Whittier, CA
Training & Education

CHECK 2965468 TOTAL: 234.82

2965469 11/08/2023 PRD 111019 RCS Trucking Inc
Invoice: CC275

CC275

10/19/2023

110824CC

12,034.75

12,034.75 20260410 615100 RCS Trucking-on call roll off
Refuse Disp Services - Trash

Invoice: CC277 RCS Trucking Inc

CC277

10/25/2023

110824CC

13,092.75

13,092.75 20260410 615100 RCS Trucking-on call roll off 10/16-10/20/23
Refuse Disp Services - Trash

Invoice: CC272 RCS Trucking Inc

CC272

10/11/2023

110824CC

25,570.53

25,570.53 20260410 615100 RCS Trucking-on call roll off 10/2-10/6/23
Refuse Disp Services - Trash

Invoice: CC274 RCS Trucking Inc

CC274

10/18/2023

110824CC

28,823.91

28,823.91 20260410 615100 RCS Trucking-on call roll off 10/9-10/13/23
Refuse Disp Services - Trash

Invoice: CC276 RCS Trucking Inc

CC276

10/25/2023

110824CC

31,415.99

31,415.99 20260410 615100 RCS Trucking-on call roll off 10/16-10/20/23
Refuse Disp Services - Trash

CHECK 2965469 TOTAL: 110,937.93

2965470 11/08/2023 PRD 110555 Regency Shark Fire Services, Inc. 81395
Invoice: 81395

149.00 10160230 619800

10/16/2023 22400493 110824CC
Fire Extinguisher Annual Service
Other Contractual Services

149.00

Regency Shark Fire Services, Inc. 81396

10/16/2023 22400493 110824CC

208.00

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 81396

208.00 10160230 619800

Fire Extinguisher Annual Service
Other Contractual Services

Invoice: 79225

Regency Shark Fire Services, Inc. 79225

236.00 31014600 600900

10/30/2023 22400062 110824CC
Fire Extinguisher Recharge
Central Stores

CHECK 2965470 TOTAL: 593.00

2965471 11/08/2023 PRD 105403 RMS Life Safety
Invoice: 23-0471-2

23-0471-2

10/31/2023

110824CC

54,297.12

svcs thru 10/31/2023, CC Police Station Fire Alarm
Improvements other than Bldg

CHECK 2965471 TOTAL: 54,297.12

2965472 11/08/2023 PRD 105870 Dave Rindels
Invoice: JULY23,2023REIMB

JULY23,2023REIMB

07/07/2023 22401306 110824CC

380.00

380.00 10145600 516100

OSFM Fire Marshal 1A
Training & Education

Invoice: AUG6,2023REIMB

Dave Rindels

AUG6,2023REIMB

08/06/2023 22401306 110824CC

300.00

300.00 10145600 516100

OSFM Fire Marshal 1B
Training & Education

Invoice: SEPT17,2023REIMB

Dave Rindels

SEPT17,2023REIMB

09/17/2023 22401306 110824CC

380.00

380.00 10145600 516100

OSFM Fire Marshal 1C
Training & Education

Invoice: OCT1,2023REIMB

Dave Rindels

OCT1,2023REIMB

10/01/2023 22401306 110824CC

380.00

380.00 10145600 516100

OSFM Fire Marshal 1D
Training & Education

Invoice: OCT15,2023REIMB

Dave Rindels

OCT15,2023REIMB

10/15/2023 22401306 110824CC

460.00

460.00 10145600 516100

OSFM Fire Marshal 1E
Training & Education

CHECK 2965472 TOTAL: 1,900.00

2965473 11/08/2023 PRD 110711 Rodeway Inn
Invoice: 2

2

10/18/2023 22401430 110824CC

54,240.00

54,240.00 10135100 619830

Settlement Agreement Payment 10/4/2022
Other Contractual Svs-Unhoused

Invoice: 3

Rodeway Inn

3

10/18/2023 22401430 110824CC

24,328.53

24,328.53 10135100 619830

Settlement Agreement Payment 10/26/22
Other Contractual Svs-Unhoused

Invoice: 4

Rodeway Inn

4

10/18/2023 22401430 110824CC

6,410.26

6,410.26 10135100 619830

Settlement Agreement Payment 12/23/2021
Other Contractual Svs-Unhoused

11/08/2023 14:43 |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

Invoice: 1 Rodeway Inn 1 10/18/2023 22401430 110824CC 2,880.00
Settlement Agreement Payment 10/11/22
Other Contractual Svcs-Unhoused

2,880.00 10135100 619830

CHECK 2965473 TOTAL: 87,858.79

2965474 11/08/2023 PRD 108053 Ron's Maintenance 870 10/10/2023 110824CC 1,100.00
Invoice: 870 Trench Drain Cleaning Transfer Station-October 23
R&M - Building

1,100.00 20260410 600100

Invoice: 871 Ron's Maintenance 871 10/10/2023 110824CC 7,500.00
Transfer Station roof Cleaning & Pressure Wash
R&M - Building

7,500.00 20260410 600100

CHECK 2965474 TOTAL: 8,600.00

2965475 11/08/2023 PRD 111267 Ruben Reynoso 102623REIMBILES 10/30/2023 22401358 110824CC 67.33
Invoice: 102623REIMBILES CWEA 2023 Southern Safety Day Expo Ontario, CA
Conferences & Conventions

67.33 20460300 516500

CHECK 2965475 TOTAL: 67.33

2965476 11/08/2023 PRD 100573 Rush Truck Centers 3034714270 10/26/2023 22400020 110824CC 15.68
Invoice: 3034714270 Heavy Duty Truck Parts & Supplies
Central Stores

15.68 31014600 600900

Invoice: 3034751313 Rush Truck Centers 3034751313 10/26/2023 22400020 110824CC 32.63
Heavy Duty Truck Parts & Supplies
Central Stores

32.63 31014600 600900

Invoice: 3034739738 Rush Truck Centers 3034739738 10/27/2023 22400020 110824CC 2,993.29
Heavy Duty Truck Parts & Supplies
Central Stores

2,993.29 31014600 600900

Invoice: 3034754053 Rush Truck Centers 3034754053 10/27/2023 22400020 110824CC 4,304.16
Heavy Duty Truck Parts & Supplies
Central Stores

4,304.16 31014600 600900

Invoice: 3033549569 Rush Truck Centers 3033549569 08/04/2023 22400020 110824CC -73.32
CREDIT
Central Stores

-73.32 31014600 600900

Invoice: 3033443593 Rush Truck Centers 3033443593 07/24/2023 22400020 110824CC -513.21
CREDIT
Central Stores

-513.21 31014600 600900

Invoice: 3033525863 Rush Truck Centers 3033525863 07/21/2023 22400020 110824CC -821.14
CREDIT
Central Stores

-821.14 31014600 600900

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3034610575	Rush Truck Centers	3034610575	10/18/2023	22400020	110824CC	-1,026.43
	-1,026.43 31014600 600900	CREDIT			Central Stores	
		CHECK	2965476	TOTAL:		4,911.66
2965477 11/08/2023 PRD 100299 S and S Arts and Crafts	IN101279153	10/09/2023	22400957	110824CC		2,264.46
Invoice: IN101279153	2,264.46 10130212 514100	For CCARP			Departmental Special Supplies	
		CHECK	2965477	TOTAL:		2,264.46
2965478 11/08/2023 PRD 111430 SAA Interiors & Architecture	B632651.01-5	09/25/2023		110824CC		371.39
Invoice: B632651.01-5	185.70 20480000 730100PF036	Service Through August 31, 2023			Improvements other than Bldg	
	185.69 42080000 730100PF036	Improvements other than Bldg				
		10/25/2023		110824CC		1,480.00
Invoice: B632651.01-6	740.00 20480000 730100PF036	Services Through September 30 2023			Improvements other than Bldg	
	740.00 42080000 730100PF036	Improvements other than Bldg				
		CHECK	2965478	TOTAL:		1,851.39
2965479 11/08/2023 PRD 110433 Safety Kleen	93099503	10/27/2023	22401367	110824CC		3,972.24
Invoice: 93099503	3,972.24 30870400 520130	Lubricant: Motor Oil 15W40 NGP-3/Inv: 93099503			Petroleum Products - Oils/ Lub	
		CHECK	2965479	TOTAL:		3,972.24
2965480 11/08/2023 PRD 108807 Scott Kakuk	101623-101923REIMB	10/26/2023	22401312	110824CC		104.81
Invoice: 101623-101923REIMB	104.81 10140200 516100	SKIDDS/CATS Canine Tactical Menifee, CA			Training & Education	
		CHECK	2965480	TOTAL:		104.81
2965481 11/08/2023 PRD 100483 Sea-Clear Pools Inc	23-3040	10/26/2023	22401325	110824CC		1,045.45
Invoice: 23-3040	1,045.45 10160230 514100	CC Plunge Maintenance			Departmental Special Supplies	
		CHECK	2965481	TOTAL:		1,045.45
2965482 11/08/2023 PRD 110721 SSD Alarm	R-00471199	10/01/2023	22400501	110824CC		45.10
Invoice: R-00471199	45.10 10160230 619800	Alarm system monitoring			Other Contractual Services	

11/08/2023 14:43 |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: R-00471273	SSD Alarm	R-00471273	10/01/2023 22400501 110824CC	45.10
		45.10 10160230 619800	Alarm system monitoring Other Contractual Services	
Invoice: R-00469453	SSD Alarm	R-00469453	10/01/2023 22400501 110824CC	34.04
		34.04 10160230 619800	Alarm system monitoring Other Contractual Services	
Invoice: R-00474166	SSD Alarm	R-00474166	10/01/2023 22400501 110824CC	45.10
		45.10 10160230 619800	Alarm system monitoring Other Contractual Services	
Invoice: R-00471927	SSD Alarm	R-00471927	10/01/2023 22400501 110824CC	45.10
		45.10 10160230 619800	Alarm system monitoring Other Contractual Services	
Invoice: R-00470922	SSD Alarm	R-00470922	10/01/2023 22400501 110824CC	45.10
		45.10 10160230 619800	Alarm system monitoring Other Contractual Services	
Invoice: S01113498	SSD Alarm	S01113498	10/26/2023 22400501 110824CC	688.75
		688.75 10160230 619800	Alarm system monitoring Other Contractual Services	
CHECK 2965482 TOTAL:				948.29
2965483 11/08/2023 PRTD 111041 Shoeteria Inc		0056800-IN	10/17/2023 22401352 110824CC	297.96
Invoice: 0056800-IN		297.96 30870400 550110	PAY BY WARRANT PER ADMIN WARRANT POLICY - #10 Uniforms	
CHECK 2965483 TOTAL:				297.96
2965484 11/08/2023 PRTD 104992 Siemens Industry Inc		5331129524	10/26/2023 110824CC	10,615.35
Invoice: 5331129524		10,615.35 10160230 619800	Siemens/City Hall Loop Upgrade Other Contractual Services	
CHECK 2965484 TOTAL:				10,615.35
2965485 11/08/2023 PRTD 106102 Jason Sims		102223-102723REIMB	11/06/2023 22401405 110824CC	225.00
Invoice: 102223-102723REIMB		225.00 10140200 516100	Executive Management Course San Diego, CA Training & Education	
CHECK 2965485 TOTAL:				225.00
2965486 11/08/2023 PRTD 111162 Sonsray Fleet Services		PSO058754-1	10/23/2023 22400089 110824CC	555.40
Invoice: PSO058754-1		555.40 31014600 600900	Various Thermo King Parts Central Stores	

```
| P      27
| apcshdsb
```

CASH NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
---------	----------	------	-------------	---------	----------	----	-----------	-----

CHECK	2965486	TOTAL:	555.40
-------	---------	--------	--------

CHECK	2965487	TOTAL:	138.86
-------	---------	--------	--------

Invoice: 26512-RE	Stasimax Inc	26512-RE	09/18/2023	22400097	110824CC	3,554.46
			Various HD Nitrile Gloves			
		3,554.46 31014600 600900	Central Stores			

CHECK	2965488	TOTAL:	5,885.26
-------	---------	--------	----------

CHECK	2965489	TOTAL:	990.00
-------	---------	--------	--------

CHECK	2965490	TOTAL:	336.51
-------	---------	--------	--------

CHECK	2965491	TOTAL:	234.53
-------	---------	--------	--------

CHECK	2965492	TOTAL:	624.30
-------	---------	--------	--------

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 28
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965493	11/08/2023	PRTD	108660	T-Mobile USA	9549753311	10/30/2023	22400242	110824CC	125.00
Invoice: 9549753311					125.00	10140200	517400	GPS Locate & Timing Advance Police Investigation	
CHECK 2965493 TOTAL:									125.00
2965494	11/08/2023	PRTD	109633	Ted Salter	103123	10/31/2023		110824CC	7,728.00
Invoice: 103123					7,728.00	10130240	619800	Tennis Classes from September thru October 2023 Other Contractual Services	
CHECK 2965494 TOTAL:									7,728.00
2965495	11/08/2023	PRTD	109435	The Aftermarket Parts Company LLC	83190767	10/26/2023	22400027	110824CC	44.10
Invoice: 83190767					44.10	31014600	600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83190791					86.66	31014600	600900	New Flyer Parts & Supplies Central Stores	86.66
Invoice: 83190792					156.87	31014600	600900	New Flyer Parts & Supplies Central Stores	156.87
Invoice: 83186210					180.75	31014600	600900	New Flyer Parts & Supplies Central Stores	180.75
Invoice: 83190766					216.31	31014600	600900	New Flyer Parts & Supplies Central Stores	216.31
CHECK 2965495 TOTAL:									684.69
2965496	11/08/2023	PRTD	100490	The Gas Company	15870283007-1123	10/31/2023		110824CC	188.78
Invoice: 15870283007-1123					188.78	10116100	513000	158-702-8300-7 Utilities	
Invoice: 04314718422-1123					14.30	10116100	513000	043-147-1842-2 Utilities	14.30
CHECK 2965496 TOTAL:									203.08
2965497	11/08/2023	PRTD	110025	TireHub, LLC	37914093	10/26/2023	22400026	110824CC	392.89
Invoice: 37914093					392.89	31014600	600900	Passenger and Light Truck Tires Central Stores	

11/08/2023 14:43 |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

CHECK 2965497 TOTAL: 392.89

2965498 11/08/2023 PRTD 104652 Turnout Maintenance Company LLC 27626
Invoice: 27626
1,065.05 10145200 550110

10/13/2023 22401302 110824CC 1,065.05
Turnout Coat and Pants Repair
Uniforms

CHECK 2965498 TOTAL: 1,065.05

2965499 11/08/2023 PRTD 110278 Unifirst Corporation 2190076090
Invoice: 2190076090
23.65 31014600 600900

10/30/2023 22400090 110824CC 23.65
Uniform Service
Central Stores

Invoice: 2190061913 Unifirst Corporation 2190061913
159.83 30870400 550110
216.87 30870400 600100

10/02/2023 22400392 110824CC 376.70
Uniform
Uniforms
R&M - Building

Invoice: 2190069267 Unifirst Corporation 2190069267
250.42 30870400 550110
216.90 30870400 600100

10/16/2023 22400392 110824CC 467.32
Uniform
Uniforms
R&M - Building

Invoice: 2190076088 Unifirst Corporation 2190076088
196.18 30870400 550110
216.90 30870400 600100

10/30/2023 22400392 110824CC 413.08
Uniform
Uniforms
R&M - Building

Invoice: 2190076086 Unifirst Corporation 2190076086
37.35 10160230 550110

10/23/2023 22400292 110824CC 37.35
PW Uniforms (Bldg., Elec., Graff.) and Mats
Uniforms

Invoice: 2190076083 Unifirst Corporation 2190076083
43.89 10160240 550110

10/30/2023 22400292 110824CC 43.89
PW Uniforms (Bldg., Elec., Graff.) and Mats
Uniforms

Invoice: 2190076084 Unifirst Corporation 2190076084
19.47 10160250 550110

10/30/2023 22400292 110824CC 19.47
PW Uniforms (Bldg., Elec., Graff.) and Mats
Uniforms

Invoice: 2190076087 Unifirst Corporation 2190076087
31.94 10160230 600100

10/30/2023 22400292 110824CC 31.94
PW Uniforms (Bldg., Elec., Graff.) and Mats
R&M - Building

Invoice: 2190069264 Unifirst Corporation 2190069264
139.94 10130300 550110

10/16/2023 22400263 110824CC 139.94
Uniforms
Uniforms

Invoice: 2190076085 Unifirst Corporation 2190076085

10/30/2023 22400263 110824CC 90.20
Uniforms

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 30
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				90.20 10130300 550110	Uniforms			
Invoice: 2190051792			Unifirst Corporation	2190051792	09/11/2023	22400263	110824CC	116.68
				116.68 10130300 550110	Uniforms			
Invoice: 2190044964			Unifirst Corporation	2190044964	08/28/2023	22400263	110824CC	66.29
				66.29 10130300 550110	Uniforms			
Invoice: 2190061910			Unifirst Corporation	2190061910	10/02/2023	22400263	110824CC	50.09
				50.09 10130300 550110	Uniforms			
Invoice: 2190072579			Unifirst Corporation	2190072579	10/23/2023	22400263	110824CC	72.02
				72.02 10130300 550110	Uniforms			
Invoice: 2190076092			Unifirst Corporation	2190076092	10/30/2023	22400278	110824CC	17.25
				17.25 10135200 550110	uniform			
Invoice: 2190072583			Unifirst Corporation	2190072583	10/23/2023	22400294	110824CC	22.11
				22.11 20370210 550110	Transportation Facilities Maintenance uniform rent			
Invoice: 2190076091			Unifirst Corporation	2190076091	10/30/2023	22400233	110824CC	29.34
				29.34 10140200 550120	Uniform Laundry			
Invoice: 2190069271			Unifirst Corporation	2190069271	10/16/2023	22400278	110824CC	25.08
				25.08 10135200 550110	Uniform			
Invoice: 2190076094			Unifirst Corporation	2190076094	10/30/2023	22400223	110824CC	12.81
				12.81 10130220 600200	Uniform R&M - Equipment			
Invoice: 2190072588			Unifirst Corporation	2190072588	10/23/2023	22400278	110824CC	6.25
				6.25 10135200 550110	Uniform			
					CHECK	2965499	TOTAL:	2,061.46
2965500 11/08/2023 PRTD 110764 Unisan Products LLC				3156174	10/18/2023	22401293	110824CC	914.89
Invoice: 3156174				914.89 10140200 600100	Janitorial Supplies			
					CHECK	2965500	TOTAL:	914.89

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 31
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965501	11/08/2023	PRTD	106356	Michael Van Hook	101623-102023REIMB	154.40	10140200	516500	10/26/2023	22401310	110824CC	154.40
Invoice: 101623-102023REIMB												
wellness Front Line Conference San Diego, CA												
Conferences & Conventions												
CHECK 2965501 TOTAL: 154.40												
2965502	11/08/2023	PRTD	101674	Verizon	9942471580	230.06	31016100	512400	08/20/2023	22401333	110824CC	230.06
Invoice: 9942471580												
Telecommunication lines Acct#370691171-00003												
Communications												
CHECK 2965502 TOTAL: 230.06												
2965503	11/08/2023	PRTD	101674	Verizon	9944877398	230.06	31016100	512400	09/20/2023	22401333	110824CC	230.06
Invoice: 9944877398												
Telecommunication lines Acct#370691171-00003												
Communications												
CHECK 2965503 TOTAL: 230.06												
2965504	11/08/2023	PRTD	111196	wearerally LLC	10730	18,750.00	10135100	619830	09/15/2023		110824CC	18,750.00
Invoice: 10730												
Communication Services Homelessness, Sept. 2023												
Other Contractual Svcs-Unhoused												
CHECK 2965504 TOTAL: 18,750.00												
2965505	11/08/2023	PRTD	100388	West Coast Arborists Inc	206519	9,440.00	10160220	619800	10/15/2023		110824CC	9,440.00
Invoice: 206519												
FY23/24 Tree Maintenance 10/1-10/15/2023												
Other Contractual Services												
CHECK 2965505 TOTAL: 9,440.00												
2965506	11/08/2023	PRTD	110260	Wex Bank	93003676	1,623.30	10140200	600800	11/06/2023	22400272	110824CC	1,623.30
Invoice: 93003676												
Vehicle Fuel												
Equip Maint Charges												
CHECK 2965506 TOTAL: 1,623.30												
2965507	11/08/2023	PRTD	110916	Woods Maintenance Service Inc	16345	18,460.00	10160460	619800	10/31/2023		110824CC	18,460.00
Invoice: 16345												
Oct. 23, Homeless 405 Encampment clean up												
Other Contractual Services												
CHECK 2965507 TOTAL: 18,460.00												

11/08/2023 14:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 32
|apcshdsb

NUMBER OF CHECKS 134 *** CASH ACCOUNT TOTAL *** 1,805,579.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	1,531,704.50
TOTAL EFT'S	16	273,874.71

*** GRAND TOTAL *** 1,805,579.21

11/09/2023 11:30 |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

2073 11/09/2023 WIRE 107868 United States Department of Treas 453524 11/09/2023 110824PR 712,350.20
Invoice: 453524

204,373.36 101 202410
98,941.63 101 202420
409,035.21 101 202710

Payroll Run 1 - Warrant 231105
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2073 TOTAL: 712,350.20

2074 11/09/2023 WIRE 107869 State of California - Franchise T 453525
Invoice: 453525

10,231.32 101 202450
164,813.42 101 202720

11/09/2023 110824PR 175,044.74
Payroll Run 1 - Warrant 231105
State Disability Ins Payable
State Tax W/H Payable

CHECK 2074 TOTAL: 175,044.74

2075 11/09/2023 WIRE 107871 CalPERS
Invoice: 453526

655,773.80 101 202210

11/09/2023 110824PR 655,773.80
Payroll Run 1 - Warrant 231105
PERS Payable

CHECK 2075 TOTAL: 655,773.80

2076 11/09/2023 WIRE 110727 ExpertPay
Invoice: 453529

4,858.99 101 202150

11/09/2023 110824PR 4,858.99
Payroll Run 1 - Warrant 231105
Payroll Pyble-Garnishments

CHECK 2076 TOTAL: 4,858.99

302780 11/09/2023 EFT 105836 Culver City Employees Association 453511
Invoice: 453511

4,680.00 101 202160

11/09/2023 110824PR 4,680.00
Payroll Run 1 - Warrant 231105
Payroll Pybl-Union Dues

CHECK 302780 TOTAL: 4,680.00

302781 11/09/2023 EFT 105837 Culver City Fire Management
Invoice: 453512

300.00 101 202160

11/09/2023 110824PR 300.00
Payroll Run 1 - Warrant 231105
Payroll Pybl-Union Dues

CHECK 302781 TOTAL: 300.00

302782 11/09/2023 EFT 100092 Culver City Firefighters #1927
Invoice: 453508

3,480.44 101 202160
1,237.20 101 202960
630.00 101 202990

11/09/2023 110824PR 5,347.64
Payroll Run 1 - Warrant 231105
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

11/09/2023 11:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcsbdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 302782 TOTAL: 5,347.64

302783 11/09/2023 EFT 105839 Culver City Management Group 453513 11/09/2023 110824PR 819.00
Invoice: 453513 819.00 101 202160 Payroll Run 1 - Warrant 231105
Payroll Pybl-Union Dues

CHECK 302783 TOTAL: 819.00

302784 11/09/2023 EFT 105841 Culver City Police Association 453514 11/09/2023 110824PR 10,168.84
Invoice: 453514 8,000.00 101 202160 Payroll Run 1 - Warrant 231105
2,168.84 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 302784 TOTAL: 10,168.84

302785 11/09/2023 EFT 105842 Culver City Police Management Gro 453515 11/09/2023 110824PR 1,655.45
Invoice: 453515 1,200.00 101 202160 Payroll Run 1 - Warrant 231105
455.45 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 302785 TOTAL: 1,655.45

302786 11/09/2023 EFT 109504 Glendale Federal Credit Union 453527 11/09/2023 110824PR 15,165.91
Invoice: 453527 15,165.91 101 202130 Payroll Run 1 - Warrant 231105
Payroll Pyble-Credit Union

CHECK 302786 TOTAL: 15,165.91

302787 11/09/2023 EFT 107829 ICMA Retirement Trust - 457 453519 11/09/2023 110824PR 153,043.39
Invoice: 453519 153,043.39 101 202140 ICMA Plan #300166 - Warrant 231105
Payroll Pyble-Def Comp

Invoice: 453519A ICMA Retirement Trust - 457 453519A 11/09/2023 110824PR 2,538.46
2,538.46 101 202140 ICMA Plan #108403 - Warrant 231105
Payroll Pyble-Def Comp

Invoice: 453519B ICMA Retirement Trust - 457 453519B 11/09/2023 110824PR 3,727.25
3,727.25 101 202140 ICMA Plan #108696 - Warrant 231105
Payroll Pyble-Def Comp

CHECK 302787 TOTAL: 159,309.10

302788 11/09/2023 EFT 107830 ICMA Retirement Trust - 457 453520 11/09/2023 110824PR 57,700.00
Invoice: 453520 57,700.00 101 202170 ICMA RHS Plan #803343 - Warrant 231105
Payroll Pybl-RHS Plan

11/09/2023 11:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 453520A				453520A	11/09/2023		110824PR	1,500.00
				1,500.00 101 202170	ICMA RHS Plan #803340 - Warrant 231105 Payroll Pybl-RHS Plan			
					CHECK	302788	TOTAL:	59,200.00
302789 11/09/2023 EFT 107643 US Bank Institutional Trust-west				453516	11/09/2023		110824PR	7,448.31
Invoice: 453516				7,448.31 101 202250	Payroll Run 1 - Warrant 231105 PARS Payable			
					CHECK	302789	TOTAL:	7,448.31
302790 11/09/2023 EFT 104990 Virginia Lynn Lay				453510	11/09/2023		110824PR	625.00
Invoice: 453510				625.00 101 202150	Warrant 231105 Payroll Pyble-Garnishments			
					CHECK	302790	TOTAL:	625.00
302791 11/09/2023 EFT 109505 Yvonne M. Valdez				453528	11/09/2023		110824PR	600.00
Invoice: 453528				600.00 101 202150	Warrant 231105 Payroll Pyble-Garnishments			
					CHECK	302791	TOTAL:	600.00
2965508 11/09/2023 PRTD 107826 Ameriflex LLC				453517	11/09/2023		110824PR	4,977.87
Invoice: 453517				4,824.87 101 202855	Payroll Run 1 - Warrant 231105 Sect 125-Medical			
				153.00 101 202860	Sect 125-Dependent Care			
					CHECK	2965508	TOTAL:	4,977.87
2965509 11/09/2023 PRTD 107827 CalPERS				453518	11/09/2023		110824PR	130.96
Invoice: 453518				130.96 101 202950	Payroll Run 1 - Warrant 231105 Special Insurance Payable			
					CHECK	2965509	TOTAL:	130.96
2965510 11/09/2023 PRTD 107834 Internal Revenue Service				453521	11/09/2023		110824PR	50.00
Invoice: 453521				50.00 101 202150	Payroll Run 1 - Warrant 231105 Payroll Pyble-Garnishments			
					CHECK	2965510	TOTAL:	50.00

11/09/2023 11:30 |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

2965511 11/09/2023 PRTD 107836 State of California
Invoice: 453522

601.77 101

453522

202150

11/09/2023 110824PR
Payroll Run 1 - Warrant 231105
Payroll Pyble-Garnishments

601.77

CHECK 2965511 TOTAL: 601.77

2965512 11/09/2023 PRTD 111261 State of California EDD
Invoice: 453530

332.88 101

453530

202150

11/09/2023 110824PR
Payroll Run 1 - Warrant 231105
Payroll Pyble-Garnishments

332.88

CHECK 2965512 TOTAL: 332.88

2965513 11/09/2023 PRTD 100373 United Way of Greater Los Angeles
Invoice: 453509

17.00 101

453509

202500

11/09/2023 110824PR
Payroll Run 1 - Warrant 231105
Charity Contribution Payable

17.00

CHECK 2965513 TOTAL: 17.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,819,457.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	6,110.48
TOTAL WIRE TRANSFERS	4	1,548,027.73
TOTAL EFT'S	12	265,319.25

*** GRAND TOTAL *** 1,819,457.46

11/09/2023 16:47 |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		
2077	11/09/2023	WIRE	100258	CalPERS	November 2023RE	11/09/2023	110924CC	800,374.47
Invoice: November 2023RE				CalPERS Health Bill for November 2023 - wire				
				1,076.35	10110000	435500	Retiree Insurance	
				1,691.41	10110100	435500	Retiree Insurance	
				1,691.41	10110500	435500	Retiree Insurance	
				307.53	10111100	435500	Retiree Insurance	
				768.82	10113100	435500	Retiree Insurance	
				1,076.35	10114100	435500	Retiree Insurance	
				922.59	10114200	435500	Retiree Insurance	
				768.82	10114300	435500	Retiree Insurance	
				1,845.18	10114400	435500	Retiree Insurance	
				615.06	10114500	435500	Retiree Insurance	
				615.06	10122100	435500	Retiree Insurance	
				768.82	10124100	435500	Retiree Insurance	
				307.53	10124200	435500	Retiree Insurance	
				1,230.12	10130100	435500	Retiree Insurance	
				307.53	10130110	435500	Retiree Insurance	
				1,076.35	10130200	435500	Retiree Insurance	
				153.76	10130240	435500	Retiree Insurance	
				2,152.71	10130300	435500	Retiree Insurance	
				2,460.24	10130400	435500	Retiree Insurance	
				615.06	10135200	435500	Retiree Insurance	
				768.82	10140100	435500	Retiree Insurance	
				23,679.80	10140200	435500	Retiree Insurance	
				615.06	10145100	435500	Retiree Insurance	
				10,148.48	10145200	435500	Retiree Insurance	
				1,076.35	10145300	435500	Retiree Insurance	
				1,845.18	10145600	435500	Retiree Insurance	
				1,537.65	10153100	435500	Retiree Insurance	
				2,152.71	10153200	435500	Retiree Insurance	
				1,076.35	10153400	435500	Retiree Insurance	
				615.06	10160100	435500	Retiree Insurance	
				1,230.12	10160150	435500	Retiree Insurance	
				461.29	10160200	435500	Retiree Insurance	
				1,691.41	10160210	435500	Retiree Insurance	
				461.29	10160220	435500	Retiree Insurance	
				1,691.41	10160230	435500	Retiree Insurance	
				1,537.65	10160240	435500	Retiree Insurance	
				153.76	10160250	435500	Retiree Insurance	
				153.76	10160260	435500	Retiree Insurance	
				5,228.01	20260400	435500	Retiree Insurance	
				307.53	20260410	435500	Retiree Insurance	
				153.76	20314500	435500	Retiree Insurance	
				768.82	20370100	435500	Retiree Insurance	
				7,842.01	20370200	435500	Retiree Insurance	
				615.06	20460300	435500	Retiree Insurance	
				3,844.12	30870400	435500	Retiree Insurance	
				307.53	30922200	435500	Retiree Insurance	
				709,960.78	101	202310	Health Premium Payable	

11/09/2023 16:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

	CHECK	2077 TOTAL:	800,374.47
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	800,374.47
	COUNT	AMOUNT	
	-----	-----	
TOTAL WIRE TRANSFERS	1	800,374.47	
		*** GRAND TOTAL ***	800,374.47

11/13/2023 11:07 |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				
302792	11/13/2023 EFT	105017	IPS Group Inc	INV85706	06/21/2023 22303675 111324CC	8,362.46
Invoice: INV85706		City Council approved parking meter upgrades				
		8,362.46	47580000 730100PZ949	Improvements other than Bldg		
Invoice: INV85858		IPS Group Inc		INV85858	06/29/2023 22303675 111324CC	10,402.09
		City Council approved parking meter upgrades				
		10,402.09	47580000 730100PZ949	Improvements other than Bldg		
Invoice: INV86140		IPS Group Inc		INV86140	06/30/2023 22303675 111324CC	36,305.33
		City Council approved parking meter upgrades				
		36,305.33	47580000 730100PZ949	Improvements other than Bldg		
					CHECK 302792 TOTAL:	55,069.88
2965514	11/13/2023 PRTD	100544	Life Assist Inc	1375278	10/26/2023 22401166 111324CC	93.25
Invoice: 1375278		Narcotic - Fentanyl & Midazolam				
		93.25	10145300 514100	Departmental Special Supplies		
					CHECK 2965514 TOTAL:	93.25
NUMBER OF CHECKS 2					*** CASH ACCOUNT TOTAL ***	55,163.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	93.25
TOTAL EFT'S	1	55,069.88

*** GRAND TOTAL *** 55,163.13

11/15/2023 15:06 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
302793	11/15/2023	EFT	101261 Aerotek	FM00109966	09/07/2023	22401473	111524CC	2,000.00
Invoice: FM00109966				2,000.00 30870400 411700	Jose David Navarro	PPE082623		
					Contract Labor			
Invoice: FM00111203				1,600.00 30870400 411700	Jose David Navarro	22401473	111524CC	1,600.00
					Contract Labor	PPE090223		
Invoice: FM00112477				2,000.00 30870400 411700	Jose David Navarro	22401473	111524CC	2,000.00
					Contract Labor	PPE090923		
Invoice: FM00113897				2,000.00 30870400 411700	Jose David Navarro	22401473	111524CC	2,000.00
					Contract Labor	PPE091623		
Invoice: FM00115254				2,000.00 30870400 411700	Jose David Navarro	22401473	111524CC	2,000.00
					Contract Labor	PPE092323		
Invoice: FM00116564				2,000.00 30870400 411700	Jose David Navarro	22401473	111524CC	2,000.00
					Contract Labor	PPE0093023		
Invoice: FM00117804				2,000.00 30870400 411700	Jose David Navarro	22401473	111524CC	2,000.00
					Contract Labor	PPE100723		
Invoice: FM00119076				2,000.00 30870400 411700	Jose David Navarro	22401473	111524CC	2,000.00
					Contract Labor	PPE101423		
Invoice: FM00120384				1,950.00 30870400 411700	Jose David Navarro	22401473	111524CC	1,950.00
					Contract Labor	PPE102123		
CHECK							302793 TOTAL:	17,550.00
302794	11/15/2023	EFT	100673 Allyson K Bailey	11012023	11/01/2023		111524CC	4,969.30
Invoice: 11012023				4,969.30 10130220 619800	Aquafit Aerobics Classes	October 2023		
					Other Contractual Services			
CHECK							302794 TOTAL:	4,969.30
302795	11/15/2023	EFT	103187 Alta Planning and Design	304.0002023.167-1	10/24/2023		111524CC	9,563.50
Invoice: 304.0002023.167-1				1,096.93 42380000 730100PS030	Prof Svcs - 9/29/2023, Streets Design Guidelines			
				8,466.57 43580000 730100PS030	Improvements other than Bldg			
					Improvements other than Bldg			

11/15/2023 15:06 |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 302795 TOTAL: 9,563.50

302796 11/15/2023 EFT 110832 Amazon Capitol Services Inc 1HWK-4JYH-4W44 10/31/2023 22401331 111524CC 83.15
Invoice: 1HWK-4JYH-4W44 ITEM: Paper Merlin Ledger Clipboards 19'' x 11''

40.70 10160170 512100 Office Expense
42.45 10160170 512100 Office Expense

Amazon Capitol Services Inc 1311-KRMT-6W3Y 10/12/2023 22401124 111524CC 904.04
Invoice: 1311-KRMT-6W3Y burlap bags for the compost
904.04 20260400 514100 Departmental Special Supplies

Amazon Capitol Services Inc 1NRX-NWDD-JPWK 10/29/2023 22401309 111524CC 42.99
Invoice: 1NRX-NWDD-JPWK Office supplies for Emergency Preparedness
30.43 10145400 512100 Office Expense
12.56 10145400 512100 Office Expense

Amazon Capitol Services Inc 16TH-P334-YQ7C 10/31/2023 22401337 111524CC 174.51
Invoice: 16TH-P334-YQ7C Office supplies for Fire Admin
9.25 10145100 512100 Office Expense
15.05 10145100 512100 Office Expense
17.63 10145100 512100 Office Expense
90.49 10145100 512100 Office Expense
12.40 10145100 512100 Office Expense
12.34 10145100 512100 Office Expense
8.68 10145100 512100 Office Expense
8.67 10145100 512100 Office Expense

CHECK 302796 TOTAL: 1,204.69

302797 11/15/2023 EFT 109773 American Restore, Inc. App#1 10/26/2023 111524CC 127,283.85
Invoice: App#1 CC TS Tipping Floor, Concrete
127,283.85 20280000 730100PZ948 Improvements other than Bldg

CHECK 302797 TOTAL: 127,283.85

302798 11/15/2023 EFT 109270 HP Communications, Inc. 2340CULLA01 10/03/2023 111524CC 25,250.00
Invoice: 2340CULLA01 September Fiber Screening & Locating
25,250.00 20524500 619800 Other Contractual Services

CHECK 302798 TOTAL: 25,250.00

302799 11/15/2023 EFT 101229 Kristi Callan 1730 10/02/2023 22400735 111524CC 200.00
Invoice: 1730 Finance Advisory Committee 9/13/23
200.00 10114100 517000 City Commission Expenses

CHECK 302799 TOTAL: 200.00

11/15/2023 15:06 |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

302800	11/15/2023	EFT	108635	LG Master's Business Solutions, L	32400152-01	11/07/2023	111524CC	16,896.37		
Invoice: 32400152-01						CC Permit Parking Prg. Support November 2023				
16,896.37 10160170 619800						Other Contractual Services				
CHECK 302800 TOTAL:								16,896.37		
302801	11/15/2023	EFT	110478	Ortiz Enterprises Inc	22A	10/10/2023	111524CC	38,271.70		
Invoice: 22A						HigueraBridgeReplacementPZ553 Period End 9/30/23				
38,271.70 42080000 730100PZ553						Improvements other than Bldg				
Invoice: 22B						Ortiz Enterprises Inc	22B	10/10/2023	111524CC	30,456.17
						Ballona Bike Path ProjectPZ964PeriodEnding 9/30/23				
30,456.17 42080000 730100PS034						Improvements other than Bldg				
CHECK 302801 TOTAL:								68,727.87		
302802	11/15/2023	EFT	110059	Otocast, LLC	2023.0183	09/29/2023	111524CC	500.00		
Invoice: 2023.0183						Audio Guide - Maintenance/updates				
500.00 41310400 619800PZ847						Other Contractual Services				
CHECK 302802 TOTAL:								500.00		
302803	11/15/2023	EFT	109285	Melanie Doran Traxler	79	09/06/2023	111524CC	5,438.75		
Invoice: 79						Consultant August 2023				
5,438.75 10153200 610400						Consulting Services				
Invoice: 80						Melanie Doran Traxler	80	10/02/2023	111524CC	6,863.75
						Consultant September 2023				
6,863.75 10153200 610400						Consulting Services				
Invoice: 81						Melanie Doran Traxler	81	10/30/2023	111524CC	7,172.50
						Consultant October 2023				
7,172.50 10153200 610400						Consulting Services				
CHECK 302803 TOTAL:								19,475.00		
302804	11/15/2023	EFT	110304	Raimi & Associates Inc	23-6006	10/16/2023	111524CC	10,722.30		
Invoice: 23-6006						Raimi & Assoc. Zoning Code Upd				
10,722.30 10153300 610400						Consulting Services				
Invoice: 23-6031						Raimi & Associates Inc	23-6031	10/26/2023	111524CC	18,422.28
						GPU Service September 2023				
18,422.28 10153300 610400						Consulting Services				
CHECK 302804 TOTAL:								29,144.58		

11/15/2023 15:06 |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

302805	11/15/2023	EFT	109989	Seon Design USA Corp.	185816	10/27/2023	22401236	111524CC	17,813.45
Invoice: 185816						1967-69	Camera Replacement Equip Maint Charges		
				17,813.45	20370200	600800			
							CHECK	302805 TOTAL:	17,813.45
302806	11/15/2023	EFT	100928	Utility Systems Science and Softw	31900043A_CULV_OCT23	10/23/2023		111524CC	34,389.23
Invoice: 31900043A_CULV_OCT23						Oct. 2023, ENS Maint., Flow Meter Service	Other Contractual Services		
				34,389.23	20460300	619800			
							CHECK	302806 TOTAL:	34,389.23
2965515	11/15/2023	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV284618	07/31/2023	22401428	111524CC	2,400.00
Invoice: INV284618						Street Banner Installation -Fiesta La Ballona	Advertising and Public Relatio		
				2,400.00	10130285	517300			
							CHECK	2965515 TOTAL:	2,400.00
2965516	11/15/2023	PRTD	111345	Advance Auto Parts	9083331163539	11/07/2023	22400067	111524CC	27.35
Invoice: 9083331163539						Miscellaneous Auto Parts	Central Stores		
				27.35	31014600	600900			
							CHECK	2965516 TOTAL:	27.35
2965517	11/15/2023	PRTD	100008	Advanced Battery Systems	10029742	11/07/2023	22400010	111524CC	2,157.19
Invoice: 10029742						Batteries and Supplies	Central Stores		
				2,157.19	31014600	600900			
				Advanced Battery Systems	10029658	11/02/2023	22400010	111524CC	719.06
Invoice: 10029658						Batteries and Supplies	Central Stores		
				719.06	31014600	600900			
				Advanced Battery Systems	10029687	11/12/2023	22400010	111524CC	719.06
Invoice: 10029687						Batteries and Supplies	Central Stores		
				719.06	31014600	600900			
				Advanced Battery Systems	10029761	11/08/2023	22400010	111524CC	1,359.03
Invoice: 10029761						Batteries and Supplies	Central Stores		
				1,359.03	31014600	600900			
							CHECK	2965517 TOTAL:	4,954.34
2965518	11/15/2023	PRTD	109065	Airgas USA LLC	9143623152	10/31/2023	22400093	111524CC	70.83
Invoice: 9143623152						Safety glasses, gloves, headgear, etc.	Central Stores		
				70.83	31014600	600900			

11/15/2023 15:06 |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	2965518	TOTAL:		70.83
2965519	11/15/2023	PRTD	100012	Airport Marina Ford	274852	10/31/2023	22400051 111524CC	101.90
				Invoice: 274852		FORD PARTS AND SUPPLIES		
				101.90 31014600 600900		Central Stores		
				Airport Marina Ford	274899	11/01/2023	22400051 111524CC	148.12
				Invoice: 274899		FORD PARTS AND SUPPLIES		
				148.12 31014600 600900		Central Stores		
				Airport Marina Ford	275020	11/13/2023	22400051 111524CC	175.20
				Invoice: 275020		FORD PARTS AND SUPPLIES		
				175.20 31014600 600900		Central Stores		
				Airport Marina Ford	275109	11/06/2023	22400051 111524CC	692.50
				Invoice: 275109		FORD PARTS AND SUPPLIES		
				692.50 31014600 600900		Central Stores		
				Airport Marina Ford	274948	11/02/2023	22400051 111524CC	692.94
				Invoice: 274948		FORD PARTS AND SUPPLIES		
				692.94 31014600 600900		Central Stores		
				Airport Marina Ford	CM273698	10/31/2023	22400051 111524CC	-38.33
				Invoice: CM273698		CREDIT		
				-38.33 31014600 600900		Central Stores		
				CHECK	2965519	TOTAL:		1,772.33
2965520	11/15/2023	PRTD	101051	American Moving Parts	01A150805	11/07/2023	22401458 111524CC	1,348.33
				Invoice: 01A150805		P/N: 303734 SPRING; SPRING AIR REAR NEW FLYER 2012		
				1,348.33 31014600 600900		Central Stores		
				CHECK	2965520	TOTAL:		1,348.33
2965521	11/15/2023	PRTD	100025	Aqua-Flo Supply	SI2208260	10/23/2023	22401399 111524CC	1,207.28
				Invoice: SI2208260		Replacement rotor heads for Parks Maint Irrigation		
				1,207.28 42080000 730100PZ612		Improvements other than Bldg		
				Aqua-Flo Supply	SI2204588	10/18/2023	22401400 111524CC	1,490.99
				Invoice: SI2204588		Irrigation repair equipment and rotors - Parks		
				1,490.99 42080000 730100PZ612		Improvements other than Bldg		
				Aqua-Flo Supply	SI2204107	10/17/2023	22401398 111524CC	25.86
				Invoice: SI2204107		Staples for drip irrigation - Culver Bike Path		
				25.86 42080000 730100PZ612		Improvements other than Bldg		
				Aqua-Flo Supply	SI2203630	10/17/2023	22401357 111524CC	248.36
				Invoice: SI2203630		Culver Bikepath Irrigation Repairs		
				248.36 42080000 730100PZ612		Improvements other than Bldg		

11/15/2023 15:06 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: SI2202597	Aqua-Flo Supply	SI2202597	10/13/2023	22401356	111524CC	55.03
		55.03 42080000 730100PZ612	Temp Fencing Stakes for Culver West Encampment Improvements other than Bldg			
Invoice: SI2173462	Aqua-Flo Supply	SI2173462	08/25/2023	22400815	111524CC	115.93
		115.93 42080000 730100PZ612	Aqua-Flo Invoice SI2173462 Improvements other than Bldg			
			CHECK	2965521	TOTAL:	3,143.45
2965522 11/15/2023 PRTD 108319	Arakelian Enterprise	October 2023	10/31/2023		111524CC	36,006.53
Invoice: October 2023		36,006.53 20260410 615100	October 2023, Recycle Tons Refuse Disp Services - Trash			
			CHECK	2965522	TOTAL:	36,006.53
2965523 11/15/2023 PRTD 100503	AT and T	000020580939	09/27/2023	22400497	111524CC	12,015.92
Invoice: 000020580939		11,535.52 31016100 512400	Acct# 9391048171 Communications			
		70.92 47555310 512400	Communications			
		315.43 47555380 512400	Communications			
		94.05 47555580 512400	Communications			
			CHECK	2965523	TOTAL:	12,015.92
2965524 11/15/2023 PRTD 100503	AT and T	000020731193	10/27/2023	22400497	111524CC	12,425.59
Invoice: 000020731193		11,878.00 31016100 512400	Acct# 9391048171 Communications			
		82.73 47555310 512400	Communications			
		355.07 47555380 512400	Communications			
		109.79 47555580 512400	Communications			
			CHECK	2965524	TOTAL:	12,425.59
2965525 11/15/2023 PRTD 108939	AZ Construction, Inc.	21534	10/31/2023		111524CC	27,650.00
Invoice: 21534		27,650.00 10116100 619800SC001	ACE FENCE/On call fencing Other Contractual Services			
			CHECK	2965525	TOTAL:	27,650.00
2965526 11/15/2023 PRTD 101080	Becnel Uniforms	62782	10/10/2023		111524CC	441.84
Invoice: 62782		441.84 20370200 550110	Becnel uniforms-Latisha Hill Uniforms			
Invoice: 62862	Becnel Uniforms	62862	10/12/2023		111524CC	405.82
			Becnel Uniforms -Jennifer Vance			

11/15/2023 15:06 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcsdhsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				405.82 20370200 550110	INVOICE DTL DESC			
					Uniforms			
Invoice: 63193				Becnel Uniforms 63193	10/19/2023		111524CC	328.95
				328.95 20370200 550110	Becnel Uniforms- Carolyn Richard			
					Uniforms			
Invoice: 63439				Becnel Uniforms 63439	10/26/2023		111524CC	108.13
				108.13 20370200 550110	Becnel Uniforms- Bernard Tilley			
					Uniforms			
Invoice: 63749				Becnel Uniforms 63749	11/01/2023		111524CC	325.61
				325.61 20370200 550110	Becnel Uniforms- Kenneth Alexander			
					Uniforms			
Invoice: 63764				Becnel Uniforms 63764	11/03/2023		111524CC	583.99
				583.99 20370200 550110	Becnel Uniforms- Timeka Clarke			
					Uniforms			
					CHECK	2965526	TOTAL:	2,194.34
2965527	11/15/2023	PRTD	100485	Bodyworks Equipment Inc 45642	11/08/2023	22400019	111524CC	181.58
Invoice: 45642				181.58 31014600 600900	Automated Truck Parts & Supplies			
					Central Stores			
Invoice: 45569				Bodyworks Equipment Inc 45569	11/01/2023	22400019	111524CC	136.14
				136.14 31014600 600900	Automated Truck Parts & Supplies			
					Central Stores			
Invoice: 45588				Bodyworks Equipment Inc 45588	11/02/2023	22400019	111524CC	233.16
				233.16 31014600 600900	Automated Truck Parts & Supplies			
					Central Stores			
Invoice: 45589				Bodyworks Equipment Inc 45589	11/02/2023	22400019	111524CC	2,233.84
				2,233.84 31014600 600900	Automated Truck Parts & Supplies			
					Central Stores			
					CHECK	2965527	TOTAL:	2,784.72
2965528	11/15/2023	PRTD	103386	California Building Standards Com JUL-SEP2023	10/10/2023	22401446	111524CC	893.00
Invoice: JUL-SEP2023				893.00 10153400 321010	July-September 2023			
					Bldg Standards Admin Surcharge			
					CHECK	2965528	TOTAL:	893.00
2965529	11/15/2023	PRTD	109191	Cintas Corporation 5176886754	09/25/2023		111524CC	111.40
Invoice: 5176886754				111.40 30916100 512100	First Aid Kit			
					Office Expense			
				Cintas Corporation 8406451508	09/29/2023		111524CC	2,707.78

11/15/2023 15:06 |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

Invoice: 8406451508

2,707.78 30916100 512100

First Aid Kit
Office Expense

Invoice: 8406451509
Cintas Corporation

8406451509

09/29/2023

111524CC

2,441.20

2,441.20 30916100 512100

First Aid Kit
Office Expense

Invoice: 5179044539
Cintas Corporation

5179044539

10/10/2023

111524CC

1,618.46

1,618.46 30916100 512100

First Aid Kit
Office Expense

Invoice: 8406485372
Cintas Corporation

8406485372

10/13/2023

111524CC

1,640.40

1,640.40 30916100 512100

First Aid Kit
Office Expense

Invoice: 8406485373
Cintas Corporation

8406485373

10/13/2023

111524CC

600.98

600.98 30916100 512100

First Aid Kit
Office Expense

Invoice: 5180335452
Cintas Corporation

5180335452

10/18/2023

111524CC

599.53

599.53 30916100 512100

First Aid Kit
Office Expense

Invoice: 5180335404
Cintas Corporation

5180335404

10/18/2023

111524CC

928.71

928.71 30916100 512100

First Aid Kit
Office Expense

Invoice: 8406491439
Cintas Corporation

8406491439

10/20/2023

111524CC

4,934.02

4,934.02 30916100 512100

First Aid Kit
Office Expense

Invoice: 5180955461
Cintas Corporation

5180955461

10/23/2023

111524CC

156.60

156.60 30916100 512100

First Aid Kit
Office Expense

Invoice: 8406498132
Cintas Corporation

8406498132

10/27/2023

111524CC

2,495.60

2,495.60 30916100 512100

First Aid Kit
Office Expense

Invoice: 8406498133
Cintas Corporation

8406498133

10/27/2023

111524CC

2,095.80

2,095.80 30916100 512100

First Aid Kit
Office Expense

CHECK 2965529 TOTAL: 20,330.48

2965530 11/15/2023 PRTD 100713 City of Culver City
Invoice: 7/7/23 - 11/1/23

7/7/23 - 11/1/23 11/15/2023

111524CC

693.18

28.60 20370100 516500

Petty Cash - Transportation

8.00 20370100 516600

Conferences & Conventions

72.49 20370100 516600

Special Events & Meetings

10.35 20370100 516600

Special Events & Meetings

Special Events & Meetings

11/15/2023 15:06 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcsbdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

12.91	20370100	516600	Special Events & Meetings
11.07	20370100	516600	Special Events & Meetings
9.17	20370100	516600	Special Events & Meetings
46.93	20370100	516600	Special Events & Meetings
63.65	20370100	517300	Advertising and Public Relatio
47.06	20370100	517300	Advertising and Public Relatio
22.44	20370100	517850	Employee Recognition Events
44.91	20370100	517850	Employee Recognition Events
24.70	20370100	517850	Employee Recognition Events
44.95	20370100	517850	Employee Recognition Events
27.76	20370100	517850	Employee Recognition Events
55.09	20370100	517850	Employee Recognition Events
79.85	20370100	517850	Employee Recognition Events
11.10	20370200	512300	Postage
5.01	20370200	512300	Postage
36.81	20370200	512400	Communications
15.00	30870400	550000	Other Charges
5.11	30870400	550000	Other Charges
5.11	30870400	550000	Other Charges
5.11	30870400	550000	Other Charges

CHECK 2965530 TOTAL: 693.18

2965531 11/15/2023 PRD 104385 City of Los Angeles
Invoice: 2300100000-1023

2300100000-1023 10/30/2023 22400332 111524CC 381.71
230-010-0000
381.71 10116100 513100 Utilities - Electrical

Invoice: 2768851000-1023 City of Los Angeles

2768851000-1023 10/30/2023 111524CC 26.00
276-885-1000
26.00 10116100 513000 Utilities

Invoice: 5568851000-1023A City of Los Angeles

5568851000-1023A 10/31/2023 111524CC 9.18
556-885-1000
9.18 10116100 513000 Utilities

CHECK 2965531 TOTAL: 416.89

2965532 11/15/2023 PRD 100989 CleanStreet Inc
Invoice: 107380CS

107380CS 10/31/2023 111524CC 530.00
Cleanstreet_Streetsweeping Ser
530.00 10160460 619800 Other Contractual Services

Invoice: 107417CS CleanStreet Inc

107417CS 10/31/2023 111524CC 22.10
Cleanstreet_Streetsweeping Ser
22.10 10160460 619800 Other Contractual Services

CHECK 2965532 TOTAL: 552.10

11/15/2023 15:06 |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

2965533	11/15/2023	PRTD	111421	Collection Plus	8211	11/01/2023	111524CC	2,092.60	
Invoice: 8211						October 2023 Services			
					2,092.60	20370200	619800		
						Other Contractual Services			
						CHECK	2965533	TOTAL: 2,092.60	
2965534	11/15/2023	PRTD	100486	Culver City Downtown Business Ass MOU November 2023	11,833.33	11/01/2023	111524CC	11,833.33	
Invoice: MOU November 2023						Maintenance MOU - November 2023			
					11,833.33	10160460	619800		
						Other Contractual Services			
						CHECK	2965534	TOTAL: 11,833.33	
2965535	11/15/2023	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	81465	11/04/2023	22400063	111524CC	1.92
Invoice: 81465						Misc Hardware Supplies			
					1.92	31014600	600900		
						Central Stores			
Invoice: 81439				CULVER CITY INDUSTRIAL HARDWARE	81439	11/02/2023	22400063	111524CC	3.03
					3.03	31014600	600900		
						Misc Hardware Supplies			
						Central Stores			
Invoice: 81410				CULVER CITY INDUSTRIAL HARDWARE	81410	10/30/2023	22400063	111524CC	9.87
					9.87	31014600	600900		
						Misc Hardware Supplies			
						Central Stores			
Invoice: 81462				CULVER CITY INDUSTRIAL HARDWARE	81462	11/03/2023	22400063	111524CC	28.20
					28.20	31014600	600900		
						Misc Hardware Supplies			
						Central Stores			
Invoice: 81343				CULVER CITY INDUSTRIAL HARDWARE	81343	10/24/2023	22401397	111524CC	48.39
					48.39	10130300	600200		
						Lock for Park #6 cage			
						R&M - Equipment			
Invoice: 81272				CULVER CITY INDUSTRIAL HARDWARE	81272	10/17/2023	22401396	111524CC	248.37
					248.37	10130300	600200		
						Chain for swings at Culver West Park			
						R&M - Equipment			
Invoice: 81336				CULVER CITY INDUSTRIAL HARDWARE	81336	10/23/2023	22401395	111524CC	110.03
					110.03	10130300	600200		
						Chain coil for Parks equipment maintenance			
						R&M - Equipment			
Invoice: 81280				CULVER CITY INDUSTRIAL HARDWARE	81280	10/17/2023	22401394	111524CC	165.04
					165.04	10130300	600200		
						Chain for swings at CWA			
						R&M - Equipment			
Invoice: 80575				CULVER CITY INDUSTRIAL HARDWARE	80575	08/10/2023	22401393	111524CC	165.34
					165.34	10130300	600200		
						Trash cans for Parks Maintenance			
						R&M - Equipment			
				CULVER CITY INDUSTRIAL HARDWARE	81405	10/30/2023	22401452	111524CC	74.04

11/15/2023 15:06 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 11
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 81405

74.04 10160230 600100

BUILD MAINT
R&M - Building

Invoice: 81373

CULVER CITY INDUSTRIAL HARDWARE 81373

21.69 10160230 600100

10/26/2023 22401453 111524CC
BUILD MAINT
R&M - Building

21.69

CHECK 2965535 TOTAL: 875.92

2965536 11/15/2023 PRTD 101464 Cummins Cal Pacific LLC X4-42904
Invoice: X4-42904

41.25 31014600 600900

10/11/2023 22400018 111524CC
Cummins Engine Parts & Supplies
Central Stores

41.25

Invoice: X4-42905

Cummins Cal Pacific LLC X4-42905
174.67 31014600 600900

10/11/2023 22400018 111524CC
Cummins Engine Parts & Supplies
Central Stores

174.67

Invoice: X5-17013

Cummins Cal Pacific LLC X5-17013
6,894.82 31014600 600900

11/07/2023 22400018 111524CC
Cummins Engine Parts & Supplies
Central Stores

6,894.82

CHECK 2965536 TOTAL: 7,110.74

2965537 11/15/2023 PRTD 107719 Diamond Environmental Services 0004985312
Invoice: 0004985312

550.00 10135700 605100

10/24/2023 111524CC
Restrooms, 11166 Venice Blvd.
Rental of Equipment

550.00

CHECK 2965537 TOTAL: 550.00

2965538 11/15/2023 PRTD 100725 DLT Solutions LLC SI1625320
Invoice: SI1625320

10,073.48 10124100 600200

09/28/2023 22400921 111524CC
Autodesk AutoCAD Maintenance Renewal 23-24
R&M - Equipment

10,073.48

Invoice: SI625882

DLT Solutions LLC SI625882
1,200.00 10124100 600200

09/29/2023 22400921 111524CC
Autodesk AutoCAD Maintenance Renewal 23-24
R&M - Equipment

1,200.00

CHECK 2965538 TOTAL: 11,273.48

2965539 11/15/2023 PRTD 101254 WM Corporate Services Inc 0021745-2780-0
Invoice: 0021745-2780-0

10,441.63 20260410 615100

11/01/2023 22400203 111524CC
Refuse land Account
Refuse Disp Services - Trash

10,441.63

CHECK 2965539 TOTAL: 10,441.63

11/15/2023 15:06 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965540	11/15/2023	PRTD	100800	Eagle Sports and Awards Company	11694	10/26/2023	22401198	111524CC	1,804.79
Invoice: 11694						uniforms for TS employees			
					1,804.79 20260400 550110	Uniforms			
				Eagle Sports and Awards Company	11693	10/26/2023	22401195	111524CC	2,166.41
Invoice: 11693						uniforms for TS employees			
					2,166.41 20260400 550110	Uniforms			
				Eagle Sports and Awards Company	111692	10/26/2023	22401197	111524CC	1,637.21
Invoice: 111692						uniforms for TS employees			
					1,637.21 20260400 550110	Uniforms			
CHECK 2965540 TOTAL:									5,608.41
2965541	11/15/2023	PRTD	100512	Eddings Bros Auto Parts Inc	911823	11/01/2023	22400017	111524CC	9.05
Invoice: 911823						Auto/Truck Parts and Supplies			
					9.05 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	912124	11/06/2023	22400017	111524CC	29.73
Invoice: 912124						Auto/Truck Parts and Supplies			
					29.73 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	912292	11/08/2023	22400017	111524CC	40.42
Invoice: 912292						Auto/Truck Parts and Supplies			
					40.42 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	912012	11/03/2023	22400017	111524CC	49.36
Invoice: 912012						Auto/Truck Parts and Supplies			
					49.36 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	911934	11/02/2023	22400017	111524CC	56.26
Invoice: 911934						Auto/Truck Parts and Supplies			
					56.26 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	911785	11/01/2023	22400017	111524CC	64.80
Invoice: 911785						Auto/Truck Parts and Supplies			
					64.80 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	912101	11/06/2023	22400017	111524CC	76.76
Invoice: 912101						Auto/Truck Parts and Supplies			
					76.76 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	911954	11/02/2023	22400017	111524CC	115.50
Invoice: 911954						Auto/Truck Parts and Supplies			
					115.50 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	912169	11/06/2023	22400017	111524CC	115.50
Invoice: 912169						Auto/Truck Parts and Supplies			
					115.50 31014600 600900	Central Stores			

11/15/2023 15:06 |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

Invoice: 000475	Eddings Bros Auto Parts Inc	000475	11/08/2023	22400017	111524CC	170.18
	170.18 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 912374	Eddings Bros Auto Parts Inc	912374	11/09/2023	22400017	111524CC	217.56
	217.56 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 911822	Eddings Bros Auto Parts Inc	911822	11/01/2023	22400017	111524CC	328.93
	328.93 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 912190	Eddings Bros Auto Parts Inc	912190	11/07/2023	22400017	111524CC	331.92
	331.92 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 000490	Eddings Bros Auto Parts Inc	000490	11/08/2023	22400017	111524CC	394.41
	394.41 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 912235	Eddings Bros Auto Parts Inc	912235	11/07/2023	22400017	111524CC	464.57
	464.57 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 911746	Eddings Bros Auto Parts Inc	911746	10/31/2023	22400017	111524CC	1,069.63
	1,069.63 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 911747	Eddings Bros Auto Parts Inc	911747	10/31/2023	22400017	111524CC	1,091.46
	1,091.46 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 911677	Eddings Bros Auto Parts Inc	911677	10/30/2023	22400017	111524CC	5,493.79
	5,493.79 31014600 600900				Auto/Truck Parts and Supplies Central Stores	

CHECK 2965541 TOTAL: 10,119.83

2965542 11/15/2023 PRTD 100123	Federal Express Corp	829247619	10/20/2023	22400699	111524CC	259.79
Invoice: 829247619		259.79 10124200 512300			Acct# 1148-5869-2 Postage	
Invoice: 829882925	Federal Express Corp	829882925	10/27/2023	22400699	111524CC	87.74
	87.74 10124200 512300				Acct# 1148-5869-2 Postage	
Invoice: 830635381	Federal Express Corp	830635381	11/03/2023	22400699	111524CC	27.66
	27.66 10124200 512300				Acct# 1148-5869-2 Postage	

11/15/2023 15:06 |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 2965542 TOTAL: 375.19

2965543 11/15/2023 PRTD 110153 Fehr & Peers
Invoice: 169511

169511

10/22/2023

111524CC

19,405.10

19,405.10 10153300 610400

Traffic engineer 8/26/23-9/29/23
Consulting Services

CHECK 2965543 TOTAL: 19,405.10

2965544 11/15/2023 PRTD 100126 Firefighters' Safety Center
Invoice: 29523

29523

11/06/2023

22401435 111524CC

500.34

500.34 10145300 517950

AO Uniform and Boots
Ambulance Operator Program Exp

CHECK 2965544 TOTAL: 500.34

2965545 11/15/2023 PRTD 111373 Geotab USA Inc
Invoice: IN361092

IN361092

11/01/2023

22301078 111524CC

555.00

555.00 30870400 619800

Geotab G09 Telematics Devices, etc.
Other Contractual Services

CHECK 2965545 TOTAL: 555.00

2965546 11/15/2023 PRTD 108694 GHD Inc.
Invoice: 380-0041148

380-0041148

11/02/2023

111524CC

18,744.98

18,744.98 20480000 730100PW003

Prof Svc thru 10/31/23 (ON-CALL)
Improvements other than Bldg

Invoice: 380-0034750 GHD Inc.

380-0034750

07/05/2023

111524CC

2,492.76

2,492.76 20480000 619800PS012

Prof Svc thru 6/30/23
other Contractual Services

CHECK 2965546 TOTAL: 21,237.74

2965547 11/15/2023 PRTD 101313 Global Geo Engineering Inc
Invoice: 24646

24646

10/30/2023

111524CC

1,875.00

1,875.00 10153400 619800

Geo-Engineering Services
Other Contractual Services

CHECK 2965547 TOTAL: 1,875.00

2965548 11/15/2023 PRTD 100142 Graingers
Invoice: 9897965092

9897965092

11/07/2023

22400078 111524CC

60.32

60.32 31014600 600900

Maintenance & Repair Supplies & Industrial Product
Central Stores

Invoice: 9889039807 Graingers

9889039807

10/31/2023

22400078 111524CC

228.05

228.05 31014600 600900

Maintenance & Repair Supplies & Industrial Product
Central Stores

11/15/2023 15:06 |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 2965548 TOTAL: 288.37

2965549 11/15/2023 PRTD 110929 Highland Products Group LLC 310033396
Invoice: 310033396

40.36 10130300 514100
468.02 10130300 514100
466.65 10130300 514100

10/28/2023 22401271 111524CC 975.03
Skateboarding Deterrents for Bike Path Benches
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies

CHECK 2965549 TOTAL: 975.03

2965550 11/15/2023 PRTD 111045 Innovative Pest Products LLC 174693
Invoice: 174693

2,100.00 10110500 619800

07/25/2023 111524CC 2,100.00
DOS7/11/23Pest Control, Virginia Safe Camping
Other Contractual Services

Invoice: 175581 Innovative Pest Products LLC 175581
2,100.00 10110500 619800

08/29/2023 111524CC 2,100.00
DOS 08/15/23, Pest Control, Virginia Safe Camping
Other Contractual Services

Invoice: 176598 Innovative Pest Products LLC 176598
2,100.00 10110500 619800

09/12/2023 111524CC 2,100.00
DOS 09/12/23, Pest Control, Virginia Safe Campin
Other Contractual Services

Invoice: 177524 Innovative Pest Products LLC 177524
2,100.00 10110500 619800

10/31/2023 111524CC 2,100.00
DOS 10/10/23, Pest Control, Virginia Safe Camping
Other Contractual Services

CHECK 2965550 TOTAL: 8,400.00

2965551 11/15/2023 PRTD 110751 Inyo Networks Inc 10001045590
Invoice: 10001045590

1,114.75 10116100 619800SC001

10/01/2023 111524CC 1,114.75
Operation & Maintenance, Oct 23, Safe Housing
Other Contractual Services

Invoice: 10001096485 Inyo Networks Inc 10001096485
1,114.75 10116100 619800SC001

11/01/2023 111524CC 1,114.75
Operation & Maintenance, Nov 23 Safe Housing
Other Contractual Services

Invoice: 10001060085-P Inyo Networks Inc 10001060085-P
4,017.46 10124100 600200

11/01/2023 22400555 111524CC 4,017.46
City Hall Internet Circuit Patch Panels
R&M - Equipment

Invoice: 10001008787-P Inyo Networks Inc 10001008787-P
43,750.16 20580000 732150PT004

10/01/2023 22303771 111524CC 43,750.16
Oct. 23, Operation & Maint of Muni Fiber Network
IT Equipment - Hardware

Invoice: 10001008787-C Inyo Networks Inc 10001008787-C
49,899.40 20524500 619800

10/01/2023 111524CC 49,899.40
Oct 23, Operation & Maint of Muni Fiber Network
Other Contractual Services

Inyo Networks Inc 10001060085-C 11/01/2023 111524CC 37,739.00

11/15/2023 15:06 |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

Invoice: 10001060085-C

37,739.00 20524500 619800

Nov 23, Operation & Maint of Muni Fiber Network
Other Contractual Services

CHECK 2965551 TOTAL: 137,635.52

2965552 11/15/2023 PRTD 111690 isimulate
Invoice: 201527183

201527183

10/21/2023 22401130 111524CC
REALTi Plus Software & Batteries
Departmental Special Equipment
Departmental Special Equipment

11,085.00

1,372.21 10145300 732120
9,712.79 41445912 732120

CHECK 2965552 TOTAL: 11,085.00

2965553 11/15/2023 PRTD 100158 John L Hunter and Associates Inc CC1MS412309
Invoice: CC1MS412309

21,270.00 43480000 730100PZ497

11/06/2023 111524CC
NPDES Compliance Consulting Services
Improvements other than Bldg

21,270.00

CHECK 2965553 TOTAL: 21,270.00

2965554 11/15/2023 PRTD 111651 JOHNSON FAVARO, LLP
Invoice: 2327-002

2327-002

11/02/2023 111524CC
Professional Services Through 10/31/23
Improvements other than Bldg

78,141.08

78,141.08 42080000 730100PP019

CHECK 2965554 TOTAL: 78,141.08

2965555 11/15/2023 PRTD 103798 Kimball Midwest
Invoice: 101606323

101606323

11/02/2023 22400330 111524CC
Furnish Hardware Supplies
R&M - Equipment

584.54

584.54 30870400 600200

Invoice: 101606379 Kimball Midwest

101606379

11/02/2023 22400330 111524CC
Furnish Hardware Supplies
R&M - Equipment

418.72

418.72 30870400 600200

Invoice: 101613302 Kimball Midwest

101613302

11/06/2023 22400330 111524CC
Furnish Hardware Supplies
R&M - Equipment

919.01

919.01 30870400 600200

CHECK 2965555 TOTAL: 1,922.27

2965556 11/15/2023 PRTD 102037 KOA Corporation
Invoice: JC21150-8

JC21150-8

08/09/2023 111524CC
Prof Svc 7/1/23-7/28/23
Improvements other than Bldg

892.00

892.00 42380000 730100PL013

Invoice: JC11058-12 KOA Corporation

JC11058-12

08/09/2023 111524CC
Prof Svc 5/27-23-7/28/23
Improvements other than Bldg

2,451.00

2,451.00 43580000 730100PZ923

11/15/2023 15:06 |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 2965556 TOTAL: 3,343.00

2965557 11/15/2023 PRTD 105583 Konica Minolta Business Solutions 9009608060
Invoice: 9009608060

3,631.01 10124200 605100

10/21/2023 111524CC
Coverage Period 9/22/23-10/21/23
Rental of Equipment

3,631.01

Invoice: 290033481

Konica Minolta Business Solutions 290033481

3.88 10124200 605100

10/26/2023 111524CC
Monthly Maintenance 9/27/23-10/26/23
Rental of Equipment

3.88

Invoice: 290049201

Konica Minolta Business Solutions 290049201

12.00 10124200 605100

10/27/2023 111524CC
Monthly Maintenance 10/27/23-11/26/23
Rental of Equipment

12.00

Invoice: 290118818

Konica Minolta Business Solutions 290118818

1,498.91 10124200 605100

10/31/2023 111524CC
Monthly Maintenance 10/1/23-10/31/23
Rental of Equipment

1,498.91

Invoice: 290292354

Konica Minolta Business Solutions 290292354

12.72 10124200 605100

11/01/2023 111524CC
Monthly Maintenance 10/2/23-11/1/23
Rental of Equipment

12.72

Invoice: 290319083

Konica Minolta Business Solutions 290319083

12.00 10124200 605100

11/02/2023 111524CC
Monthly Maintenance 11/2/23-12/1/23
Rental of Equipment

12.00

CHECK 2965557 TOTAL: 5,170.52

2965558 11/15/2023 PRTD 110758 Konica Minolta Premier Finance 514708429
Invoice: 514708429

4,514.74 10124200 605100

11/02/2023 111524CC
Equip. Copier Lease, Nov. 2023
Rental of Equipment

4,514.74

CHECK 2965558 TOTAL: 4,514.74

2965559 11/15/2023 PRTD 100544 Life Assist Inc
Invoice: 1375493

895.47 10145300 614100

10/26/2023 22400178 111524CC
EMS First Aid Supplies
Medical Services

895.47

CHECK 2965559 TOTAL: 895.47

2965560 11/15/2023 PRTD 110902 SCP Distributors LLC
Invoice: 29334498

410.42 10130220 514100
9.71 10130220 514100
468.77 10130220 514600

10/24/2023 22401245 111524CC
Lifeguard safety equipment
Departmental Special Supplies
Departmental Special Supplies
Small Tools & Equipment

888.90

Invoice: D8838383

SCP Distributors LLC

D8838383

10/27/2023 22401245 111524CC
Lifeguard safety equipment

509.88

11/15/2023 15:06 |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

			347.06	10130220	514100	Departmental Special Supplies				
			9.71	10130220	514100	Departmental Special Supplies				
			153.11	10130220	514600	Small Tools & Equipment				
						CHECK	2965560	TOTAL:		1,398.78
2965561	11/15/2023	PRTD	111452	Logicalis Inc	IN223432	11/03/2023	22401383	111524CC		23,285.60
						Meraki WAPS				
			23,285.60	42080000	730100PT001	Improvements other than Bldg				
						CHECK	2965561	TOTAL:		87,978.21
						CHECK	2965561	TOTAL:		87,978.21
2965562	11/15/2023	PRTD	106249	Los Angeles Truck Centers LLC	XA211081677:01	11/07/2023	22400022	111524CC		80.22
						Heavy Duty Truck Parts				
			80.22	31014600	600900	Central Stores				
						CHECK	2965562	TOTAL:		3,081.49
						CHECK	2965562	TOTAL:		3,081.49
2965563	11/15/2023	PRTD	109481	Luis Garcia	092023-092223MILES	11/07/2023	22401457	111524CC		155.24
						Mobile Crane Operator Class Chino, CA				
			155.24	10160240	516100	Training & Education				
						CHECK	2965563	TOTAL:		155.24
						CHECK	2965563	TOTAL:		155.24
2965564	11/15/2023	PRTD	100228	M-G Lawnmower Shop	39876	10/19/2023	22401401	111524CC		151.59
						Parks equipment maintenance				
			151.59	10130300	600200	R&M - Equipment				

11/15/2023 15:06 |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 2965564 TOTAL: 151.59

2965565 11/15/2023 PRTD 109614 Maneri Sign Company
Invoice: 40015273

40015273

45.96 10160210 514100

11/01/2023 22401456 111524CC
street maint supply
Departmental Special Supplies

45.96

CHECK 2965565 TOTAL: 45.96

2965566 11/15/2023 PRTD 109614 Maneri Sign Company
Invoice: 40014736

40014736

4,255.71 10160170 619800

08/21/2023 22401464 111524CC
District 4 Permit Signs
Other Contractual Services

4,255.71

CHECK 2965566 TOTAL: 4,255.71

2965567 11/15/2023 PRTD 109549 Manhattan Stitching
Invoice: 97534

97534

414.50 20370210 550110

10/18/2023 22401234 111524CC
T-SHIRTS FOR NEW STAFF
Uniforms

414.50

CHECK 2965567 TOTAL: 414.50

2965568 11/15/2023 PRTD 110019 Marina Landscape Services Inc
Invoice: 10603

10603

19,573.30 10130300 619800

10/01/2023 111524CC
Citywide Landscape Services, Oct 2023
Other Contractual Services

19,573.30

CHECK 2965568 TOTAL: 19,573.30

2965569 11/15/2023 PRTD 108181 Mark Umutyan
Invoice: 11262023-11302023

11262023-11302023

1,253.15 10140200 516100

11/14/2023 22401502 111524CC
Supervisory Course Wk #1, Palm Desert, CA
Training & Education

1,253.15

CHECK 2965569 TOTAL: 1,253.15

2965570 11/15/2023 PRTD 100215 METRO
Invoice: 49140

49140

735.00 20370200 600100

10/15/2023 22400274 111524CC
Metro Monthly Rent INV.49140
R&M - Building

735.00

CHECK 2965570 TOTAL: 735.00

2965571 11/15/2023 PRTD 111590 MUNRO COMPANIES, INC
Invoice: 55697

55697

1,701.00 43480000 730100PR002

11/02/2023 111524CC
Labor and Travel
Improvements other than Bldg

1,701.00

CHECK 2965571 TOTAL: 1,701.00

11/15/2023 15:06 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 20
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2965572	11/15/2023	PRTD	100705	Natural Gas Systems Inc	7663	08/01/2023	111524CC	4,691.55
Invoice: 7663				4,691.55	20370200 619800	NGS - CNG Station Maintenance Other Contractual Services		
Invoice: 7654						08/01/2023	111524CC	1,480.00
				1,480.00	20370200 619800	CNG Station Maintenance July 2023 Other Contractual Services		
				CHECK 2965572 TOTAL:				6,171.55
2965573	11/15/2023	PRTD	108642	Office Depot Inc	339659870001	11/01/2023	22401368 111524CC	180.41
Invoice: 339659870001				180.41	10114500 512100	Black Toner Cartridges Office Expense		
Invoice: 335258244002						10/26/2023	22401193 111524CC	475.62
				475.62	10110500 514100	OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies		
Invoice: 335258244001						10/20/2023	22401193 111524CC	105.84
				105.84	10110500 514100	OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies		
Invoice: 339780925001						10/27/2023	22401285 111524CC	19.81
				19.81	10153200 512100	149452 wipes (2) Office Expense		
Invoice: 339780924001						10/26/2023	22401285 111524CC	204.74
				204.74	10153200 512100	9093962 planner(1) 579533 presenter (1) Office Expense		
Invoice: 340097742001						10/31/2023	22401334 111524CC	57.83
				57.83	10130211 512100	Office supplies for Kim Burgueno - RCS Staff Office Expense		
Invoice: 335790836001						10/26/2023	22401307 111524CC	181.88
				181.88	10130110 512100	Office supplies for Daniella Gutierrez - RCS Staff Office Expense		
Invoice: 335790840001						10/26/2023	22401307 111524CC	35.27
				35.27	10130110 512100	Office supplies for Daniella Gutierrez - RCS Staff Office Expense		
				CHECK 2965573 TOTAL:				1,261.40
2965574	11/15/2023	PRTD	100000	Blake Bassett	E23-0536	11/03/2023	111524CC	104.44
Invoice: E23-0536				104.44	10153400 322000	Job Cancelled Electric Permits		

11/15/2023 15:06 |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 2965574 TOTAL: 104.44

2965575 11/15/2023 PRTD 100000 Erik Mar
Invoice: E23-0825

E23-0825

27.61 10153400 322000

09/20/2023
Project Scope Reduced
Electric Permits

111524CC

27.61

CHECK 2965575 TOTAL: 27.61

2965576 11/15/2023 PRTD 110892 Quadient Leasing USA Inc
Invoice: Q1037317

Q1037317

2,250.84 10124200 600200

10/21/2023
11/22/23-2/21/24 Lease #N22081027
R&M - Equipment

111524CC

2,250.84

CHECK 2965576 TOTAL: 2,250.84

2965577 11/15/2023 PRTD 103836 RecWest Outdoor Products, Inc
Invoice: 20412

20412

2,050.00 10130300 619800

09/19/2023 22401431 111524CC
Freight charge for shelter delivery
Other Contractual Services

2,050.00

CHECK 2965577 TOTAL: 2,050.00

2965578 11/15/2023 PRTD 107601 Regents of University of Californ 3013-665
Invoice: 3013-665

3013-665

11,049.02 10145300 610400

11/01/2023
Nov. 2023, CC Fire Dept. CE/QI
Consulting Services

111524CC

11,049.02

CHECK 2965578 TOTAL: 11,049.02

2965579 11/15/2023 PRTD 101567 Roadline Products Inc USA
Invoice: 19295

19295

601.25 10160210 514100

10/19/2023 22401454 111524CC
streets maint supply
Departmental Special Supplies

601.25

CHECK 2965579 TOTAL: 601.25

2965580 11/15/2023 PRTD 110899 Rocket Smog LLC
Invoice: 051494

051494

50.00 30870400 600200

11/04/2023 22400441 111524CC
To Furnish Smog Checks for All City Vehicles
R&M - Equipment

50.00

Invoice: 05495 Rocket Smog LLC

05495

50.00 30870400 600200

11/04/2023 22400441 111524CC
To Furnish Smog Checks for All City Vehicles
R&M - Equipment

50.00

Invoice: 05503 Rocket Smog LLC

05503

50.00 30870400 600200

11/04/2023 22400441 111524CC
To Furnish Smog Checks for All City Vehicles
R&M - Equipment

50.00

Invoice: 05504 Rocket Smog LLC

05504

11/04/2023 22400441 111524CC
To Furnish Smog Checks for All City Vehicles

50.00

11/15/2023 15:06 |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

50.00 30870400 600200

R&M - Equipment

CHECK 2965580 TOTAL: 200.00

2965581 11/15/2023 PRTD 100573 Rush Truck Centers
Invoice: 3034850316

3034850316

11/03/2023 22400020 111524CC
Heavy Duty Truck Parts & Supplies
Central Stores

70.49

70.49 31014600 600900

Invoice: 3034862619 Rush Truck Centers

3034862619

11/03/2023 22400020 111524CC
Heavy Duty Truck Parts & Supplies
Central Stores

1,009.36

1,009.36 31014600 600900

Invoice: 3034852710 Rush Truck Centers

3034852710

11/06/2023 22400020 111524CC
Heavy Duty Truck Parts & Supplies
Central Stores

1,288.81

1,288.81 31014600 600900

CHECK 2965581 TOTAL: 2,368.66

2965582 11/15/2023 PRTD 100483 Sea-Clear Pools Inc
Invoice: 23-3063

23-3063

11/02/2023 22401455 111524CC
CC Plunge Maintenance
Departmental Special Supplies

1,506.87

1,506.87 10160230 514100

CHECK 2965582 TOTAL: 1,506.87

2965583 11/15/2023 PRTD 110721 SSD Alarm
Invoice: S-01113680

S-01113680

10/30/2023 22400501 111524CC
Alarm system monitoring
Other Contractual Services

626.50

626.50 10160230 619800

CHECK 2965583 TOTAL: 626.50

2965584 11/15/2023 PRTD 108636 Shine walk LLC
Invoice: 19114

19114

08/17/2023 111524CC
High Pressure Washing Services
Other Contractual Services

1,200.00

1,200.00 10110500 619800

Invoice: 19276 Shine walk LLC

19276

10/28/2023 111524CC
High Pressure Washing Services
Other Contractual Services

1,175.00

1,175.00 10110500 619800

CHECK 2965584 TOTAL: 2,375.00

2965585 11/15/2023 PRTD 104992 Siemens Industry Inc
Invoice: 5331075612

5331075612

09/15/2023 111524CC
FIS CC, Transport, ECCN: EAR99, 9/1/23-6/30/24 SD
Other Contractual Services

11,080.00

11,080.00 30870400 619800

CHECK 2965585 TOTAL: 11,080.00

11/15/2023 15:06 |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
INVOICE DTL DESC									
2965586	11/15/2023	PRTD	101702	Sigtronics Corporation	153974	09/26/2023	22401144	111524CC	911.58
Invoice: 153974				911.58	10145700 514100	Repair Repair	Departmental Special Supplies		
								CHECK 2965586 TOTAL:	911.58
2965587	11/15/2023	PRTD	110630	SKIDATA Inc	IN00054817	03/01/2023		111524CC	35,109.00
Invoice: IN00054817				35,109.00	47580000 730100PA004	4/1/23-6/30/2023, PARCS Service and Maintenance Improvements other than Bldg			
Invoice: IN00058188					SKIDATA Inc	IN00058188	06/02/2023	111524CC	35,190.00
				35,190.00	47580000 730100PA004	7/1/23-9/30/2023, PARCS Service and Maintenance Improvements other than Bldg			
Invoice: IN00061504					SKIDATA Inc	IN00061504	09/01/2023	111524CC	35,190.00
				35,190.00	47580000 730100PA004	10/1/23-12/31/2023, PARCS Service and Maintenance Improvements other than Bldg			
								CHECK 2965587 TOTAL:	105,489.00
2965588	11/15/2023	PRTD	108404	South Coast Emergency Vehicle Ser 516149		10/31/2023	22400099	111524CC	4,595.84
Invoice: 516149				4,595.84	31014600 600900	OEM Pierce MFG. Fire Trucks & Misc Parts Central Stores			
								CHECK 2965588 TOTAL:	4,595.84
2965589	11/15/2023	PRTD	108885	Spok Inc.	G7956540W	10/31/2023	22400393	111524CC	37.61
Invoice: G7956540W				37.61	20460300 512400	Acct# 7956540-4 Communications			
								CHECK 2965589 TOTAL:	37.61
2965590	11/15/2023	PRTD	111027	Sun Pac Storage Containers Inc	3739713	11/01/2023		111524CC	93.00
Invoice: 3739713				93.00	20370100 619800	Storage rental 11/1/23-11/30/23 Other Contractual Services			
Invoice: 3739714					Sun Pac Storage Containers Inc	3739714	11/01/2023	111524CC	93.00
				93.00	20370100 619800	Storage rental 11/1/23-11/30/23 Other Contractual Services			
Invoice: 3739715					Sun Pac Storage Containers Inc	3739715	11/01/2023	111524CC	93.00
				93.00	20370100 619800	Storage rental 11/1/23-11/30/23 Other Contractual Services			
Invoice: 3739716					Sun Pac Storage Containers Inc	3739716	11/01/2023	111524CC	93.00
				93.00	20370100 619800	Storage rental 11/1/23-11/30/23 Other Contractual Services			

11/15/2023 15:06 |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

Invoice: 3739717	Sun Pac Storage Containers Inc	3739717	11/01/2023	111524CC	93.00
	93.00 20370100 619800		Storage rental 11/1/23-11/30/23		
			Other Contractual Services		
			CHECK 2965590 TOTAL:		465.00
2965591 11/15/2023 PRTD 109768	Sustainable Management Services, 11		09/23/2023	111524CC	3,369.97
Invoice: 11	3,369.97 10110500 619815		SMS - Farmers Market Agreement		
			Farmer's Market		
			CHECK 2965591 TOTAL:		3,369.97
2965592 11/15/2023 PRTD 110092	Talley & Talley Law, APC	1444	11/01/2023	111524CC	1,800.00
Invoice: 1444	1,800.00 10113100 611200		Prof Legal Svcs. Civil Service Commission		
			Legal Services - Personnel Gri		
			CHECK 2965592 TOTAL:		1,800.00
2965593 11/15/2023 PRTD 109435	The Aftermarket Parts Company LLC 83200435		11/06/2023 22400027	111524CC	21.97
Invoice: 83200435	21.97 31014600 600900		New Flyer Parts & Supplies		
			Central Stores		
Invoice: 83194496	The Aftermarket Parts Company LLC 83194496		10/31/2023 22400027	111524CC	45.42
	45.42 31014600 600900		New Flyer Parts & Supplies		
			Central Stores		
Invoice: 83201831	The Aftermarket Parts Company LLC 83201831		11/07/2023 22400027	111524CC	54.61
	54.61 31014600 600900		New Flyer Parts & Supplies		
			Central Stores		
Invoice: 83200437	The Aftermarket Parts Company LLC 83200437		11/06/2023 22400027	111524CC	61.44
	61.44 31014600 600900		New Flyer Parts & Supplies		
			Central Stores		
Invoice: 83200377	The Aftermarket Parts Company LLC 83200377		11/06/2023 22400027	111524CC	86.22
	86.22 31014600 600900		New Flyer Parts & Supplies		
			Central Stores		
Invoice: 83189596	The Aftermarket Parts Company LLC 83189596		10/25/2023 22400027	111524CC	101.56
	101.56 31014600 600900		New Flyer Parts & Supplies		
			Central Stores		
Invoice: 83193179	The Aftermarket Parts Company LLC 83193179		10/30/2023 22400027	111524CC	136.69
	136.69 31014600 600900		New Flyer Parts & Supplies		
			Central Stores		
Invoice: 83194789	The Aftermarket Parts Company LLC 83194789		10/31/2023 22400027	111524CC	408.74
			New Flyer Parts & Supplies		

11/15/2023 15:06 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

	408.74	31014600	600900	Central Stores			
Invoice: 83196297		The Aftermarket Parts Company LLC	83196297	11/01/2023	22400027	111524CC	417.87
	417.87	31014600	600900	New Flyer Parts & Supplies			
				Central Stores			
Invoice: 8320436		The Aftermarket Parts Company LLC	8320436	11/06/2023	22400027	111524CC	1,150.62
	1,150.62	31014600	600900	New Flyer Parts & Supplies			
				Central Stores			
Invoice: 83197559		The Aftermarket Parts Company LLC	83197559	11/02/2023	22400027	111524CC	1,334.38
	1,334.38	31014600	600900	New Flyer Parts & Supplies			
				Central Stores			
Invoice: 83194706		The Aftermarket Parts Company LLC	83194706	10/31/2023	22400027	111524CC	1,392.90
	1,392.90	31014600	600900	New Flyer Parts & Supplies			
				Central Stores			
Invoice: 83197447		The Aftermarket Parts Company LLC	83197447	11/02/2023	22400027	111524CC	5,832.40
	5,832.40	31014600	600900	New Flyer Parts & Supplies			
				Central Stores			
Invoice: 83196334		The Aftermarket Parts Company LLC	83196334	11/01/2023	22400027	111524CC	8,238.40
	8,238.40	31014600	600900	New Flyer Parts & Supplies			
				Central Stores			
Invoice: 83194788		The Aftermarket Parts Company LLC	83194788	10/31/2023	22400027	111524CC	8,238.40
	8,238.40	31014600	600900	New Flyer Parts & Supplies			
				Central Stores			
Invoice: 83197518		The Aftermarket Parts Company LLC	83197518	11/02/2023	22400027	111524CC	15,872.92
	15,872.92	31014600	600900	New Flyer Parts & Supplies			
				Central Stores			

CHECK 2965593 TOTAL: 43,394.54

2965594 11/15/2023 PRD 100490 The Gas Company	06550398009-1123	11/07/2023	111524CC	1,905.51
Invoice: 06550398009-1123		065-503-9800-9		
	1,905.51	10116100	513000	Utilities

Invoice: 067770662722-1123	The Gas Company	067770662722-1123	11/08/2023	111524CC	19.35
			067-770-6627-2		
		19.35	10116100	513000	Utilities

CHECK 2965594 TOTAL: 1,924.86

2965595 11/15/2023 PRD 109185 Tiffany Johnson	101623-101923REIMB	11/02/2023	22401460	111524CC	805.31
Invoice: 101623-101923REIMB		Neogov Ignite 2023 Conference Las Vegas, NV			
	805.31	10122100	516500	Conferences & Conventions	

11/15/2023 15:06 |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

CHECK 2965595 TOTAL: 805.31

2965596 11/15/2023 PRTD 110748 Charter Communications 0069623092823 09/28/2023 22400409 111524CC 737.12
Invoice: 0069623092823 Acct# 8448300520069623
737.12 31016100 512400 Communications

CHECK 2965596 TOTAL: 737.12

2965597 11/15/2023 PRTD 110748 Charter Communications 0069623102823 10/28/2023 22400409 111524CC 737.12
Invoice: 0069623102823 Acct# 8448300520069623
737.12 31016100 512400 Communications

CHECK 2965597 TOTAL: 737.12

2965598 11/15/2023 PRTD 110748 Charter Communications 0035935100123 10/01/2023 22400412 111524CC 609.92
Invoice: 0035935100123 Acct# 8448208990035935
129.98 20370200 512400 Communications
159.98 42080000 730100PZ429 Improvements other than Bldg
319.96 47555100 512400 Communications

CHECK 2965598 TOTAL: 609.92

2965599 11/15/2023 PRTD 110748 Charter Communications 0035935110123 11/01/2023 22400412 111524CC 609.92
Invoice: 0035935110123 Acct# 8448208990035935
129.98 20370200 512400 Communications
159.98 42080000 730100PZ429 Improvements other than Bldg
319.96 47555100 512400 Communications

CHECK 2965599 TOTAL: 609.92

2965600 11/15/2023 PRTD 110025 TireHub, LLC 38049811 11/01/2023 22400026 111524CC 109.20
Invoice: 38049811 109.20 31014600 600900 Passenger and Light Truck Tires
Central Stores

Invoice: 38262141 TireHub, LLC 38262141 11/09/2023 22400026 111524CC 248.78
248.78 31014600 600900 Passenger and Light Truck Tires
Central Stores

Invoice: 38241209 TireHub, LLC 38241209 11/08/2023 22400026 111524CC 259.68
259.68 31014600 600900 Passenger and Light Truck Tires
Central Stores

Invoice: 38048271 TireHub, LLC 38048271 11/01/2023 22400026 111524CC 261.92
261.92 31014600 600900 Passenger and Light Truck Tires
Central Stores

TireHub, LLC 38078900 11/02/2023 22400026 111524CC 270.64

11/15/2023 15:06 |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

Invoice: 38078900

270.64 31014600 600900

Passenger and Light Truck Tires
Central Stores

Invoice: 38191344

TireHub, LLC

38191344

11/07/2023 22400026 111524CC

287.54

287.54 31014600 600900

Passenger and Light Truck Tires
Central Stores

Invoice: 38198864

TireHub, LLC

38198864

11/07/2023 22400026 111524CC

296.96

296.96 31014600 600900

Passenger and Light Truck Tires
Central Stores

Invoice: 38076229

TireHub, LLC

38076229

11/02/2023 22400026 111524CC

676.58

676.58 31014600 600900

Passenger and Light Truck Tires
Central Stores

Invoice: 38209564

TireHub, LLC

38209564

11/07/2023 22400026 111524CC

1,615.91

1,615.91 31014600 600900

Passenger and Light Truck Tires
Central Stores

CHECK 2965600 TOTAL:

4,027.21

2965601 11/15/2023 PRD 108091 Toter LLC
Invoice: 20INV000455092

20INV000455092

10/05/2023 22400805 111524CC

17,800.59

17,800.59 20260400 732120

EQUIPMENT AND SUPPLIES: SANITATION
Departmental Special Equipment

CHECK 2965601 TOTAL:

17,800.59

2965602 11/15/2023 PRD 105452 Tyler Technologies, Inc
Invoice: 045-438596

045-438596

10/01/2023 22401370 111524CC

10,773.87

10,773.87 10124100 600200

Content Manager Disaster Recovery 23-24
R&M - Equipment

CHECK 2965602 TOTAL:

10,773.87

2965603 11/15/2023 PRD 100369 Underground Service Alert
Invoice: 720230207

720230207

08/01/2023 22401443 111524CC

279.50

279.50 20460300 619800

Monthly Database Maintenance Fee
Other Contractual Services

Invoice: 820230204

Underground Service Alert

820230204

09/01/2023 22401443 111524CC

360.00

360.00 20460300 619800

Monthly Database Maintenance Fee
Other Contractual Services

CHECK 2965603 TOTAL:

639.50

2965604 11/15/2023 PRD 100369 Underground Service Alert
Invoice: 23-240174

23-240174

08/01/2023 22401434 111524CC

170.37

170.37 20460300 619800

Underground Facilities Safe Excavation
Other Contractual Services

11/15/2023 15:06 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 28
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2965604 TOTAL: 170.37

2965605 11/15/2023 PRTD 100369 Underground Service Alert 23-240569 09/01/2023 22401434 111524CC 170.37
Invoice: 23-240569 170.37 20460300 619800 Undergrounds Facilities Safe Excavation
Other Contractual Services

CHECK 2965605 TOTAL: 170.37

2965606 11/15/2023 PRTD 110278 Unifirst Corporation 2190079692 11/06/2023 22400090 111524CC 23.65
Invoice: 2190079692 23.65 31014600 600900 Uniform Service
Central Stores

Invoice: 2190079698 Unifirst Corporation 2190079698 11/06/2023 22400223 111524CC 12.81
12.81 10130220 600200 Uniform/Mat
R&M - Equipment

Invoice: 2190079682 Unifirst Corporation 2190079682 11/06/2023 22400263 111524CC 53.83
53.83 10130300 550110 Uniform/Mat
Uniforms

Invoice: 2190079696 Unifirst Corporation 2190079696 11/06/2023 22400278 111524CC 17.25
17.25 10135200 550110 Uniform/Mat
Uniforms

Invoice: 2190079684 Unifirst Corporation 2190079684 11/06/2023 22400292 111524CC 37.35
37.35 10160230 550110 PW Uniforms (Bldg., Elec., Graff.) and Mats
Uniforms

Invoice: 2190079679 Unifirst Corporation 2190079679 11/06/2023 22400292 111524CC 43.89
43.89 10160240 550110 PW Uniforms (Bldg., Elec., Graff.) and Mats
Uniforms

Invoice: 2190079681 Unifirst Corporation 2190079681 11/06/2023 22400292 111524CC 19.47
19.47 10160250 550110 PW Uniforms (Bldg., Elec., Graff.) and Mats
Uniforms

Invoice: 2190079685 Unifirst Corporation 2190079685 11/06/2023 22400292 111524CC 31.94
31.94 10160230 600100 PW Uniforms (Bldg., Elec., Graff.) and Mats
R&M - Building

Invoice: 2190079688 Unifirst Corporation 2190079688 11/06/2023 22400392 111524CC 428.06
214.53 30870400 550110 Uniform/Mat
213.53 30870400 600100 Uniforms
R&M - Building

Invoice: 2190069260 Unifirst Corporation 2190069260 10/16/2023 22400982 111524CC 278.09
278.09 20260400 550110 Uniform/Mat
Uniforms

Unifirst Corporation 2190072573 10/23/2023 22400982 111524CC 149.96

11/15/2023 15:06 |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

Invoice: 2190072573				149.96	20260400	550110	Uniform/Mat Uniforms				
Invoice: 2190076081								10/30/2023	22400982	111524CC	143.05
				143.05	20260400	550110	Uniform/Mat Uniforms				
								CHECK	2965606	TOTAL:	1,239.35
2965607 11/15/2023 PRTD 101173 Valley Power Systems Inc								11/08/2023	22400015	111524CC	92.06
Invoice: I92543				92.06	31014600	600900	Transmission and Miscellaneous Car Parts Central Stores				
Invoice: I92270								11/02/2023	22400015	111524CC	211.06
				211.06	31014600	600900	Transmission and Miscellaneous Car Parts Central Stores				
								CHECK	2965607	TOTAL:	303.12
2965608 11/15/2023 PRTD 100383 Waxie Sanitary Supply								10/31/2023	22400091	111524CC	386.25
Invoice: 82077781				386.25	31014600	600900	Janitorial & Cleaning Supplies and Equipment Central Stores				
Invoice: 82083749								11/02/2023	22400091	111524CC	1,483.80
				1,483.80	31014600	600900	Janitorial & Cleaning Supplies and Equipment Central Stores				
Invoice: 82083746								11/02/2023	22400091	111524CC	5,623.26
				5,623.26	31014600	600900	Janitorial & Cleaning Supplies and Equipment Central Stores				
Invoice: 82083747								11/02/2023	22400091	111524CC	5,972.55
				5,972.55	31014600	600900	Janitorial & Cleaning Supplies and Equipment Central Stores				
Invoice: 82042152CR								10/18/2023	22400091	111524CC	-444.88
				-444.88	31014600	600900	Janitorial & Cleaning Supplies and Equipment Central Stores				
								CHECK	2965608	TOTAL:	13,020.98
2965609 11/15/2023 PRTD 100388 West Coast Arborists Inc								08/15/2023		111524CC	100,476.00
Invoice: 203763				100,476.00	10160220	619800	FY23/24 Tree Maintenance Other Contractual Services	8/1/23-8/15/23			
								CHECK	2965609	TOTAL:	100,476.00

11/15/2023 15:06 |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

2965610	11/15/2023	PRTD	111260	western Office Interiors	57654	09/06/2023	22304243	111524CC	97,948.11
				Invoice: 57654		OFFICE FURNITURE AND SUPPLIES			
					10,756.45	10122100	514100	Departmental Special Supplies	
					87,191.66	10122100	732120	Departmental Special Equipment	
						CHECK	2965610	TOTAL:	97,948.11

2965611	11/15/2023	PRTD	111260	western Office Interiors	57978	10/23/2023	22304243	111524CC	25,622.10
				Invoice: 57978		OFFICE FURNITURE AND SUPPLIES			
					2,813.76	10122100	514100	Departmental Special Supplies	
					22,808.34	10122100	732120	Departmental Special Equipment	
						CHECK	2965611	TOTAL:	25,622.10

2965612	11/15/2023	PRTD	100399	Wittman Enterprises LLC	2310010	11/01/2023		111524CC	8,458.41
				Invoice: 2310010		Billing Services October 2023			
					8,458.41	10145300	619100	Fiscal Services	
						CHECK	2965612	TOTAL:	8,458.41

2965613	11/15/2023	PRTD	108065	ZOLL Medical Corporation	3842878	10/24/2023	22401403	111524CC	876.02
				Invoice: 3842878		First Aid Supplies			
					876.02	10145300	514100	Departmental Special Supplies	
						CHECK	2965613	TOTAL:	876.02

NUMBER OF CHECKS 113 *** CASH ACCOUNT TOTAL *** 1,489,573.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	1,116,605.55
TOTAL EFT'S	14	372,967.84

*** GRAND TOTAL *** 1,489,573.39

11/15/2023 16:23 |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

2965614	11/15/2023	PRTD	111075	Access/Record Xpress of Californi	10568969	10/31/2023	111524C2	215.00
Invoice: 10568969						65 Gallon Bin Schedule Rotation Plant		
					215.00	10114400	619800	
						Other Contractual Services		

CHECK 2965614 TOTAL: 215.00

2965615	11/15/2023	PRTD	101165	Standard Insurance Company	NovDiv0004	2023-ESTD11/01/2023	111524C2	1,795.79
Invoice: NovDiv0004 2023-ESTD						Life Insurance November 2023		
					1,795.79	101	202900	
						Life Insurance Payable		

Standard Insurance Company					NovDiv0004	2023-ELTD11/01/2023	111524C2	713.69
Invoice: NovDiv0004 2023-ELTD						Life Insurance November 2023		
					713.69	101	202900	
						Life Insurance Payable		

Standard Insurance Company					Nov2023	EAP6	11/01/2023	111524C2	3.75
Invoice: Nov2023 EAP6						Life Insurance November 2023			
					3.75	101	202900		
						Life Insurance Payable			

Standard Insurance Company					Nov 2023	EAP6BI	11/01/2023	111524C2	365.40
Invoice: Nov 2023 EAP6BI						Life Insurance November 2023			
					365.40	101	202900		
						Life Insurance Payable			

Standard Insurance Company					Nov Div 0001	2023	11/01/2023	111524C2	6,565.20
Invoice: Nov Div 0001 2023						Life Insurance November 2023			
					6,565.20	101	202900		
						Life Insurance Payable			

CHECK 2965615 TOTAL: 9,443.83

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 9,658.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	9,658.83

*** GRAND TOTAL *** 9,658.83

11/21/2023 11:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2078 11/21/2023 WIRE 107868 United States Department of Treas 454025 11/22/2023 112124PR 697,957.86
Invoice: 454025

202,017.06 101 202410 Payroll Run 1 - Warrant 231119
98,710.82 101 202420 FICA-Oasdi Taxes Payable
397,229.98 101 202710 FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2078 TOTAL: 697,957.86

2079 11/21/2023 WIRE 107869 State of California - Franchise T 454026 11/22/2023 112124PR 169,258.95
Invoice: 454026

10,246.22 101 202450 Payroll Run 1 - Warrant 231119
159,012.73 101 202720 State Disability Ins Payable
State Tax W/H Payable

CHECK 2079 TOTAL: 169,258.95

2080 11/21/2023 WIRE 107871 CalPERS 454027 11/22/2023 112124PR 657,775.71
Invoice: 454027

657,775.71 101 202210 Payroll Run 1 - Warrant 231119
PERS Payable

CHECK 2080 TOTAL: 657,775.71

2081 11/21/2023 WIRE 110727 ExpertPay 454030 11/22/2023 112124PR 4,658.99
Invoice: 454030

4,658.99 101 202150 Payroll Run 1 - Warrant 231119
Payroll Pyble-Garnishments

CHECK 2081 TOTAL: 4,658.99

2082 11/21/2023 WIRE 107868 United States Department of Treas 454032 11/09/2023 112124PR -3,698.95
Invoice: 454032

-1,267.22 101 202410 Payroll Run 9 - Warrant 2311Sp
-296.36 101 202420 FICA-Oasdi Taxes Payable
-2,135.37 101 202710 FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2082 TOTAL: -3,698.95

2083 11/21/2023 WIRE 107869 State of California - Franchise T 454033 11/09/2023 112124PR -1,010.23
Invoice: 454033

-99.16 101 202450 Payroll Run 9 - Warrant 2311Sp
-911.07 101 202720 State Disability Ins Payable
State Tax W/H Payable

CHECK 2083 TOTAL: -1,010.23

2084 11/21/2023 WIRE 107871 CalPERS 454034 11/09/2023 112124PR 176.88
Invoice: 454034

176.88 101 202210 Payroll Run 9 - Warrant 2311Sp
PERS Payable

11/21/2023 11:55 |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 2084 TOTAL: 176.88

302807 11/21/2023 EFT 105836 Culver City Employees Association 454012
Invoice: 454012
4,680.00 101 202160

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Payroll Pybl-Union Dues

CHECK 302807 TOTAL: 4,680.00

302808 11/21/2023 EFT 105837 Culver City Fire Management 454013
Invoice: 454013
300.00 101 202160

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Payroll Pybl-Union Dues

CHECK 302808 TOTAL: 300.00

302809 11/21/2023 EFT 100092 Culver City Firefighters #1927 454009
Invoice: 454009
3,480.44 101 202160
1,237.20 101 202960
630.00 101 202990

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

CHECK 302809 TOTAL: 5,347.64

302810 11/21/2023 EFT 105839 Culver City Management Group 454014
Invoice: 454014
819.00 101 202160

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Payroll Pybl-Union Dues

CHECK 302810 TOTAL: 819.00

302811 11/21/2023 EFT 105841 Culver City Police Association 454015
Invoice: 454015
8,000.00 101 202160
2,168.84 101 202960

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 302811 TOTAL: 10,168.84

302812 11/21/2023 EFT 105842 Culver City Police Management Gro 454016
Invoice: 454016
1,200.00 101 202160
455.45 101 202960

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 302812 TOTAL: 1,655.45

302813 11/21/2023 EFT 109504 Glendale Federal Credit Union 454028
Invoice: 454028
15,165.91 101 202130

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Payroll Pyble-Credit Union

15,165.91

11/21/2023 11:55 |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		302813 TOTAL:	15,165.91
302814	11/21/2023 EFT	107829	ICMA Retirement Trust - 457	454020	11/22/2023	112124PR	153,757.52
Invoice: 454020				202140	ICMA Plan #300166 - Warrant 231119 Payroll Pyble-Def Comp		
				153,757.52 101			
Invoice: 454020A				454020A	11/22/2023	112124PR	2,538.46
				2,538.46 101	ICMA Plan #108403 - Warrant 231119 Payroll Pyble-Def Comp		
Invoice: 454020B				454020B	11/22/2023	112124PR	3,963.50
				3,963.50 101	ICMA Plan #108696 - Warrant 231119 Payroll Pyble-Def Comp		
				CHECK		302814 TOTAL:	160,259.48
302815	11/21/2023 EFT	107830	ICMA Retirement Trust - 457	454021	11/22/2023	112124PR	58,100.00
Invoice: 454021				202170	453520 - ICMA RHS Plan #803343 - Warrant 231119 Payroll Pybl-RHS Plan		
				58,100.00 101			
Invoice: 454021A				454021A	11/22/2023	112124PR	1,600.00
				1,600.00 101	ICMA RHS Plan #803340 - Warrant 231119 Payroll Pybl-RHS Plan		
				CHECK		302815 TOTAL:	59,700.00
302816	11/21/2023 EFT	107643	US Bank Institutional Trust-west	454017	11/22/2023	112124PR	7,665.32
Invoice: 454017				202250	Payroll Run 1 - Warrant 231119 PARS Payable		
				7,665.32 101			
				CHECK		302816 TOTAL:	7,665.32
302817	11/21/2023 EFT	104990	Virginia Lynn Lay	454011	11/22/2023	112124PR	625.00
Invoice: 454011				202150	warrant 231119 Payroll Pyble-Garnishments		
				625.00 101			
				CHECK		302817 TOTAL:	625.00
302818	11/21/2023 EFT	109505	Yvonne M. Valdez	454029	11/22/2023	112124PR	600.00
Invoice: 454029				202150	warrant 231119 Payroll Pyble-Garnishments		
				600.00 101			
				CHECK		302818 TOTAL:	600.00

11/21/2023 11:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcsbdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965616 11/21/2023 PRTD 107826 Ameriflex LLC
Invoice: 454018

4,824.87 101
153.00 101

454018

202855
202860

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Sect 125-Medical
Sect 125-Dependent Care

4,977.87

CHECK 2965616 TOTAL: 4,977.87

2965617 11/21/2023 PRTD 107827 CalPERS
Invoice: 454019

130.96 101

454019

202950

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Special Insurance Payable

130.96

CHECK 2965617 TOTAL: 130.96

2965618 11/21/2023 PRTD 107834 Internal Revenue Service
Invoice: 454022

50.00 101

454022

202150

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Payroll Pyble-Garnishments

50.00

CHECK 2965618 TOTAL: 50.00

2965619 11/21/2023 PRTD 107836 State of California
Invoice: 454023

485.09 101

454023

202150

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Payroll Pyble-Garnishments

485.09

CHECK 2965619 TOTAL: 485.09

2965620 11/21/2023 PRTD 111261 State of California EDD
Invoice: 454031

312.30 101

454031

202150

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Payroll Pyble-Garnishments

312.30

CHECK 2965620 TOTAL: 312.30

2965621 11/21/2023 PRTD 100373 United Way of Greater Los Angeles
Invoice: 454010

17.00 101

454010

202500

11/22/2023 112124PR
Payroll Run 1 - Warrant 231119
Charity Contribution Payable

17.00

CHECK 2965621 TOTAL: 17.00

11/21/2023 11:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,798,079.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	5,973.22
TOTAL WIRE TRANSFERS	7	1,525,119.21
TOTAL EFT'S	12	266,986.64

*** GRAND TOTAL *** 1,798,079.07

11/21/2023 13:54 |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

2965622 11/21/2023 PRD 100713 City of Culver City 6/26/23-11/9/23 11/14/2023 112124CC 1,158.39
Invoice: 6/26/23-11/9/23

45.00	30922200	516100	Petty Cash - Finance
9.00	10113100	512100	Training & Education
62.02	10153200	514100	Office Expense
92.97	10153200	514100	Departmental Special Supplies
39.04	10145200	514600	Departmental Special Supplies
99.17	10110500	516500	Small Tools & Equipment
7.00	10113100	512100	Conferences & Conventions
21.99	10135200	370110	Office Expense
91.00	10135200	514100	Code Enforcement Fees
13.00	10110100	516600	Departmental Special Supplies
13.00	10122100	516500	Special Events & Meetings
50.00	10160100	516100	Conferences & Conventions
18.95	10160170	512100	Training & Education
45.35	10153200	516500	Office Expense
54.02	10153200	516500	Conferences & Conventions
54.76	10160170	516600	Conferences & Conventions
98.18	10122100	610300	Special Events & Meetings
40.00	10160100	516100	Personnel Services
40.00	10160100	516100	Training & Education
40.00	10160100	516100	Training & Education
15.00	10113100	516100	Training & Education
40.90	10145100	516600	Training & Education
10.00	10153400	518300	Special Events & Meetings
56.72	10153400	516100	Auto Mileage Reimbursement
22.00	10113100	516100	Training & Education
22.00	10113100	516100	Training & Education
57.32	10160170	512100	Office Expense

CHECK 2965622 TOTAL: 1,158.39

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,158.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,158.39

*** GRAND TOTAL *** 1,158.39

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
302819	11/29/2023	EFT	110256 Jaime A. Acosta	Dec-23	12/01/2023		120124HR	1,734.92
Invoice: Dec-23				1,734.92 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302819	TOTAL:	1,734.92
302820	11/29/2023	EFT	111121 Adrian Roberts	Dec-23	12/01/2023		120124HR	565.91
Invoice: Dec-23				565.91 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302820	TOTAL:	565.91
302821	11/29/2023	EFT	110792 Agustin Agredano	Dec-23	12/01/2023		120124HR	118.09
Invoice: Dec-23				118.09 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302821	TOTAL:	118.09
302822	11/29/2023	EFT	107186 Raziya Al-Nafis	Dec-23	12/01/2023		120124HR	118.09
Invoice: Dec-23				118.09 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302822	TOTAL:	118.09
302823	11/29/2023	EFT	111168 Albert Gutierrez	Dec-23	12/01/2023		120124HR	2,300.69
Invoice: Dec-23				2,300.69 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302823	TOTAL:	2,300.69
302824	11/29/2023	EFT	111476 Alexandre Georgiev	Dec-23	12/01/2023		120124HR	1,157.79
Invoice: Dec-23				1,157.79 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302824	TOTAL:	1,157.79
302825	11/29/2023	EFT	110998 Alice V Prasad	Dec-23	12/01/2023		120124HR	448.36
Invoice: Dec-23				448.36 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302825	TOTAL:	448.36
302826	11/29/2023	EFT	111456 Amanake S Vaea	Dec-23	12/01/2023		120124HR	1,350.87
Invoice: Dec-23				1,350.87 10160150 435500	Pers Retiree Reimb Retiree Insurance			

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	302826 TOTAL:	1,350.87
302827	11/29/2023 EFT	106739	Mark Ambrozich	Dec-23		12/01/2023	120124HR	689.04
	Invoice: Dec-23				689.04 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302827 TOTAL:	689.04
302828	11/29/2023 EFT	107221	Douglas L. Andersen	Dec-23		12/01/2023	120124HR	647.04
	Invoice: Dec-23				647.04 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302828 TOTAL:	647.04
302829	11/29/2023 EFT	106740	Thomas Andrews	Dec-23		12/01/2023	120124HR	415.50
	Invoice: Dec-23				415.50 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302829 TOTAL:	415.50
302830	11/29/2023 EFT	106707	Cecelia Angel	Dec-23		12/01/2023	120124HR	148.68
	Invoice: Dec-23				148.68 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302830 TOTAL:	148.68
302831	11/29/2023 EFT	107104	James Ardizzone	Dec-23		12/01/2023	120124HR	689.04
	Invoice: Dec-23				689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302831 TOTAL:	689.04
302832	11/29/2023 EFT	107234	Manuel. L Ariza	Dec-23		12/01/2023	120124HR	290.75
	Invoice: Dec-23				290.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302832 TOTAL:	290.75
302833	11/29/2023 EFT	106780	Frank Augusta	Dec-23		12/01/2023	120124HR	689.04
	Invoice: Dec-23				689.04 10140200 435500	Pers Retiree Reimb Retiree Insurance		

11/29/2023 11:47 |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 302833 TOTAL: 689.04

302834 11/29/2023 EFT 109079 Charles E Austin
Invoice: Dec-23

Dec-23

132.25 20370200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

132.25

CHECK 302834 TOTAL: 132.25

302835 11/29/2023 EFT 109442 Allen Azran
Invoice: Dec-23

Dec-23

1,986.50 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,986.50

CHECK 302835 TOTAL: 1,986.50

302836 11/29/2023 EFT 110064 Hans Bagge
Invoice: Dec-23

Dec-23

269.02 10122100 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK 302836 TOTAL: 269.02

302837 11/29/2023 EFT 107235 Harvey Bailey
Invoice: Dec-23

Dec-23

1,734.92 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,734.92

CHECK 302837 TOTAL: 1,734.92

302838 11/29/2023 EFT 107106 Pamela L Baird
Invoice: Dec-23

Dec-23

762.74 10145300 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

762.74

CHECK 302838 TOTAL: 762.74

302839 11/29/2023 EFT 107143 Janet Barfield
Invoice: Dec-23

Dec-23

248.02 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

248.02

CHECK 302839 TOTAL: 248.02

302840 11/29/2023 EFT 106725 willie Barfield
Invoice: Dec-23

Dec-23

269.02 10160240 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK 302840 TOTAL: 269.02

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
302841	11/29/2023	EFT	109903 Danny R. Barnes	Dec-23	12/01/2023		120124HR	269.02
Invoice: Dec-23				269.02 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302841	TOTAL:	269.02
302842	11/29/2023	EFT	106782 Gerald P Barnes	Dec-23	12/01/2023		120124HR	689.04
Invoice: Dec-23				689.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302842	TOTAL:	689.04
302843	11/29/2023	EFT	106729 Ronald J Barnett	Dec-23	12/01/2023		120124HR	269.02
Invoice: Dec-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302843	TOTAL:	269.02
302844	11/29/2023	EFT	106731 Kenneth Barrett	Dec-23	12/01/2023		120124HR	269.02
Invoice: Dec-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302844	TOTAL:	269.02
302845	11/29/2023	EFT	106785 Jose Barrios	Dec-23	12/01/2023		120124HR	448.36
Invoice: Dec-23				448.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302845	TOTAL:	448.36
302846	11/29/2023	EFT	110834 Andrew Bass	Dec-23	12/01/2023		120124HR	1,457.79
Invoice: Dec-23				1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302846	TOTAL:	1,457.79
302847	11/29/2023	EFT	107690 Edward Baughan	Dec-23	12/01/2023		120124HR	827.50
Invoice: Dec-23				827.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302847	TOTAL:	827.50

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302848	11/29/2023	EFT	109113	Charles Bell	Dec-23	12/01/2023	120124HR	1,282.82
	Invoice: Dec-23					Pers Retiree Reimb		
					1,282.82 20370200 435500	Retiree Insurance		
						CHECK	302848 TOTAL:	1,282.82
302849	11/29/2023	EFT	106802	Charles Bernard	Dec-23	12/01/2023	120124HR	415.50
	Invoice: Dec-23					Pers Retiree Reimb		
					415.50 20370200 435500	Retiree Insurance		
						CHECK	302849 TOTAL:	415.50
302850	11/29/2023	EFT	107182	Juan J. Betancourt	Dec-23	12/01/2023	120124HR	894.18
	Invoice: Dec-23					Pers Retiree Reimb		
					894.18 10160210 435500	Retiree Insurance		
						CHECK	302850 TOTAL:	894.18
302851	11/29/2023	EFT	111228	Betty Isbell	Dec-23	12/01/2023	120124HR	210.90
	Invoice: Dec-23					Pers Retiree Reimb		
					210.90 10145200 435500	Retiree Insurance		
						CHECK	302851 TOTAL:	210.90
302852	11/29/2023	EFT	107742	William J. Bischoff	Dec-23	12/01/2023	120124HR	326.53
	Invoice: Dec-23					Pers Retiree Reimb		
					326.53 10145200 435500	Retiree Insurance		
						CHECK	302852 TOTAL:	326.53
302853	11/29/2023	EFT	109168	Larry Bissic	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
					269.02 20370200 435500	Retiree Insurance		
						CHECK	302853 TOTAL:	269.02
302854	11/29/2023	EFT	107220	Cerris Black	Dec-23	12/01/2023	120124HR	1,844.00
	Invoice: Dec-23					Pers Retiree Reimb		
					1,844.00 10140200 435500	Retiree Insurance		
						CHECK	302854 TOTAL:	1,844.00

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302855	11/29/2023	EFT	106804	Robert L Blair, Jr	Dec-23	12/01/2023	120124HR	148.68
	Invoice: Dec-23					Pers Retiree Reimb		
					148.68 20370200 435500	Retiree Insurance		
						CHECK	302855 TOTAL:	148.68
302856	11/29/2023	EFT	109837	Alfred E. Blanchard	Dec-23	12/01/2023	120124HR	185.29
	Invoice: Dec-23					Pers Retiree Reimb		
					185.29 20370200 435500	Retiree Insurance		
						CHECK	302856 TOTAL:	185.29
302857	11/29/2023	EFT	106805	Sharon Blawn	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
					132.25 10140200 435500	Retiree Insurance		
						CHECK	302857 TOTAL:	132.25
302858	11/29/2023	EFT	107222	Craig Bloor	Dec-23	12/01/2023	120124HR	1,369.00
	Invoice: Dec-23					Pers Retiree Reimb		
					1,369.00 10140200 435500	Retiree Insurance		
						CHECK	302858 TOTAL:	1,369.00
302859	11/29/2023	EFT	110937	Bonnie Jane Leonard	Dec-23	12/01/2023	120124HR	262.59
	Invoice: Dec-23					Pers Retiree Reimb		
					262.59 20370100 435500	Retiree Insurance		
						CHECK	302859 TOTAL:	262.59
302860	11/29/2023	EFT	110121	Michael Bowden	Dec-23	12/01/2023	120124HR	1,667.30
	Invoice: Dec-23					Pers Retiree Reimb		
					1,667.30 10145100 435500	Retiree Insurance		
						CHECK	302860 TOTAL:	1,667.30
302861	11/29/2023	EFT	107166	Leslie Brandes	Dec-23	12/01/2023	120124HR	647.04
	Invoice: Dec-23					Pers Retiree Reimb		
					647.04 10130400 435500	Retiree Insurance		
						CHECK	302861 TOTAL:	647.04

11/29/2023 11:47 |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

302862	11/29/2023	EFT	111672	BRANDON P. VAN SCOY	Dec-23	12/01/2023	120124HR	1,457.79
	Invoice: Dec-23					Pers Retiree Reimb		
				1,457.79	10140200 435500	Retiree Insurance		
						CHECK	302862 TOTAL:	1,457.79
302863	11/29/2023	EFT	107789	Robert D. Brann	Dec-23	12/01/2023	120124HR	1,369.00
	Invoice: Dec-23					Pers Retiree Reimb		
				1,369.00	10140200 435500	Retiree Insurance		
						CHECK	302863 TOTAL:	1,369.00
302864	11/29/2023	EFT	111122	Brian R Twiss	Dec-23	12/01/2023	120124HR	1,457.79
	Invoice: Dec-23					Pers Retiree Reimb		
				1,457.79	10140200 435500	Retiree Insurance		
						CHECK	302864 TOTAL:	1,457.79
302865	11/29/2023	EFT	110470	Tracy Brooks	Dec-23	12/01/2023	120124HR	565.91
	Invoice: Dec-23					Pers Retiree Reimb		
				565.91	10140200 435500	Retiree Insurance		
						CHECK	302865 TOTAL:	565.91
302866	11/29/2023	EFT	106809	Mary J Bruce	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
				269.02	10160100 435500	Retiree Insurance		
						CHECK	302866 TOTAL:	269.02
302867	11/29/2023	EFT	106794	Robert A Bruce	Dec-23	12/01/2023	120124HR	314.00
	Invoice: Dec-23					Pers Retiree Reimb		
				314.00	10145600 435500	Retiree Insurance		
						CHECK	302867 TOTAL:	314.00
302868	11/29/2023	EFT	106812	Elywnn J Brunelle	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
				689.04	10145200 435500	Retiree Insurance		
						CHECK	302868 TOTAL:	689.04

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302869	11/29/2023	EFT	106795	Wayne E Buelte1	Dec-23	12/01/2023	120124HR	689.04
		Invoice: Dec-23				Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
					CHECK	302869 TOTAL:		689.04
302870	11/29/2023	EFT	106813	William L Burck	Dec-23	12/01/2023	120124HR	415.50
		Invoice: Dec-23				Pers Retiree Reimb		
			415.50	10140100 435500		Retiree Insurance		
					CHECK	302870 TOTAL:		415.50
302871	11/29/2023	EFT	108519	Desmond Burns	Dec-23	12/01/2023	120124HR	550.38
		Invoice: Dec-23				Pers Retiree Reimb		
			550.38	10140200 435500		Retiree Insurance		
					CHECK	302871 TOTAL:		550.38
302872	11/29/2023	EFT	108566	Jesse Butler	Dec-23	12/01/2023	120124HR	557.66
		Invoice: Dec-23				Pers Retiree Reimb		
			557.66	10140200 435500		Retiree Insurance		
					CHECK	302872 TOTAL:		557.66
302873	11/29/2023	EFT	106796	James E Cagle	Dec-23	12/01/2023	120124HR	269.02
		Invoice: Dec-23				Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	302873 TOTAL:		269.02
302874	11/29/2023	EFT	110295	Deborah Cahill	Dec-23	12/01/2023	120124HR	415.50
		Invoice: Dec-23				Pers Retiree Reimb		
			415.50	10130400 435500		Retiree Insurance		
					CHECK	302874 TOTAL:		415.50
302875	11/29/2023	EFT	106814	Philamer E Caliboso	Dec-23	12/01/2023	120124HR	132.25
		Invoice: Dec-23				Pers Retiree Reimb		
			132.25	30870400 435500		Retiree Insurance		
					CHECK	302875 TOTAL:		132.25

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|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

302876	11/29/2023	EFT	106797	Georgina Cals	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10114300 435500		Retiree Insurance		
					CHECK	302876 TOTAL:		269.02
302877	11/29/2023	EFT	110737	David T. Cantrell	Dec-23	12/01/2023	120124HR	2,328.63
	Invoice: Dec-23					Pers Retiree Reimb		
			2,328.63	30870400 435500		Retiree Insurance		
					CHECK	302877 TOTAL:		2,328.63
302878	11/29/2023	EFT	106801	Lee R Cantrell	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10140200 435500		Retiree Insurance		
					CHECK	302878 TOTAL:		689.04
302879	11/29/2023	EFT	109526	Gary Carbo	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23					Pers Retiree Reimb		
			557.66	10140200 435500		Retiree Insurance		
					CHECK	302879 TOTAL:		557.66
302880	11/29/2023	EFT	104053	Kevin Carlson	Dec-23	12/01/2023	120124HR	118.09
	Invoice: Dec-23					Pers Retiree Reimb		
			118.09	10145200 435500		Retiree Insurance		
					CHECK	302880 TOTAL:		118.09
302881	11/29/2023	EFT	106934	Gianni G Carpani	Dec-23	12/01/2023	120124HR	148.68
	Invoice: Dec-23					Pers Retiree Reimb		
			148.68	20260400 435500		Retiree Insurance		
					CHECK	302881 TOTAL:		148.68
302882	11/29/2023	EFT	108851	Kim Carpenter	Dec-23	12/01/2023	120124HR	771.30
	Invoice: Dec-23					Pers Retiree Reimb		
			771.30	10145600 435500		Retiree Insurance		
					CHECK	302882 TOTAL:		771.30

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302883	11/29/2023	EFT	109494	Albert Casillas, Jr.	Dec-23	12/01/2023	120124HR	1,457.79
	Invoice: Dec-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
						CHECK	302883 TOTAL:	1,457.79
302884	11/29/2023	EFT	109455	Dawn Castaneda	Dec-23	12/01/2023	120124HR	771.30
	Invoice: Dec-23					Pers Retiree Reimb		
			771.30	20260400 435500		Retiree Insurance		
						CHECK	302884 TOTAL:	771.30
302885	11/29/2023	EFT	106944	Louis C Castle	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
			132.25	10140200 435500		Retiree Insurance		
						CHECK	302885 TOTAL:	132.25
302886	11/29/2023	EFT	109010	Fernando Castro	Dec-23	12/01/2023	120124HR	647.04
	Invoice: Dec-23					Pers Retiree Reimb		
			647.04	20260400 435500		Retiree Insurance		
						CHECK	302886 TOTAL:	647.04
302887	11/29/2023	EFT	111461	Catherine A Vargas	Dec-23	12/01/2023	120124HR	557.61
	Invoice: Dec-23					Pers Retiree Reimb		
			557.61	20260400 435500		Retiree Insurance		
						CHECK	302887 TOTAL:	557.61
302888	11/29/2023	EFT	106945	Juanita M Chafin	Dec-23	12/01/2023	120124HR	148.68
	Invoice: Dec-23					Pers Retiree Reimb		
			148.68	10113100 435500		Retiree Insurance		
						CHECK	302888 TOTAL:	148.68
302889	11/29/2023	EFT	110869	Charles H Koffman II	Dec-23	12/01/2023	120124HR	1,457.79
	Invoice: Dec-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
						CHECK	302889 TOTAL:	1,457.79

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302890	11/29/2023	EFT	111138	Charles Herbertson	Dec-23	12/01/2023	120124HR	942.93
	Invoice: Dec-23					Pers Retiree Reimb		
			942.93	10160100 435500		Retiree Insurance		
					CHECK	302890 TOTAL:		942.93
302891	11/29/2023	EFT	110186	Edward H. Chauff III	Dec-23	12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					Pers Retiree Reimb		
			1,157.79	10140200 435500		Retiree Insurance		
					CHECK	302891 TOTAL:		1,157.79
302892	11/29/2023	EFT	110151	Dominic Chevaliae	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
			132.25	20370200 435500		Retiree Insurance		
					CHECK	302892 TOTAL:		132.25
302893	11/29/2023	EFT	106946	Pierre G Chiabauda	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10140200 435500		Retiree Insurance		
					CHECK	302893 TOTAL:		689.04
302894	11/29/2023	EFT	111186	Chris F Horii	Dec-23	12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					Pers Retiree Reimb		
			1,157.79	10140200 435500		Retiree Insurance		
					CHECK	302894 TOTAL:		1,157.79
302895	11/29/2023	EFT	107145	Muriel Clark	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23					Pers Retiree Reimb		
			248.02	10110100 435500		Retiree Insurance		
					CHECK	302895 TOTAL:		248.02
302896	11/29/2023	EFT	106947	Victor A Clay	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	20370200 435500		Retiree Insurance		
					CHECK	302896 TOTAL:		689.04

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302897	11/29/2023	EFT	108677	Mary Cleary	Dec-23	12/01/2023	120124HR	132.25
Invoice: Dec-23					132.25	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302897 TOTAL:	132.25
302898	11/29/2023	EFT	106948	Robert Cline	Dec-23	12/01/2023	120124HR	689.04
Invoice: Dec-23					689.04	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302898 TOTAL:	689.04
302899	11/29/2023	EFT	107146	Julie H. Cobb	Dec-23	12/01/2023	120124HR	647.04
Invoice: Dec-23					647.04	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302899 TOTAL:	647.04
302900	11/29/2023	EFT	109402	Martin Cole	Dec-23	12/01/2023	120124HR	1,282.82
Invoice: Dec-23					1,282.82	10110100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302900 TOTAL:	1,282.82
302901	11/29/2023	EFT	106949	Carolyn J Cole	Dec-23	12/01/2023	120124HR	689.04
Invoice: Dec-23					689.04	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302901 TOTAL:	689.04
302902	11/29/2023	EFT	107201	Mark Coleman	Dec-23	12/01/2023	120124HR	647.04
Invoice: Dec-23					647.04	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302902 TOTAL:	647.04
302903	11/29/2023	EFT	108210	Linda Coll	Dec-23	12/01/2023	120124HR	931.32
Invoice: Dec-23					931.32	10122100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302903 TOTAL:	931.32

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302904	11/29/2023	EFT	111547	COLLEEN GONG	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23				557.66 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302904 TOTAL:	557.66
302905	11/29/2023	EFT	108703	Donald Condon	Dec-23	12/01/2023	120124HR	886.89
	Invoice: Dec-23				886.89 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302905 TOTAL:	886.89
302906	11/29/2023	EFT	110007	Paul Condran	Dec-23	12/01/2023	120124HR	1,190.98
	Invoice: Dec-23				1,190.98 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302906 TOTAL:	1,190.98
302907	11/29/2023	EFT	110004	Terri M. Conn	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23				269.02 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302907 TOTAL:	269.02
302908	11/29/2023	EFT	107107	Michael L Conzachi	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302908 TOTAL:	269.02
302909	11/29/2023	EFT	106951	Elwin E Cooke	Dec-23	12/01/2023	120124HR	1,272.92
	Invoice: Dec-23				1,272.92 10140100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302909 TOTAL:	1,272.92
302910	11/29/2023	EFT	110870	Corolla Fleeger	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23				557.66 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302910 TOTAL:	557.66

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302911	11/29/2023	EFT	107743	Omar Corrales	Dec-23		12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	302911 TOTAL:	1,157.79
302912	11/29/2023	EFT	106941	Yvette D Countee	Dec-23		12/01/2023	120124HR	587.29
	Invoice: Dec-23					587.29	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	302912 TOTAL:	587.29
302913	11/29/2023	EFT	108517	Wanda Crader	Dec-23		12/01/2023	120124HR	269.02
	Invoice: Dec-23					269.02	10160230 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	302913 TOTAL:	269.02
302914	11/29/2023	EFT	107744	Michael E. Crone	Dec-23		12/01/2023	120124HR	1,642.60
	Invoice: Dec-23					1,642.60	10145200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	302914 TOTAL:	1,642.60
302915	11/29/2023	EFT	107148	Stephen C. Cunningham	Dec-23		12/01/2023	120124HR	647.04
	Invoice: Dec-23					647.04	20370100 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	302915 TOTAL:	647.04
302916	11/29/2023	EFT	106953	Jay B Cunningham	Dec-23		12/01/2023	120124HR	689.04
	Invoice: Dec-23					689.04	10153200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	302916 TOTAL:	689.04
302917	11/29/2023	EFT	107108	Joseph F D'anjou	Dec-23		12/01/2023	120124HR	269.02
	Invoice: Dec-23					269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	302917 TOTAL:	269.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302918 11/29/2023 EFT 106768 Armen Dadaian
Invoice: Dec-23

Dec-23
269.02 20260400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

302918 TOTAL:

269.02

302919 11/29/2023 EFT 106840 Dale R Meyer
Invoice: Dec-23

Dec-23
1,067.32 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,067.32

CHECK

302919 TOTAL:

1,067.32

302920 11/29/2023 EFT 106954 Jerry M Dalven
Invoice: Dec-23

Dec-23
269.02 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

302920 TOTAL:

269.02

302921 11/29/2023 EFT 111363 Darren Uhl
Invoice: Dec-23

Dec-23
529.37 10130200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

529.37

CHECK

302921 TOTAL:

529.37

302922 11/29/2023 EFT 111167 David Gardner
Invoice: Dec-23

Dec-23
1,844.00 10145200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,844.00

CHECK

302922 TOTAL:

1,844.00

302923 11/29/2023 EFT 107223 Henry Davies
Invoice: Dec-23

Dec-23
1,267.35 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,267.35

CHECK

302923 TOTAL:

1,267.35

302924 11/29/2023 EFT 110006 Jason Davis
Invoice: Dec-23

Dec-23
1,157.79 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,157.79

CHECK

302924 TOTAL:

1,157.79

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302925	11/29/2023	EFT	109868	Rodney L. Davis	Dec-23	12/01/2023	120124HR	415.50
	Invoice: Dec-23					Pers Retiree Reimb		
			415.50	10160230 435500		Retiree Insurance		
					CHECK	302925 TOTAL:		415.50
302926	11/29/2023	EFT	106969	James S Davis	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
			132.25	10160100 435500		Retiree Insurance		
					CHECK	302926 TOTAL:		132.25
302927	11/29/2023	EFT	107745	Robert De La Puente	Dec-23	12/01/2023	120124HR	387.18
	Invoice: Dec-23					Pers Retiree Reimb		
			387.18	10145200 435500		Retiree Insurance		
					CHECK	302927 TOTAL:		387.18
302928	11/29/2023	EFT	109705	Humberto De La Torre	Dec-23	12/01/2023	120124HR	802.71
	Invoice: Dec-23					Pers Retiree Reimb		
			802.71	10145300 435500		Retiree Insurance		
					CHECK	302928 TOTAL:		802.71
302929	11/29/2023	EFT	106956	Jewel A Deadmon	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
			132.25	20370200 435500		Retiree Insurance		
					CHECK	302929 TOTAL:		132.25
302930	11/29/2023	EFT	106971	Joan J Dean	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10114100 435500		Retiree Insurance		
					CHECK	302930 TOTAL:		269.02
302931	11/29/2023	EFT	107179	Manfred Deime1	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23					Pers Retiree Reimb		
			248.02	10153100 435500		Retiree Insurance		
					CHECK	302931 TOTAL:		248.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302932	11/29/2023	EFT	106972	Carol L Delay	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10153200 435500		Retiree Insurance		
					CHECK	302932 TOTAL:		689.04
302933	11/29/2023	EFT	107132	Kay Deveux	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	302933 TOTAL:		269.02
302934	11/29/2023	EFT	107149	Joi Ana Dickerson	Dec-23	12/01/2023	120124HR	647.04
	Invoice: Dec-23					Pers Retiree Reimb		
			647.04	10140200 435500		Retiree Insurance		
					CHECK	302934 TOTAL:		647.04
302935	11/29/2023	EFT	110999	Diego Hernandez	Dec-23	12/01/2023	120124HR	1,457.79
	Invoice: Dec-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
					CHECK	302935 TOTAL:		1,457.79
302936	11/29/2023	EFT	107887	Columbus Dillard III	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23					Pers Retiree Reimb		
			248.02	20370200 435500		Retiree Insurance		
					CHECK	302936 TOTAL:		248.02
302937	11/29/2023	EFT	106964	Gilda T Dimalanta	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
			132.25	10114400 435500		Retiree Insurance		
					CHECK	302937 TOTAL:		132.25
302938	11/29/2023	EFT	106976	John R Dodt	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	302938 TOTAL:		269.02

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|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

302939	11/29/2023	EFT	110562	John C. Dominguez	Dec-23	12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					Pers Retiree Reimb		
					1,157.79 10140200 435500	Retiree Insurance		
						CHECK	302939 TOTAL:	1,157.79
302940	11/29/2023	EFT	106987	Peter J Donohue	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
					269.02 10153400 435500	Retiree Insurance		
						CHECK	302940 TOTAL:	269.02
302941	11/29/2023	EFT	106978	Keith B Dorrity	Dec-23	12/01/2023	120124HR	1,261.61
	Invoice: Dec-23					Pers Retiree Reimb		
					1,261.61 10114400 435500	Retiree Insurance		
						CHECK	302941 TOTAL:	1,261.61
302942	11/29/2023	EFT	110365	Darlene Duncan	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
					269.02 10140200 435500	Retiree Insurance		
						CHECK	302942 TOTAL:	269.02
302943	11/29/2023	EFT	109443	Thomas Dunham	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23					Pers Retiree Reimb		
					248.02 10160230 435500	Retiree Insurance		
						CHECK	302943 TOTAL:	248.02
302944	11/29/2023	EFT	106979	Wallace E Duval	Dec-23	12/01/2023	120124HR	879.00
	Invoice: Dec-23					Pers Retiree Reimb		
					879.00 10140200 435500	Retiree Insurance		
						CHECK	302944 TOTAL:	879.00
302945	11/29/2023	EFT	107224	Jeffrey I Eastman	Dec-23	12/01/2023	120124HR	827.50
	Invoice: Dec-23					Pers Retiree Reimb		
					827.50 10145200 435500	Retiree Insurance		
						CHECK	302945 TOTAL:	827.50

11/29/2023 11:47 |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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
302946	11/29/2023	EFT	106980 Eiko Ebesu	Dec-23	12/01/2023		120124HR	269.02
Invoice: Dec-23				269.02 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302946	TOTAL:	269.02
302947	11/29/2023	EFT	106989 Billie Eddings	Dec-23	12/01/2023		120124HR	148.68
Invoice: Dec-23				148.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302947	TOTAL:	148.68
302948	11/29/2023	EFT	106990 Colleen Egbert	Dec-23	12/01/2023		120124HR	269.02
Invoice: Dec-23				269.02 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302948	TOTAL:	269.02
302949	11/29/2023	EFT	106991 Alan S Elias	Dec-23	12/01/2023		120124HR	689.04
Invoice: Dec-23				689.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302949	TOTAL:	689.04
302950	11/29/2023	EFT	106775 Alison Ellner	Dec-23	12/01/2023		120124HR	669.00
Invoice: Dec-23				669.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302950	TOTAL:	669.00
302951	11/29/2023	EFT	111144 Eneida Nieto	Dec-23	12/01/2023		120124HR	269.02
Invoice: Dec-23				269.02 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302951	TOTAL:	269.02
302952	11/29/2023	EFT	106983 Don H Ericsson	Dec-23	12/01/2023		120124HR	269.02
Invoice: Dec-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302952	TOTAL:	269.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302953	11/29/2023	EFT	106992	Rufino R Escarcega	Dec-23	12/01/2023	120124HR	132.25
		Invoice: Dec-23				Pers Retiree Reimb		
			132.25	10160230 435500		Retiree Insurance		
					CHECK	302953 TOTAL:		132.25
302954	11/29/2023	EFT	111164	Eufemio Arroyo	Dec-23	12/01/2023	120124HR	387.18
		Invoice: Dec-23				Pers Retiree Reimb		
			387.18	10130300 435500		Retiree Insurance		
					CHECK	302954 TOTAL:		387.18
302955	11/29/2023	EFT	108761	Henry H. Evans, Jr.	Dec-23	12/01/2023	120124HR	418.39
		Invoice: Dec-23				Pers Retiree Reimb		
			418.39	20370200 435500		Retiree Insurance		
					CHECK	302955 TOTAL:		418.39
302956	11/29/2023	EFT	107120	Susan R Evans	Dec-23	12/01/2023	120124HR	689.04
		Invoice: Dec-23				Pers Retiree Reimb		
			689.04	10153100 435500		Retiree Insurance		
					CHECK	302956 TOTAL:		689.04
302957	11/29/2023	EFT	106994	Edward Evans	Dec-23	12/01/2023	120124HR	269.02
		Invoice: Dec-23				Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	302957 TOTAL:		269.02
302958	11/29/2023	EFT	107746	Carl Everett	Dec-23	12/01/2023	120124HR	70.34
		Invoice: Dec-23				Pers Retiree Reimb		
			70.34	10140200 435500		Retiree Insurance		
					CHECK	302958 TOTAL:		70.34
302959	11/29/2023	EFT	106985	Deborah A Fancett	Dec-23	12/01/2023	120124HR	269.02
		Invoice: Dec-23				Pers Retiree Reimb		
			269.02	10110100 435500		Retiree Insurance		
					CHECK	302959 TOTAL:		269.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302960	11/29/2023	EFT	106995	George E Farias	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
						CHECK	302960 TOTAL:	689.04
302961	11/29/2023	EFT	106986	Douglas P Fein	Dec-23	12/01/2023	120124HR	879.00
	Invoice: Dec-23					Pers Retiree Reimb		
			879.00	10145200 435500		Retiree Insurance		
						CHECK	302961 TOTAL:	879.00
302962	11/29/2023	EFT	107681	John Fisanotti	Dec-23	12/01/2023	120124HR	387.18
	Invoice: Dec-23					Pers Retiree Reimb		
			387.18	10110500 435500		Retiree Insurance		
						CHECK	302962 TOTAL:	387.18
302963	11/29/2023	EFT	107747	Brian J. Fitzpatrick	Dec-23	12/01/2023	120124HR	314.00
	Invoice: Dec-23					Pers Retiree Reimb		
			314.00	10140200 435500		Retiree Insurance		
						CHECK	302963 TOTAL:	314.00
302964	11/29/2023	EFT	107004	Seth D Fogel	Dec-23	12/01/2023	120124HR	1,857.16
	Invoice: Dec-23					Pers Retiree Reimb		
			1,857.16	10140200 435500		Retiree Insurance		
						CHECK	302964 TOTAL:	1,857.16
302965	11/29/2023	EFT	107822	Gong Fong	Dec-23	12/01/2023	120124HR	1,642.60
	Invoice: Dec-23					Pers Retiree Reimb		
			1,642.60	10140200 435500		Retiree Insurance		
						CHECK	302965 TOTAL:	1,642.60
302966	11/29/2023	EFT	110703	LC Ford Jr.	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
			132.25	20314500 435500		Retiree Insurance		
						CHECK	302966 TOTAL:	132.25

11/29/2023 11:47 |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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
302967	11/29/2023	EFT	107150 Gary D. Ford	Dec-23	12/01/2023		120124HR	647.04
Invoice: Dec-23				647.04 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302967	TOTAL:	647.04
302968	11/29/2023	EFT	106997 James C Forte	Dec-23	12/01/2023		120124HR	689.04
Invoice: Dec-23				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302968	TOTAL:	689.04
302969	11/29/2023	EFT	107005 Mark O Foss	Dec-23	12/01/2023		120124HR	132.25
Invoice: Dec-23				132.25 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302969	TOTAL:	132.25
302970	11/29/2023	EFT	106998 Paul E Francis	Dec-23	12/01/2023		120124HR	689.04
Invoice: Dec-23				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302970	TOTAL:	689.04
302971	11/29/2023	EFT	107006 William S Frazier	Dec-23	12/01/2023		120124HR	132.25
Invoice: Dec-23				132.25 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302971	TOTAL:	132.25
302972	11/29/2023	EFT	107109 Brian Fujita	Dec-23	12/01/2023		120124HR	689.04
Invoice: Dec-23				689.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302972	TOTAL:	689.04
302973	11/29/2023	EFT	107140 Robin L. Fuller	Dec-23	12/01/2023		120124HR	2,328.63
Invoice: Dec-23				2,328.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302973	TOTAL:	2,328.63

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302974	11/29/2023	EFT	107176	Jerry Fulwood	Dec-23	12/01/2023	120124HR	647.04
Invoice: Dec-23					647.04	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	302974 TOTAL:	647.04
302975	11/29/2023	EFT	107212	Mildred Gadlin	Dec-23	12/01/2023	120124HR	118.09
Invoice: Dec-23					118.09	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	302975 TOTAL:	118.09
302976	11/29/2023	EFT	107009	Linda J Gaisford	Dec-23	12/01/2023	120124HR	269.02
Invoice: Dec-23					269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	302976 TOTAL:	269.02
302977	11/29/2023	EFT	107001	Ricki E Galgano	Dec-23	12/01/2023	120124HR	415.50
Invoice: Dec-23					415.50	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	302977 TOTAL:	415.50
302978	11/29/2023	EFT	107225	Richard Gallagher	Dec-23	12/01/2023	120124HR	647.04
Invoice: Dec-23					647.04	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	302978 TOTAL:	647.04
302979	11/29/2023	EFT	107151	Marie Galli	Dec-23	12/01/2023	120124HR	248.02
Invoice: Dec-23					248.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	302979 TOTAL:	248.02
302980	11/29/2023	EFT	110296	Kenneth Gant	Dec-23	12/01/2023	120124HR	269.02
Invoice: Dec-23					269.02	10153100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	302980 TOTAL:	269.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302981	11/29/2023	EFT	107010	Mark H Gauerke	Dec-23	12/01/2023	120124HR	415.50
	Invoice: Dec-23					Pers Retiree Reimb		
					415.50 20260400 435500	Retiree Insurance		
						CHECK	302981 TOTAL:	415.50
302982	11/29/2023	EFT	107134	Leslie Geriminsky	Dec-23	12/01/2023	120124HR	1,148.60
	Invoice: Dec-23					Pers Retiree Reimb		
					1,148.60 10140200 435500	Retiree Insurance		
						CHECK	302982 TOTAL:	1,148.60
302983	11/29/2023	EFT	110835	Dianne Gifford	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23					Pers Retiree Reimb		
					248.02 10140200 435500	Retiree Insurance		
						CHECK	302983 TOTAL:	248.02
302984	11/29/2023	EFT	107152	Elaine Gil de Leon	Dec-23	12/01/2023	120124HR	647.04
	Invoice: Dec-23					Pers Retiree Reimb		
					647.04 10110500 435500	Retiree Insurance		
						CHECK	302984 TOTAL:	647.04
302985	11/29/2023	EFT	109493	Steven F. Gill	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23					Pers Retiree Reimb		
					557.66 10114100 435500	Retiree Insurance		
						CHECK	302985 TOTAL:	557.66
302986	11/29/2023	EFT	107013	James S Gillette	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
					132.25 10140200 435500	Retiree Insurance		
						CHECK	302986 TOTAL:	132.25
302987	11/29/2023	EFT	111169	Glenn Heald	Dec-23	12/01/2023	120124HR	1,734.92
	Invoice: Dec-23					Pers Retiree Reimb		
					1,734.92 10110500 435500	Retiree Insurance		
						CHECK	302987 TOTAL:	1,734.92

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302988	11/29/2023	EFT	109444	Neal Gold	Dec-23	12/01/2023	120124HR	557.66
Invoice: Dec-23					557.66	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302988 TOTAL:	557.66
302989	11/29/2023	EFT	106777	Luciano Gonzales	Dec-23	12/01/2023	120124HR	132.25
Invoice: Dec-23					132.25	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302989 TOTAL:	132.25
302990	11/29/2023	EFT	107014	Kenneth D Good	Dec-23	12/01/2023	120124HR	148.68
Invoice: Dec-23					148.68	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302990 TOTAL:	148.68
302991	11/29/2023	EFT	107600	Emery Gordon	Dec-23	12/01/2023	120124HR	1,201.72
Invoice: Dec-23					1,201.72	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302991 TOTAL:	1,201.72
302992	11/29/2023	EFT	109588	Thomas M. Gorham	Dec-23	12/01/2023	120124HR	1,157.79
Invoice: Dec-23					1,157.79	10153200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302992 TOTAL:	1,157.79
302993	11/29/2023	EFT	107153	Rosalie Sederoff Gotz	Dec-23	12/01/2023	120124HR	387.18
Invoice: Dec-23					387.18	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302993 TOTAL:	387.18
302994	11/29/2023	EFT	107226	Kieran Graner	Dec-23	12/01/2023	120124HR	290.75
Invoice: Dec-23					290.75	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	302994 TOTAL:	290.75

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

302995	11/29/2023	EFT	109620	John Graves	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23				557.66 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302995 TOTAL:	557.66
302996	11/29/2023	EFT	107796	Willie B. Griffin	Dec-23	12/01/2023	120124HR	415.50
	Invoice: Dec-23				415.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302996 TOTAL:	415.50
302997	11/29/2023	EFT	107030	Susie M Grimaldi	Dec-23	12/01/2023	120124HR	888.46
	Invoice: Dec-23				888.46 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302997 TOTAL:	888.46
302998	11/29/2023	EFT	107180	Carol Gross	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23				248.02 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302998 TOTAL:	248.02
302999	11/29/2023	EFT	109445	Christopher Gutierrez	Dec-23	12/01/2023	120124HR	1,653.05
	Invoice: Dec-23				1,653.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	302999 TOTAL:	1,653.05
303000	11/29/2023	EFT	110204	Alice Guzman-wulfekuhl	Dec-23	12/01/2023	120124HR	1,251.75
	Invoice: Dec-23				1,251.75 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303000 TOTAL:	1,251.75
303001	11/29/2023	EFT	107017	Mark R Hagen	Dec-23	12/01/2023	120124HR	1,325.58
	Invoice: Dec-23				1,325.58 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303001 TOTAL:	1,325.58

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303002	11/29/2023	EFT	107031	Bert Haggerty	Dec-23	12/01/2023	120124HR	132.25
Invoice: Dec-23					132.25	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303002 TOTAL:	132.25
303003	11/29/2023	EFT	107018	Kevin K Hall	Dec-23	12/01/2023	120124HR	1,949.00
Invoice: Dec-23					1,949.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303003 TOTAL:	1,949.00
303004	11/29/2023	EFT	107154	Steven Handshaw	Dec-23	12/01/2023	120124HR	248.02
Invoice: Dec-23					248.02	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303004 TOTAL:	248.02
303005	11/29/2023	EFT	107155	Kathryn E. Haney	Dec-23	12/01/2023	120124HR	188.82
Invoice: Dec-23					188.82	10130200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303005 TOTAL:	188.82
303006	11/29/2023	EFT	107823	Paul K. Harada	Dec-23	12/01/2023	120124HR	1,369.00
Invoice: Dec-23					1,369.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303006 TOTAL:	1,369.00
303007	11/29/2023	EFT	106727	Mary A. Harrington	Dec-23	12/01/2023	120124HR	689.04
Invoice: Dec-23					689.04	10160210	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303007 TOTAL:	689.04
303008	11/29/2023	EFT	107033	walter Harris	Dec-23	12/01/2023	120124HR	689.04
Invoice: Dec-23					689.04	10110100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303008 TOTAL:	689.04

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 28
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
303009	11/29/2023	EFT	107181 Cynthia Hart	Dec-23	12/01/2023		120124HR	118.09
Invoice: Dec-23				118.09	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303009	TOTAL:	118.09
303010	11/29/2023	EFT	108725 Gracie M. Hasan	Dec-23	12/01/2023		120124HR	132.25
Invoice: Dec-23				132.25	10114100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303010	TOTAL:	132.25
303011	11/29/2023	EFT	107035 Kurt H Hathaway	Dec-23	12/01/2023		120124HR	676.18
Invoice: Dec-23				676.18	10145300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303011	TOTAL:	676.18
303012	11/29/2023	EFT	106784 Charles Hayes	Dec-23	12/01/2023		120124HR	132.25
Invoice: Dec-23				132.25	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303012	TOTAL:	132.25
303013	11/29/2023	EFT	108178 William T. Heins	Dec-23	12/01/2023		120124HR	1,388.13
Invoice: Dec-23				1,388.13	10145300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303013	TOTAL:	1,388.13
303014	11/29/2023	EFT	107748 Ray Hendrick	Dec-23	12/01/2023		120124HR	1,267.35
Invoice: Dec-23				1,267.35	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303014	TOTAL:	1,267.35
303015	11/29/2023	EFT	107047 Eduard T Henneberque	Dec-23	12/01/2023		120124HR	879.00
Invoice: Dec-23				879.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303015	TOTAL:	879.00

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 29
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303016	11/29/2023	EFT	107038	Floyd G Hensman	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23				689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303016 TOTAL:	689.04
303017	11/29/2023	EFT	109704	Daniel Hernandez	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23				557.66	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303017 TOTAL:	557.66
303018	11/29/2023	EFT	107156	Elaine Hirohama	Dec-23	12/01/2023	120124HR	647.04
	Invoice: Dec-23				647.04	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303018 TOTAL:	647.04
303019	11/29/2023	EFT	107049	Michael R Hodge	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23				269.02	30922200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303019 TOTAL:	269.02
303020	11/29/2023	EFT	107050	Douglas G Holiday	Dec-23	12/01/2023	120124HR	314.00
	Invoice: Dec-23				314.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303020 TOTAL:	314.00
303021	11/29/2023	EFT	107184	Stanley B. Holland	Dec-23	12/01/2023	120124HR	118.09
	Invoice: Dec-23				118.09	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303021 TOTAL:	118.09
303022	11/29/2023	EFT	107041	Terry M Holt	Dec-23	12/01/2023	120124HR	1,261.61
	Invoice: Dec-23				1,261.61	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303022 TOTAL:	1,261.61

11/29/2023 11:47 |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

303023	11/29/2023	EFT	107723	Kenneth L. Hoover	Dec-23	12/01/2023	120124HR	827.50
		Invoice: Dec-23				Pers Retiree Reimb		
					827.50 10145200 435500	Retiree Insurance		
						CHECK	303023 TOTAL:	827.50
303024	11/29/2023	EFT	107051	Gary V Hoover	Dec-23	12/01/2023	120124HR	689.04
		Invoice: Dec-23				Pers Retiree Reimb		
					689.04 10145200 435500	Retiree Insurance		
						CHECK	303024 TOTAL:	689.04
303025	11/29/2023	EFT	107042	David E Hopkins	Dec-23	12/01/2023	120124HR	269.02
		Invoice: Dec-23				Pers Retiree Reimb		
					269.02 10160240 435500	Retiree Insurance		
						CHECK	303025 TOTAL:	269.02
303026	11/29/2023	EFT	107197	Ida R. Hosey	Dec-23	12/01/2023	120124HR	133.70
		Invoice: Dec-23				Pers Retiree Reimb		
					133.70 10140200 435500	Retiree Insurance		
						CHECK	303026 TOTAL:	133.70
303027	11/29/2023	EFT	107052	Terry J Houlihan	Dec-23	12/01/2023	120124HR	689.04
		Invoice: Dec-23				Pers Retiree Reimb		
					689.04 30870400 435500	Retiree Insurance		
						CHECK	303027 TOTAL:	689.04
303028	11/29/2023	EFT	110644	Carolyn Hull	Dec-23	12/01/2023	120124HR	269.02
		Invoice: Dec-23				Pers Retiree Reimb		
					269.02 10145200 435500	Retiree Insurance		
						CHECK	303028 TOTAL:	269.02
303029	11/29/2023	EFT	109621	Yvonne D. Hunt	Dec-23	12/01/2023	120124HR	148.68
		Invoice: Dec-23				Pers Retiree Reimb		
					148.68 10153200 435500	Retiree Insurance		
						CHECK	303029 TOTAL:	148.68

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303030	11/29/2023	EFT	106733	wilma Hurley	Dec-23	12/01/2023	120124HR	269.02
		Invoice: Dec-23				Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	303030 TOTAL:		269.02
303031	11/29/2023	EFT	110472	Helen Abe Ichien	Dec-23	12/01/2023	120124HR	248.02
		Invoice: Dec-23				Pers Retiree Reimb		
			248.02	10110500 435500		Retiree Insurance		
					CHECK	303031 TOTAL:		248.02
303032	11/29/2023	EFT	110484	Art Ida	Dec-23	12/01/2023	120124HR	557.66
		Invoice: Dec-23				Pers Retiree Reimb		
			557.66	20370100 435500		Retiree Insurance		
					CHECK	303032 TOTAL:		557.66
303033	11/29/2023	EFT	110738	Ronald Iizuka	Dec-23	12/01/2023	120124HR	290.75
		Invoice: Dec-23				Pers Retiree Reimb		
			290.75	10140200 435500		Retiree Insurance		
					CHECK	303033 TOTAL:		290.75
303034	11/29/2023	EFT	107174	Lillian Ikeda	Dec-23	12/01/2023	120124HR	647.04
		Invoice: Dec-23				Pers Retiree Reimb		
			647.04	10153100 435500		Retiree Insurance		
					CHECK	303034 TOTAL:		647.04
303035	11/29/2023	EFT	107043	Michael A Iler	Dec-23	12/01/2023	120124HR	269.02
		Invoice: Dec-23				Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	303035 TOTAL:		269.02
303036	11/29/2023	EFT	107044	Danny E Irvin	Dec-23	12/01/2023	120124HR	879.00
		Invoice: Dec-23				Pers Retiree Reimb		
			879.00	10140200 435500		Retiree Insurance		
					CHECK	303036 TOTAL:		879.00

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303037	11/29/2023	EFT	110597	Gary Irwin	Dec-23	12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					Pers Retiree Reimb		
					1,157.79 10140200 435500	Retiree Insurance		
						CHECK	303037 TOTAL:	1,157.79
303038	11/29/2023	EFT	110836	Pamela Jackson	Dec-23	12/01/2023	120124HR	118.09
	Invoice: Dec-23					Pers Retiree Reimb		
					118.09 20370200 435500	Retiree Insurance		
						CHECK	303038 TOTAL:	118.09
303039	11/29/2023	EFT	110621	William C. Jackson	Dec-23	12/01/2023	120124HR	1,457.79
	Invoice: Dec-23					Pers Retiree Reimb		
					1,457.79 10140200 435500	Retiree Insurance		
						CHECK	303039 TOTAL:	1,457.79
303040	11/29/2023	EFT	108838	Scott D. Jacobs	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23					Pers Retiree Reimb		
					557.66 10130300 435500	Retiree Insurance		
						CHECK	303040 TOTAL:	557.66
303041	11/29/2023	EFT	107056	Paul A Jacobs	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
					689.04 10110000 435500	Retiree Insurance		
						CHECK	303041 TOTAL:	689.04
303042	11/29/2023	EFT	107057	Herman L Jamar	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
					132.25 30870400 435500	Retiree Insurance		
						CHECK	303042 TOTAL:	132.25
303043	11/29/2023	EFT	109787	Maria Jaure	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
					269.02 20260400 435500	Retiree Insurance		
						CHECK	303043 TOTAL:	269.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303044	11/29/2023	EFT	111458	John K Bohning	Dec-23	12/01/2023	120124HR	1,416.50
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,416.50	10145200	435500	
						CHECK	303044 TOTAL:	1,416.50
303045	11/29/2023	EFT	111184	John K Purnell	Dec-23	12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,157.79	10140200	435500	
						CHECK	303045 TOTAL:	1,157.79
303046	11/29/2023	EFT	109622	Michelle E. Johnson	Dec-23	12/01/2023	120124HR	495.35
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					495.35	10140200	435500	
						CHECK	303046 TOTAL:	495.35
303047	11/29/2023	EFT	107191	Burt Johnson	Dec-23	12/01/2023	120124HR	835.00
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					835.00	20370200	435500	
						CHECK	303047 TOTAL:	835.00
303048	11/29/2023	EFT	107202	William Johnson	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					248.02	20260400	435500	
						CHECK	303048 TOTAL:	248.02
303049	11/29/2023	EFT	107111	Darryl Jones	Dec-23	12/01/2023	120124HR	148.68
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					148.68	10140200	435500	
						CHECK	303049 TOTAL:	148.68
303050	11/29/2023	EFT	108597	Eleanor H Jones	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					269.02	10110100	435500	
						CHECK	303050 TOTAL:	269.02

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 34
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303051	11/29/2023	EFT	107157	Camille Jones	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23					Pers Retiree Reimb		
			248.02	10130400 435500		Retiree Insurance		
						CHECK	303051 TOTAL:	248.02
303052	11/29/2023	EFT	107058	Carolyn E Jones	Dec-23	12/01/2023	120124HR	148.68
	Invoice: Dec-23					Pers Retiree Reimb		
			148.68	10153200 435500		Retiree Insurance		
						CHECK	303052 TOTAL:	148.68
303053	11/29/2023	EFT	107059	James W Jones	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	20370200 435500		Retiree Insurance		
						CHECK	303053 TOTAL:	269.02
303054	11/29/2023	EFT	107158	Sherry J. Jordan	Dec-23	12/01/2023	120124HR	118.09
	Invoice: Dec-23					Pers Retiree Reimb		
			118.09	10153200 435500		Retiree Insurance		
						CHECK	303054 TOTAL:	118.09
303055	11/29/2023	EFT	110938	Jose L Rodriguez	Dec-23	12/01/2023	120124HR	387.18
	Invoice: Dec-23					Pers Retiree Reimb		
			387.18	20260410 435500		Retiree Insurance		
						CHECK	303055 TOTAL:	387.18
303056	11/29/2023	EFT	107066	Anthony Joubert	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10140200 435500		Retiree Insurance		
						CHECK	303056 TOTAL:	689.04
303057	11/29/2023	EFT	111340	JOY AGNEW	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10160150 435500		Retiree Insurance		
						CHECK	303057 TOTAL:	269.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303058	11/29/2023	EFT	111396	Karina Medina	Dec-23	12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					Pers Retiree Reimb		
			1,157.79	10140200 435500		Retiree Insurance		
						CHECK	303058 TOTAL:	1,157.79
303059	11/29/2023	EFT	107187	Sonia Karroum	Dec-23	12/01/2023	120124HR	387.18
	Invoice: Dec-23					Pers Retiree Reimb		
			387.18	10135200 435500		Retiree Insurance		
						CHECK	303059 TOTAL:	387.18
303060	11/29/2023	EFT	107060	Joan Z Kassan	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10110100 435500		Retiree Insurance		
						CHECK	303060 TOTAL:	689.04
303061	11/29/2023	EFT	111172	Katherine R Turner	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23					Pers Retiree Reimb		
			557.66	20370200 435500		Retiree Insurance		
						CHECK	303061 TOTAL:	557.66
303062	11/29/2023	EFT	111143	Kathleen Harrell	Dec-23	12/01/2023	120124HR	123.03
	Invoice: Dec-23					Pers Retiree Reimb		
			123.03	10110100 435500		Retiree Insurance		
						CHECK	303062 TOTAL:	123.03
303063	11/29/2023	EFT	107068	Jo A Kaufman	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
						CHECK	303063 TOTAL:	269.02
303064	11/29/2023	EFT	108785	Robert D. Kelley	Dec-23	12/01/2023	120124HR	836.49
	Invoice: Dec-23					Pers Retiree Reimb		
			836.49	10145200 435500		Retiree Insurance		
						CHECK	303064 TOTAL:	836.49

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 36
|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

303065	11/29/2023	EFT	110187	Aubrey D. Kellum	Dec-23	12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					Pers Retiree Reimb		
					1,157.79	10140200 435500	Retiree Insurance	
						CHECK	303065 TOTAL:	1,157.79
303066	11/29/2023	EFT	110066	Joyce Kendra	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
					269.02	10145200 435500	Retiree Insurance	
						CHECK	303066 TOTAL:	269.02
303067	11/29/2023	EFT	106772	Theresa Kennedy	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
					132.25	10140200 435500	Retiree Insurance	
						CHECK	303067 TOTAL:	132.25
303068	11/29/2023	EFT	101082	Sharon King	Dec-23	12/01/2023	120124HR	1,282.82
	Invoice: Dec-23					Pers Retiree Reimb		
					1,282.82	10114300 435500	Retiree Insurance	
						CHECK	303068 TOTAL:	1,282.82
303069	11/29/2023	EFT	107061	David R Kinninger	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
					689.04	10145200 435500	Retiree Insurance	
						CHECK	303069 TOTAL:	689.04
303070	11/29/2023	EFT	107236	Kevin J. Kinnon	Dec-23	12/01/2023	120124HR	827.50
	Invoice: Dec-23					Pers Retiree Reimb		
					827.50	10145200 435500	Retiree Insurance	
						CHECK	303070 TOTAL:	827.50
303071	11/29/2023	EFT	108086	Beverly Kishimoto	Dec-23	12/01/2023	120124HR	118.09
	Invoice: Dec-23					Pers Retiree Reimb		
					118.09	30870400 435500	Retiree Insurance	
						CHECK	303071 TOTAL:	118.09

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303072	11/29/2023	EFT	110473	Rona Knadle	Dec-23	12/01/2023	120124HR	148.68
	Invoice: Dec-23					Pers Retiree Reimb		
			148.68	10140200 435500		Retiree Insurance		
						CHECK	303072 TOTAL:	148.68
303073	11/29/2023	EFT	107072	Mary D Knight	Dec-23	12/01/2023	120124HR	206.70
	Invoice: Dec-23					Pers Retiree Reimb		
			206.70	10153200 435500		Retiree Insurance		
						CHECK	303073 TOTAL:	206.70
303074	11/29/2023	EFT	108987	Clifford H. Koike	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23					Pers Retiree Reimb		
			557.66	10160230 435500		Retiree Insurance		
						CHECK	303074 TOTAL:	557.66
303075	11/29/2023	EFT	109041	Mildred Konishi	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	30870400 435500		Retiree Insurance		
						CHECK	303075 TOTAL:	269.02
303076	11/29/2023	EFT	110599	Jorge A. Kurowski	Dec-23	12/01/2023	120124HR	1,844.00
	Invoice: Dec-23					Pers Retiree Reimb		
			1,844.00	10145200 435500		Retiree Insurance		
						CHECK	303076 TOTAL:	1,844.00
303077	11/29/2023	EFT	107749	Martin Kutyllo	Dec-23	12/01/2023	120124HR	290.75
	Invoice: Dec-23					Pers Retiree Reimb		
			290.75	10145200 435500		Retiree Insurance		
						CHECK	303077 TOTAL:	290.75
303078	11/29/2023	EFT	107077	Roy G Lackey	Dec-23	12/01/2023	120124HR	415.50
	Invoice: Dec-23					Pers Retiree Reimb		
			415.50	20370200 435500		Retiree Insurance		
						CHECK	303078 TOTAL:	415.50

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 38
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303079 11/29/2023 EFT 107121 Frank LaFlamme
Invoice: Dec-23

Dec-23
1,342.00 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,342.00

CHECK

303079 TOTAL:

1,342.00

303080 11/29/2023 EFT 110598 Tri Lai
Invoice: Dec-23

Dec-23
557.66 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

557.66

CHECK

303080 TOTAL:

557.66

303081 11/29/2023 EFT 107087 Lorraine J Lane
Invoice: Dec-23

Dec-23
269.02 10124200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

303081 TOTAL:

269.02

303082 11/29/2023 EFT 107203 Claude Lanier
Invoice: Dec-23

Dec-23
118.09 20370200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

118.09

CHECK

303082 TOTAL:

118.09

303083 11/29/2023 EFT 109492 Thomas Larson
Invoice: Dec-23

Dec-23
290.75 10145200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

290.75

CHECK

303083 TOTAL:

290.75

303084 11/29/2023 EFT 107088 James Lavery
Invoice: Dec-23

Dec-23
269.02 10114100 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

303084 TOTAL:

269.02

303085 11/29/2023 EFT 102219 Grace M. Lawrence
Invoice: Dec-23

Dec-23
118.09 10114300 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

118.09

CHECK

303085 TOTAL:

118.09

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303086	11/29/2023	EFT	107160	Margarita M. Lee	Dec-23	12/01/2023	120124HR	647.04
	Invoice: Dec-23					Pers Retiree Reimb		
			647.04	10114500 435500		Retiree Insurance		
					CHECK	303086 TOTAL:		647.04
303087	11/29/2023	EFT	107090	Philip K Lee	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10153200 435500		Retiree Insurance		
					CHECK	303087 TOTAL:		689.04
303088	11/29/2023	EFT	107081	Juan H Lelcesona	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
			132.25	20370200 435500		Retiree Insurance		
					CHECK	303088 TOTAL:		132.25
303089	11/29/2023	EFT	109110	Linda S. Leonard	Dec-23	12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					Pers Retiree Reimb		
			1,157.79	10160210 435500		Retiree Insurance		
					CHECK	303089 TOTAL:		1,157.79
303090	11/29/2023	EFT	111079	Leroy Cisneros	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23					Pers Retiree Reimb		
			557.66	10140200 435500		Retiree Insurance		
					CHECK	303090 TOTAL:		557.66
303091	11/29/2023	EFT	110106	David Leuck	Dec-23	12/01/2023	120124HR	550.38
	Invoice: Dec-23					Pers Retiree Reimb		
			550.38	10124100 435500		Retiree Insurance		
					CHECK	303091 TOTAL:		550.38
303092	11/29/2023	EFT	107161	Heustace Lewis	Dec-23	12/01/2023	120124HR	387.18
	Invoice: Dec-23					Pers Retiree Reimb		
			387.18	10160200 435500		Retiree Insurance		
					CHECK	303092 TOTAL:		387.18

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303093	11/29/2023	EFT	106793	Linda Bonfiglio-Sutton	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
				689.04	10153200 435500	Retiree Insurance		
						CHECK	303093 TOTAL:	689.04
303094	11/29/2023	EFT	107083	Edward A Linder	Dec-23	12/01/2023	120124HR	698.75
	Invoice: Dec-23					Pers Retiree Reimb		
				698.75	10130400 435500	Retiree Insurance		
						CHECK	303094 TOTAL:	698.75
303095	11/29/2023	EFT	111385	Linton Gray	Dec-23	12/01/2023	120124HR	565.91
	Invoice: Dec-23					Pers Retiree Reimb		
				565.91	10130300 435500	Retiree Insurance		
						CHECK	303095 TOTAL:	565.91
303096	11/29/2023	EFT	111497	Lisa Melgoza	Dec-23	12/01/2023	120124HR	1,529.51
	Invoice: Dec-23					Pers Retiree Reimb		
				1,529.51	10113100 435500	Retiree Insurance		
						CHECK	303096 TOTAL:	1,529.51
303097	11/29/2023	EFT	107093	Margaret M Liu	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
				689.04	10110500 435500	Retiree Insurance		
						CHECK	303097 TOTAL:	689.04
303098	11/29/2023	EFT	107084	Joseph Loggia	Dec-23	12/01/2023	120124HR	1,694.27
	Invoice: Dec-23					Pers Retiree Reimb		
				1,694.27	10140200 435500	Retiree Insurance		
						CHECK	303098 TOTAL:	1,694.27
303099	11/29/2023	EFT	106786	Eva A. Lopez	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
				689.04	30870400 435500	Retiree Insurance		
						CHECK	303099 TOTAL:	689.04

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303100	11/29/2023	EFT	111133	Louis Louie	Dec-23	12/01/2023	120124HR	1,282.82
	Invoice: Dec-23					Pers Retiree Reimb		
					1,282.82 10145200 435500	Retiree Insurance		
						CHECK	303100 TOTAL:	1,282.82
303101	11/29/2023	EFT	107204	Vinh Low	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23					Pers Retiree Reimb		
					248.02 10135200 435500	Retiree Insurance		
						CHECK	303101 TOTAL:	248.02
303102	11/29/2023	EFT	107122	Sarah Lowery	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
					132.25 20260400 435500	Retiree Insurance		
						CHECK	303102 TOTAL:	132.25
303103	11/29/2023	EFT	110077	Carlos Lugo	Dec-23	12/01/2023	120124HR	387.18
	Invoice: Dec-23					Pers Retiree Reimb		
					387.18 10153400 435500	Retiree Insurance		
						CHECK	303103 TOTAL:	387.18
303104	11/29/2023	EFT	106699	Hellen Matlock	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
					132.25 10114400 435500	Retiree Insurance		
						CHECK	303104 TOTAL:	132.25
303105	11/29/2023	EFT	110686	Michael Machado	Dec-23	12/01/2023	120124HR	1,756.75
	Invoice: Dec-23					Pers Retiree Reimb		
					1,756.75 10160210 435500	Retiree Insurance		
						CHECK	303105 TOTAL:	1,756.75
303106	11/29/2023	EFT	107237	Christopher Maddox	Dec-23	12/01/2023	120124HR	1,712.96
	Invoice: Dec-23					Pers Retiree Reimb		
					1,712.96 10140200 435500	Retiree Insurance		
						CHECK	303106 TOTAL:	1,712.96

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303107	11/29/2023	EFT	106808	Manuel Madrid	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
					132.25 10130300 435500	Retiree Insurance		
						CHECK	303107 TOTAL:	132.25
303108	11/29/2023	EFT	106702	Michael Maggio	Dec-23	12/01/2023	120124HR	879.00
	Invoice: Dec-23					Pers Retiree Reimb		
					879.00 10140200 435500	Retiree Insurance		
						CHECK	303108 TOTAL:	879.00
303109	11/29/2023	EFT	108902	Renee Mahony	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
					269.02 10160150 435500	Retiree Insurance		
						CHECK	303109 TOTAL:	269.02
303110	11/29/2023	EFT	106810	Barry L Major	Dec-23	12/01/2023	120124HR	1,109.06
	Invoice: Dec-23					Pers Retiree Reimb		
					1,109.06 10160150 435500	Retiree Insurance		
						CHECK	303110 TOTAL:	1,109.06
303111	11/29/2023	EFT	107502	David Scott Malsin	Dec-23	12/01/2023	120124HR	1,734.92
	Invoice: Dec-23					Pers Retiree Reimb		
					1,734.92 10110000 435500	Retiree Insurance		
						CHECK	303111 TOTAL:	1,734.92
303112	11/29/2023	EFT	106811	Richard L Manuel	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
					689.04 10145200 435500	Retiree Insurance		
						CHECK	303112 TOTAL:	689.04
303113	11/29/2023	EFT	107177	Martha Manzano	Dec-23	12/01/2023	120124HR	133.70
	Invoice: Dec-23					Pers Retiree Reimb		
					133.70 10135200 435500	Retiree Insurance		
						CHECK	303113 TOTAL:	133.70

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303114	11/29/2023	EFT	106759	Ronald L Marcuse	Dec-23	12/01/2023	120124HR	415.50
	Invoice: Dec-23					Pers Retiree Reimb		
			415.50	10145200 435500		Retiree Insurance		
					CHECK	303114 TOTAL:		415.50
303115	11/29/2023	EFT	111134	Mark Flores	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	30870400 435500		Retiree Insurance		
					CHECK	303115 TOTAL:		269.02
303116	11/29/2023	EFT	111142	Mark Nelson	Dec-23	12/01/2023	120124HR	894.18
	Invoice: Dec-23					Pers Retiree Reimb		
			894.18	10124100 435500		Retiree Insurance		
					CHECK	303116 TOTAL:		894.18
303117	11/29/2023	EFT	110903	Mark Newman	Dec-23	12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					Pers Retiree Reimb		
			1,157.79	20260400 435500		Retiree Insurance		
					CHECK	303117 TOTAL:		1,157.79
303118	11/29/2023	EFT	107797	Douglas Marks	Dec-23	12/01/2023	120124HR	942.31
	Invoice: Dec-23					Pers Retiree Reimb		
			942.31	10140200 435500		Retiree Insurance		
					CHECK	303118 TOTAL:		942.31
303119	11/29/2023	EFT	107218	Don Marquardt	Dec-23	12/01/2023	120124HR	118.09
	Invoice: Dec-23					Pers Retiree Reimb		
			118.09	10130300 435500		Retiree Insurance		
					CHECK	303119 TOTAL:		118.09
303120	11/29/2023	EFT	110702	Travis Marschall	Dec-23	12/01/2023	120124HR	1,457.79
	Invoice: Dec-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
					CHECK	303120 TOTAL:		1,457.79

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303121	11/29/2023	EFT	109979	Bonnie Marshall	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303121 TOTAL:	269.02
303122	11/29/2023	EFT	106763	Gary B Martin	Dec-23	12/01/2023	120124HR	521.58
	Invoice: Dec-23				521.58	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303122 TOTAL:	521.58
303123	11/29/2023	EFT	110237	Jason S. Martin	Dec-23	12/01/2023	120124HR	1,457.79
	Invoice: Dec-23				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303123 TOTAL:	1,457.79
303124	11/29/2023	EFT	110474	Ruben Martinez	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23				269.02	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303124 TOTAL:	269.02
303125	11/29/2023	EFT	106822	Victoria A Martinez	Dec-23	12/01/2023	120124HR	448.36
	Invoice: Dec-23				448.36	10153200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303125 TOTAL:	448.36
303126	11/29/2023	EFT	107135	Melody Massey	Dec-23	12/01/2023	120124HR	1,844.00
	Invoice: Dec-23				1,844.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303126 TOTAL:	1,844.00
303127	11/29/2023	EFT	106824	Russell N Matheson	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303127 TOTAL:	689.04

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303128	11/29/2023	EFT	106754	Vivian Matheson	Dec-23	12/01/2023	120124HR	269.02
Invoice: Dec-23					269.02	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303128 TOTAL:	269.02
303129	11/29/2023	EFT	106798	Sue Matsuda	Dec-23	12/01/2023	120124HR	689.04
Invoice: Dec-23					689.04	30922200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303129 TOTAL:	689.04
303130	11/29/2023	EFT	107162	Matsuura Family Trust	Dec-23	12/01/2023	120124HR	118.09
Invoice: Dec-23					118.09	10130300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303130 TOTAL:	118.09
303131	11/29/2023	EFT	106800	Sue A McCabe	Dec-23	12/01/2023	120124HR	132.25
Invoice: Dec-23					132.25	10114400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303131 TOTAL:	132.25
303132	11/29/2023	EFT	110005	Thomas McCormick	Dec-23	12/01/2023	120124HR	1,369.00
Invoice: Dec-23					1,369.00	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303132 TOTAL:	1,369.00
303133	11/29/2023	EFT	106827	Jimmie R McCullough	Dec-23	12/01/2023	120124HR	132.25
Invoice: Dec-23					132.25	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303133 TOTAL:	132.25
303134	11/29/2023	EFT	107163	Jenelsie A. McLendon	Dec-23	12/01/2023	120124HR	118.09
Invoice: Dec-23					118.09	10113100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303134 TOTAL:	118.09

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 46
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303135 11/29/2023 EFT 107227 James McPhillips
Invoice: Dec-23

Dec-23
647.04 10145300 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

647.04

CHECK

303135 TOTAL:

647.04

303136 11/29/2023 EFT 110561 Dawn Melton
Invoice: Dec-23

Dec-23
529.37 10130200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

529.37

CHECK

303136 TOTAL:

529.37

303137 11/29/2023 EFT 107164 Mary Anne Mendel
Invoice: Dec-23

Dec-23
248.02 10130300 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

248.02

CHECK

303137 TOTAL:

248.02

303138 11/29/2023 EFT 110704 Mary Mennig
Invoice: Dec-23

Dec-23
269.02 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

303138 TOTAL:

269.02

303139 11/29/2023 EFT 106870 Dorothy H Meyer
Invoice: Dec-23

Dec-23
269.02 10130200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

303139 TOTAL:

269.02

303140 11/29/2023 EFT 111099 Michael H Dade
Invoice: Dec-23

Dec-23
565.91 20370200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

565.91

CHECK

303140 TOTAL:

565.91

303141 11/29/2023 EFT 111671 MICHAEL NASIR
Invoice: Dec-23

Dec-23
557.66 20370200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

557.66

CHECK

303141 TOTAL:

557.66

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303142	11/29/2023	EFT	110871	Michael Slauchenhaupt	Dec-23	12/01/2023	120124HR	1,405.27
	Invoice: Dec-23					Pers Retiree Reimb		
				1,405.27	20370200 435500	Retiree Insurance		
						CHECK	303142 TOTAL:	1,405.27
303143	11/29/2023	EFT	106871	Charles Miller	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
				689.04	10145200 435500	Retiree Insurance		
						CHECK	303143 TOTAL:	689.04
303144	11/29/2023	EFT	110519	Dana Miller	Dec-23	12/01/2023	120124HR	886.89
	Invoice: Dec-23					Pers Retiree Reimb		
				886.89	20370200 435500	Retiree Insurance		
						CHECK	303144 TOTAL:	886.89
303145	11/29/2023	EFT	106842	Diane L Miller	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
				269.02	10114200 435500	Retiree Insurance		
						CHECK	303145 TOTAL:	269.02
303146	11/29/2023	EFT	107193	Frank Miranda	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
				132.25	10160210 435500	Retiree Insurance		
						CHECK	303146 TOTAL:	132.25
303147	11/29/2023	EFT	111433	Mitchel H Weissman	Dec-23	12/01/2023	120124HR	1,457.79
	Invoice: Dec-23					Pers Retiree Reimb		
				1,457.79	10140200 435500	Retiree Insurance		
						CHECK	303147 TOTAL:	1,457.79
303148	11/29/2023	EFT	106843	Roy A Mitchell	Dec-23	12/01/2023	120124HR	415.50
	Invoice: Dec-23					Pers Retiree Reimb		
				415.50	10145200 435500	Retiree Insurance		
						CHECK	303148 TOTAL:	415.50

11/29/2023 11:47 |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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
303149	11/29/2023	EFT	106875 Richard G Momii	Dec-23	12/01/2023		120124HR	689.04
Invoice: Dec-23				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303149	TOTAL:	689.04
303150	11/29/2023	EFT	106844 Paul G Moncur	Dec-23	12/01/2023		120124HR	879.00
Invoice: Dec-23				879.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303150	TOTAL:	879.00
303151	11/29/2023	EFT	106882 Miguel Monjaraz Jr	Dec-23	12/01/2023		120124HR	689.04
Invoice: Dec-23				689.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303151	TOTAL:	689.04
303152	11/29/2023	EFT	106845 John A Montanio	Dec-23	12/01/2023		120124HR	314.00
Invoice: Dec-23				314.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303152	TOTAL:	314.00
303153	11/29/2023	EFT	106883 Elliot J Montes	Dec-23	12/01/2023		120124HR	415.50
Invoice: Dec-23				415.50 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303153	TOTAL:	415.50
303154	11/29/2023	EFT	107112 Michael A Montes	Dec-23	12/01/2023		120124HR	415.50
Invoice: Dec-23				415.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303154	TOTAL:	415.50
303155	11/29/2023	EFT	107652 Joseph Montoya	Dec-23	12/01/2023		120124HR	248.02
Invoice: Dec-23				248.02 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303155	TOTAL:	248.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303156	11/29/2023	EFT	108520	Leon Moore	Dec-23	12/01/2023	120124HR	939.93
	Invoice: Dec-23					Pers Retiree Reimb		
					939.93 10140200 435500	Retiree Insurance		
						CHECK	303156 TOTAL:	939.93
303157	11/29/2023	EFT	106846	Thomas H Morgan	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
					132.25 10140200 435500	Retiree Insurance		
						CHECK	303157 TOTAL:	132.25
303158	11/29/2023	EFT	107136	Chester Morimoto	Dec-23	12/01/2023	120124HR	827.50
	Invoice: Dec-23					Pers Retiree Reimb		
					827.50 10140200 435500	Retiree Insurance		
						CHECK	303158 TOTAL:	827.50
303159	11/29/2023	EFT	106888	william T Mount	Dec-23	12/01/2023	120124HR	1,694.27
	Invoice: Dec-23					Pers Retiree Reimb		
					1,694.27 10145200 435500	Retiree Insurance		
						CHECK	303159 TOTAL:	1,694.27
303160	11/29/2023	EFT	107736	Ernst Mulder	Dec-23	12/01/2023	120124HR	1,335.20
	Invoice: Dec-23					Pers Retiree Reimb		
					1,335.20 30870400 435500	Retiree Insurance		
						CHECK	303160 TOTAL:	1,335.20
303161	11/29/2023	EFT	107228	Thomas P. Murphy	Dec-23	12/01/2023	120124HR	827.50
	Invoice: Dec-23					Pers Retiree Reimb		
					827.50 10145200 435500	Retiree Insurance		
						CHECK	303161 TOTAL:	827.50
303162	11/29/2023	EFT	111187	Nalin S Karunaratne	Dec-23	12/01/2023	120124HR	1,712.96
	Invoice: Dec-23					Pers Retiree Reimb		
					1,712.96 30870400 435500	Retiree Insurance		
						CHECK	303162 TOTAL:	1,712.96

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303163 11/29/2023 EFT 106778 Mark A Nance
Invoice: Dec-23

Dec-23
1,694.27 10145200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,694.27

CHECK

303163 TOTAL:

1,694.27

303164 11/29/2023 EFT 106790 Barmha Nand
Invoice: Dec-23

Dec-23
448.36 30870400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

448.36

CHECK

303164 TOTAL:

448.36

303165 11/29/2023 EFT 110188 Miguel Nanez
Invoice: Dec-23

Dec-23
557.66 20260400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

557.66

CHECK

303165 TOTAL:

557.66

303166 11/29/2023 EFT 106895 Lewis Nealey
Invoice: Dec-23

Dec-23
886.89 10160230 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

886.89

CHECK

303166 TOTAL:

886.89

303167 11/29/2023 EFT 108495 Michele Nealy
Invoice: Dec-23

Dec-23
557.66 20370200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

557.66

CHECK

303167 TOTAL:

557.66

303168 11/29/2023 EFT 109525 Bret Nelson
Invoice: Dec-23

Dec-23
1,157.79 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,157.79

CHECK

303168 TOTAL:

1,157.79

303169 11/29/2023 EFT 106909 Marilyn J Nenadov
Invoice: Dec-23

Dec-23
689.04 10130400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

689.04

CHECK

303169 TOTAL:

689.04

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303170	11/29/2023	EFT	106910	Alfonso F Neri	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23				689.04 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303170 TOTAL:	689.04
303171	11/29/2023	EFT	106900	Stephen G Nettle	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23				689.04 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303171 TOTAL:	689.04
303172	11/29/2023	EFT	109544	Kirk M. Newman	Dec-23	12/01/2023	120124HR	1,457.79
	Invoice: Dec-23				1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303172 TOTAL:	1,457.79
303173	11/29/2023	EFT	106902	Stephen H Newton	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23				132.25 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303173 TOTAL:	132.25
303174	11/29/2023	EFT	107173	Marlyss Nicholson	Dec-23	12/01/2023	120124HR	118.09
	Invoice: Dec-23				118.09 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303174 TOTAL:	118.09
303175	11/29/2023	EFT	107527	Michael E. Nickerson	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23				248.02 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303175 TOTAL:	248.02
303176	11/29/2023	EFT	106912	Vernon L Nickerson	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23				689.04 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303176 TOTAL:	689.04

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303177	11/29/2023	EFT	109111	Rick C. Nielsen	Dec-23		12/01/2023	120124HR	1,653.05
	Invoice: Dec-23					1,653.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303177 TOTAL:	1,653.05
303178	11/29/2023	EFT	107229	Jeffrey O. Nisbet	Dec-23		12/01/2023	120124HR	248.02
	Invoice: Dec-23					248.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303178 TOTAL:	248.02
303179	11/29/2023	EFT	106913	Yayeko K Nishina	Dec-23		12/01/2023	120124HR	132.25
	Invoice: Dec-23					132.25	10130110 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303179 TOTAL:	132.25
303180	11/29/2023	EFT	106755	Irene Norquist	Dec-23		12/01/2023	120124HR	269.02
	Invoice: Dec-23					269.02	10114100 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303180 TOTAL:	269.02
303181	11/29/2023	EFT	109446	William O'Connell	Dec-23		12/01/2023	120124HR	132.25
	Invoice: Dec-23					132.25	10160150 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303181 TOTAL:	132.25
303182	11/29/2023	EFT	110594	Susan Obrow	Dec-23		12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					1,157.79	10130110 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303182 TOTAL:	1,157.79
303183	11/29/2023	EFT	106914	Laurie A Ochwat	Dec-23		12/01/2023	120124HR	269.02
	Invoice: Dec-23					269.02	10110100 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303183 TOTAL:	269.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303184	11/29/2023	EFT	107524	Aram Ohanesian	Dec-23	12/01/2023	120124HR	1,756.75
	Invoice: Dec-23					Pers Retiree Reimb		
					1,756.75 10111100 435500	Retiree Insurance		
						CHECK	303184 TOTAL:	1,756.75
303185	11/29/2023	EFT	107113	Jesus Olivo	Dec-23	12/01/2023	120124HR	1,768.55
	Invoice: Dec-23					Pers Retiree Reimb		
					1,768.55 10140200 435500	Retiree Insurance		
						CHECK	303185 TOTAL:	1,768.55
303186	11/29/2023	EFT	108719	Sharon Olson	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
					132.25 10145200 435500	Retiree Insurance		
						CHECK	303186 TOTAL:	132.25
303187	11/29/2023	EFT	106926	Delfino Orozco	Dec-23	12/01/2023	120124HR	415.50
	Invoice: Dec-23					Pers Retiree Reimb		
					415.50 20260400 435500	Retiree Insurance		
						CHECK	303187 TOTAL:	415.50
303188	11/29/2023	EFT	108590	Steven Orozco	Dec-23	12/01/2023	120124HR	1,712.96
	Invoice: Dec-23					Pers Retiree Reimb		
					1,712.96 10160200 435500	Retiree Insurance		
						CHECK	303188 TOTAL:	1,712.96
303189	11/29/2023	EFT	106918	Alida A Ostler-Brundo	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
					269.02 10114400 435500	Retiree Insurance		
						CHECK	303189 TOTAL:	269.02
303190	11/29/2023	EFT	106928	Jessie Oyler	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
					269.02 10153100 435500	Retiree Insurance		
						CHECK	303190 TOTAL:	269.02

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 54
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303191	11/29/2023	EFT	106919	John D Oyler	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23				132.25 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303191 TOTAL:	132.25
303192	11/29/2023	EFT	106929	Maxmillian G Paetzold	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23				269.02 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303192 TOTAL:	269.02
303193	11/29/2023	EFT	107125	Monika Palmer	Dec-23	12/01/2023	120124HR	123.03
	Invoice: Dec-23				123.03 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303193 TOTAL:	123.03
303194	11/29/2023	EFT	107238	David J. Paroda	Dec-23	12/01/2023	120124HR	771.30
	Invoice: Dec-23				771.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303194 TOTAL:	771.30
303195	11/29/2023	EFT	111136	Patrice Kinnon	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23				248.02 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303195 TOTAL:	248.02
303196	11/29/2023	EFT	111457	Patricia A Mooney	Dec-23	12/01/2023	120124HR	185.29
	Invoice: Dec-23				185.29 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303196 TOTAL:	185.29
303197	11/29/2023	EFT	111477	Patricia Embrey	Dec-23	12/01/2023	120124HR	1,157.79
	Invoice: Dec-23				1,157.79 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303197 TOTAL:	1,157.79

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303198	11/29/2023	EFT	111427	Patricia Garcia	Dec-23	12/01/2023	120124HR	550.01
	Invoice: Dec-23					Pers Retiree Reimb		
					550.01 10114300 435500	Retiree Insurance		
						CHECK	303198 TOTAL:	550.01
303199	11/29/2023	EFT	111132	Patrick Reynolds	Dec-23	12/01/2023	120124HR	886.89
	Invoice: Dec-23					Pers Retiree Reimb		
					886.89 10130300 435500	Retiree Insurance		
						CHECK	303199 TOTAL:	886.89
303200	11/29/2023	EFT	106921	Michael G Paul	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
					689.04 10145200 435500	Retiree Insurance		
						CHECK	303200 TOTAL:	689.04
303201	11/29/2023	EFT	109809	Eugene Paulish	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23					Pers Retiree Reimb		
					557.66 10130100 435500	Retiree Insurance		
						CHECK	303201 TOTAL:	557.66
303202	11/29/2023	EFT	106930	Barbara Y Payne	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
					132.25 10160240 435500	Retiree Insurance		
						CHECK	303202 TOTAL:	132.25
303203	11/29/2023	EFT	108397	Donald W. Pedersen	Dec-23	12/01/2023	120124HR	1,143.85
	Invoice: Dec-23					Pers Retiree Reimb		
					1,143.85 10140100 435500	Retiree Insurance		
						CHECK	303203 TOTAL:	1,143.85
303204	11/29/2023	EFT	106923	Trinidad Perez	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
					269.02 10130300 435500	Retiree Insurance		
						CHECK	303204 TOTAL:	269.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303205	11/29/2023	EFT	106932	Carlene Perfetto	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
						CHECK	303205 TOTAL:	269.02
303206	11/29/2023	EFT	106935	Bobby M Petel	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	30870400 435500		Retiree Insurance		
						CHECK	303206 TOTAL:	689.04
303207	11/29/2023	EFT	106829	Neil Petzing	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
						CHECK	303207 TOTAL:	689.04
303208	11/29/2023	EFT	106818	Dan L. Phy	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
						CHECK	303208 TOTAL:	689.04
303209	11/29/2023	EFT	108903	Jesse A. Plasencia	Dec-23	12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					Pers Retiree Reimb		
			1,157.79	20260400 435500		Retiree Insurance		
						CHECK	303209 TOTAL:	1,157.79
303210	11/29/2023	EFT	106830	Douglas Popson	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10160210 435500		Retiree Insurance		
						CHECK	303210 TOTAL:	269.02
303211	11/29/2023	EFT	106831	Lee Porter	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23					Pers Retiree Reimb		
			248.02	10160240 435500		Retiree Insurance		
						CHECK	303211 TOTAL:	248.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303212	11/29/2023	EFT	107888	Michael J. Poulin	Dec-23		12/01/2023	120124HR	1,457.79
	Invoice: Dec-23					1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303212 TOTAL:	1,457.79
303213	11/29/2023	EFT	108979	Sandra Poveromo	Dec-23		12/01/2023	120124HR	269.02
	Invoice: Dec-23					269.02	10153100 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303213 TOTAL:	269.02
303214	11/29/2023	EFT	108167	James Prior	Dec-23		12/01/2023	120124HR	557.66
	Invoice: Dec-23					557.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303214 TOTAL:	557.66
303215	11/29/2023	EFT	109447	Kenneth Quick	Dec-23		12/01/2023	120124HR	1,157.79
	Invoice: Dec-23					1,157.79	10145600 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303215 TOTAL:	1,157.79
303216	11/29/2023	EFT	110739	LaShawn Rabb	Dec-23		12/01/2023	120124HR	1,282.82
	Invoice: Dec-23					1,282.82	20370200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303216 TOTAL:	1,282.82
303217	11/29/2023	EFT	108981	James T. Raetz, Jr.	Dec-23		12/01/2023	120124HR	1,457.79
	Invoice: Dec-23					1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303217 TOTAL:	1,457.79
303218	11/29/2023	EFT	106833	william Randolph	Dec-23		12/01/2023	120124HR	689.04
	Invoice: Dec-23					689.04	10114200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	303218 TOTAL:	689.04

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 58
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303219 11/29/2023 EFT 107230 Maureen Rankin
Invoice: Dec-23

Dec-23
1,777.12 10145200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,777.12

CHECK

303219 TOTAL:

1,777.12

303220 11/29/2023 EFT 106821 Dale H Ranney
Invoice: Dec-23

Dec-23
564.40 10145200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

564.40

CHECK

303220 TOTAL:

564.40

303221 11/29/2023 EFT 110471 Nagam Rao
Invoice: Dec-23

Dec-23
415.50 10114400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

415.50

CHECK

303221 TOTAL:

415.50

303222 11/29/2023 EFT 111372 Raul J Alcazar
Invoice: Dec-23

Dec-23
557.66 10160230 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

557.66

CHECK

303222 TOTAL:

557.66

303223 11/29/2023 EFT 111171 Ray R Martinez
Invoice: Dec-23

Dec-23
536.61 10153400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

536.61

CHECK

303223 TOTAL:

536.61

303224 11/29/2023 EFT 106834 Karin Reagan
Invoice: Dec-23

Dec-23
269.02 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

303224 TOTAL:

269.02

303225 11/29/2023 EFT 111388 Rebeca Arroyo
Invoice: Dec-23

Dec-23
118.09 10130300 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

118.09

CHECK

303225 TOTAL:

118.09

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 59
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303226	11/29/2023	EFT	106823	Dorothy Rebenstorf	Dec-23		12/01/2023	120124HR	269.02
	Invoice: Dec-23					269.02 10130400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	303226 TOTAL:	269.02
303227	11/29/2023	EFT	106835	Clarencetta Reedy	Dec-23		12/01/2023	120124HR	269.02
	Invoice: Dec-23					269.02 10160210 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	303227 TOTAL:	269.02
303228	11/29/2023	EFT	111188	Renette Pijaux-Jones	Dec-23		12/01/2023	120124HR	550.38
	Invoice: Dec-23					550.38 10130300 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	303228 TOTAL:	550.38
303229	11/29/2023	EFT	109078	MARK REPUCCI	Dec-23		12/01/2023	120124HR	1,457.79
	Invoice: Dec-23					1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	303229 TOTAL:	1,457.79
303230	11/29/2023	EFT	107115	Dorothy L Reynolds	Dec-23		12/01/2023	120124HR	132.25
	Invoice: Dec-23					132.25 20260400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	303230 TOTAL:	132.25
303231	11/29/2023	EFT	107175	Robert Lloyd Reynolds	Dec-23		12/01/2023	120124HR	387.18
	Invoice: Dec-23					387.18 10124200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	303231 TOTAL:	387.18
303232	11/29/2023	EFT	109904	Mary S Reynosa	Dec-23		12/01/2023	120124HR	290.75
	Invoice: Dec-23					290.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	303232 TOTAL:	290.75

11/29/2023 11:47 |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

303233	11/29/2023	EFT	111135 Rhonda Savage	Dec-23	12/01/2023	120124HR	565.91
Invoice: Dec-23				565.91 10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303233 TOTAL:	565.91
303234	11/29/2023	EFT	110778 Alonzo Richards III	Dec-23	12/01/2023	120124HR	1,157.79
Invoice: Dec-23				1,157.79 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303234 TOTAL:	1,157.79
303235	11/29/2023	EFT	107239 John Richo	Dec-23	12/01/2023	120124HR	1,190.98
Invoice: Dec-23				1,190.98 10124100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303235 TOTAL:	1,190.98
303236	11/29/2023	EFT	106825 Richard Rigali	Dec-23	12/01/2023	120124HR	148.68
Invoice: Dec-23				148.68 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303236 TOTAL:	148.68
303237	11/29/2023	EFT	107525 John Rivera	Dec-23	12/01/2023	120124HR	248.02
Invoice: Dec-23				248.02 10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303237 TOTAL:	248.02
303238	11/29/2023	EFT	110952 Robert S Bixby	Dec-23	12/01/2023	120124HR	1,416.50
Invoice: Dec-23				1,416.50 10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303238 TOTAL:	1,416.50
303239	11/29/2023	EFT	106838 Sean Roberts	Dec-23	12/01/2023	120124HR	2,247.85
Invoice: Dec-23				2,247.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303239 TOTAL:	2,247.85

11/29/2023 11:47 |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

303240	11/29/2023	EFT	110687	Randy Robertson	Dec-23		12/01/2023	120124HR	1,457.79
	Invoice: Dec-23						Pers Retiree Reimb		
					1,457.79	10140200 435500	Retiree Insurance		
							CHECK	303240 TOTAL:	1,457.79
303241	11/29/2023	EFT	106826	Norman Robinson	Dec-23		12/01/2023	120124HR	415.50
	Invoice: Dec-23						Pers Retiree Reimb		
					415.50	20370200 435500	Retiree Insurance		
							CHECK	303241 TOTAL:	415.50
303242	11/29/2023	EFT	107167	Pamela C. Robinson	Dec-23		12/01/2023	120124HR	118.09
	Invoice: Dec-23						Pers Retiree Reimb		
					118.09	10130200 435500	Retiree Insurance		
							CHECK	303242 TOTAL:	118.09
303243	11/29/2023	EFT	106764	Mary Lou Rodriguez	Dec-23		12/01/2023	120124HR	148.68
	Invoice: Dec-23						Pers Retiree Reimb		
					148.68	10130300 435500	Retiree Insurance		
							CHECK	303243 TOTAL:	148.68
303244	11/29/2023	EFT	106839	Donald Rogers	Dec-23		12/01/2023	120124HR	415.50
	Invoice: Dec-23						Pers Retiree Reimb		
					415.50	10130100 435500	Retiree Insurance		
							CHECK	303244 TOTAL:	415.50
303245	11/29/2023	EFT	106848	Marvin Rogers	Dec-23		12/01/2023	120124HR	132.25
	Invoice: Dec-23						Pers Retiree Reimb		
					132.25	30870400 435500	Retiree Insurance		
							CHECK	303245 TOTAL:	132.25
303246	11/29/2023	EFT	106849	Marsha Rood	Dec-23		12/01/2023	120124HR	269.02
	Invoice: Dec-23						Pers Retiree Reimb		
					269.02	10153100 435500	Retiree Insurance		
							CHECK	303246 TOTAL:	269.02

11/29/2023 11:47 |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				
303247	11/29/2023	EFT	111102 Rose M Moroso	Dec-23	12/01/2023		120124HR	290.75
Invoice: Dec-23				290.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303247	TOTAL:	290.75
303248	11/29/2023	EFT	106858 Kenneth Rose	Dec-23	12/01/2023		120124HR	132.25
Invoice: Dec-23				132.25 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303248	TOTAL:	132.25
303249	11/29/2023	EFT	106850 Michael Roth	Dec-23	12/01/2023		120124HR	879.00
Invoice: Dec-23				879.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303249	TOTAL:	879.00
303250	11/29/2023	EFT	106859 Charles Rowse11	Dec-23	12/01/2023		120124HR	1,342.00
Invoice: Dec-23				1,342.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303250	TOTAL:	1,342.00
303251	11/29/2023	EFT	106851 Donald Ruetz	Dec-23	12/01/2023		120124HR	1,342.00
Invoice: Dec-23				1,342.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303251	TOTAL:	1,342.00
303252	11/29/2023	EFT	111338 Ruri Tanaka	Dec-23	12/01/2023		120124HR	550.38
Invoice: Dec-23				550.38 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303252	TOTAL:	550.38
303253	11/29/2023	EFT	109080 Nica Russe11	Dec-23	12/01/2023		120124HR	557.66
Invoice: Dec-23				557.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303253	TOTAL:	557.66

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303254	11/29/2023	EFT	111459	S Dean Rice	Dec-23	12/01/2023	120124HR	529.37
Invoice: Dec-23					529.37	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303254 TOTAL:	529.37
303255	11/29/2023	EFT	108186	Ignacio Salazar	Dec-23	12/01/2023	120124HR	817.32
Invoice: Dec-23					817.32	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303255 TOTAL:	817.32
303256	11/29/2023	EFT	106852	Peter Salgado	Dec-23	12/01/2023	120124HR	886.89
Invoice: Dec-23					886.89	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303256 TOTAL:	886.89
303257	11/29/2023	EFT	111165	Samantha M Blackshire	Dec-23	12/01/2023	120124HR	1,672.57
Invoice: Dec-23					1,672.57	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303257 TOTAL:	1,672.57
303258	11/29/2023	EFT	111078	Samuel O Otazu	Dec-23	12/01/2023	120124HR	1,712.96
Invoice: Dec-23					1,712.96	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303258 TOTAL:	1,712.96
303259	11/29/2023	EFT	106853	Thomas Sanders	Dec-23	12/01/2023	120124HR	689.04
Invoice: Dec-23					689.04	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303259 TOTAL:	689.04
303260	11/29/2023	EFT	107526	Anita D. Savage	Dec-23	12/01/2023	120124HR	118.09
Invoice: Dec-23					118.09	10114400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303260 TOTAL:	118.09

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303261	11/29/2023	EFT	109224	Brian Savage	Dec-23	12/01/2023	120124HR	1,844.00
	Invoice: Dec-23					Pers Retiree Reimb		
			1,844.00	10145600 435500		Retiree Insurance		
					CHECK	303261 TOTAL:		1,844.00
303262	11/29/2023	EFT	107240	Ray Scheu	Dec-23	12/01/2023	120124HR	827.50
	Invoice: Dec-23					Pers Retiree Reimb		
			827.50	10140200 435500		Retiree Insurance		
					CHECK	303262 TOTAL:		827.50
303263	11/29/2023	EFT	106854	Sondra Schwartz	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10130400 435500		Retiree Insurance		
					CHECK	303263 TOTAL:		689.04
303264	11/29/2023	EFT	111137	scott sullivan	Dec-23	12/01/2023	120124HR	1,844.00
	Invoice: Dec-23					Pers Retiree Reimb		
			1,844.00	10145200 435500		Retiree Insurance		
					CHECK	303264 TOTAL:		1,844.00
303265	11/29/2023	EFT	106855	Helen Seid	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
			132.25	10114400 435500		Retiree Insurance		
					CHECK	303265 TOTAL:		132.25
303266	11/29/2023	EFT	108444	Christopher D. Sellers	Dec-23	12/01/2023	120124HR	628.00
	Invoice: Dec-23					Pers Retiree Reimb		
			628.00	10145100 435500		Retiree Insurance		
					CHECK	303266 TOTAL:		628.00
303267	11/29/2023	EFT	107168	shigeko Lisa Seno	Dec-23	12/01/2023	120124HR	118.09
	Invoice: Dec-23					Pers Retiree Reimb		
			118.09	10130100 435500		Retiree Insurance		
					CHECK	303267 TOTAL:		118.09

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303268	11/29/2023	EFT	107737	Michael Serleto	Dec-23	12/01/2023	120124HR	827.50
Invoice: Dec-23					827.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303268 TOTAL:	827.50
303269	11/29/2023	EFT	109810	Michael Shank	Dec-23	12/01/2023	120124HR	1,282.82
Invoice: Dec-23					1,282.82 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303269 TOTAL:	1,282.82
303270	11/29/2023	EFT	107169	Douglas B. Shannon	Dec-23	12/01/2023	120124HR	248.02
Invoice: Dec-23					248.02 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303270 TOTAL:	248.02
303271	11/29/2023	EFT	106865	Eric Shapiro	Dec-23	12/01/2023	120124HR	269.02
Invoice: Dec-23					269.02 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303271 TOTAL:	269.02
303272	11/29/2023	EFT	108879	Peter J. Sharrar	Dec-23	12/01/2023	120124HR	557.66
Invoice: Dec-23					557.66 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303272 TOTAL:	557.66
303273	11/29/2023	EFT	106856	Molly Shore	Dec-23	12/01/2023	120124HR	269.02
Invoice: Dec-23					269.02 10110500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303273 TOTAL:	269.02
303274	11/29/2023	EFT	111017	Shu Qin Kan	Dec-23	12/01/2023	120124HR	269.02
Invoice: Dec-23					269.02 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303274 TOTAL:	269.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303275	11/29/2023	EFT	107231	Richard W. Siler	Dec-23	12/01/2023	120124HR	835.00
		Invoice: Dec-23				Pers Retiree Reimb		
					835.00 10145200 435500	Retiree Insurance		
						CHECK	303275 TOTAL:	835.00
303276	11/29/2023	EFT	107170	Katherine Simmons	Dec-23	12/01/2023	120124HR	248.02
		Invoice: Dec-23				Pers Retiree Reimb		
					248.02 10140200 435500	Retiree Insurance		
						CHECK	303276 TOTAL:	248.02
303277	11/29/2023	EFT	107189	Linda Simmons	Dec-23	12/01/2023	120124HR	647.04
		Invoice: Dec-23				Pers Retiree Reimb		
					647.04 10110500 435500	Retiree Insurance		
						CHECK	303277 TOTAL:	647.04
303278	11/29/2023	EFT	107924	Nancy Sims	Dec-23	12/01/2023	120124HR	269.02
		Invoice: Dec-23				Pers Retiree Reimb		
					269.02 10140200 435500	Retiree Insurance		
						CHECK	303278 TOTAL:	269.02
303279	11/29/2023	EFT	107183	Mary E. Sly	Dec-23	12/01/2023	120124HR	133.70
		Invoice: Dec-23				Pers Retiree Reimb		
					133.70 10114500 435500	Retiree Insurance		
						CHECK	303279 TOTAL:	133.70
303280	11/29/2023	EFT	110779	Anita Smith	Dec-23	12/01/2023	120124HR	248.02
		Invoice: Dec-23				Pers Retiree Reimb		
					248.02 20370200 435500	Retiree Insurance		
						CHECK	303280 TOTAL:	248.02
303281	11/29/2023	EFT	109234	Greg Smith	Dec-23	12/01/2023	120124HR	1,844.00
		Invoice: Dec-23				Pers Retiree Reimb		
					1,844.00 10140200 435500	Retiree Insurance		
						CHECK	303281 TOTAL:	1,844.00

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303282	11/29/2023	EFT	106884	Robbin Smith	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
						CHECK	303282 TOTAL:	689.04
303283	11/29/2023	EFT	111387	Sol Blumenfeld	Dec-23	12/01/2023	120124HR	241.71
	Invoice: Dec-23					Pers Retiree Reimb		
			241.71	10153100 435500		Retiree Insurance		
						CHECK	303283 TOTAL:	241.71
303284	11/29/2023	EFT	107117	Arthur J Solis	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10130400 435500		Retiree Insurance		
						CHECK	303284 TOTAL:	269.02
303285	11/29/2023	EFT	108463	Susan J. Sperling	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23					Pers Retiree Reimb		
			557.66	10140200 435500		Retiree Insurance		
						CHECK	303285 TOTAL:	557.66
303286	11/29/2023	EFT	107207	Denee Stallworth	Dec-23	12/01/2023	120124HR	118.09
	Invoice: Dec-23					Pers Retiree Reimb		
			118.09	20370200 435500		Retiree Insurance		
						CHECK	303286 TOTAL:	118.09
303287	11/29/2023	EFT	110103	Susan Starr	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	20260410 435500		Retiree Insurance		
						CHECK	303287 TOTAL:	269.02
303288	11/29/2023	EFT	110410	Constance Steiner	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
						CHECK	303288 TOTAL:	269.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303289	11/29/2023	EFT	111673	STEPHEN P. DONTANVILLE	Dec-23	12/01/2023	120124HR	495.35
	Invoice: Dec-23					Pers Retiree Reimb		
				495.35	10145200 435500	Retiree Insurance		
						CHECK	303289 TOTAL:	495.35
303290	11/29/2023	EFT	111016	Steve Alexander Jones	Dec-23	12/01/2023	120124HR	835.00
	Invoice: Dec-23					Pers Retiree Reimb		
				835.00	30870400 435500	Retiree Insurance		
						CHECK	303290 TOTAL:	835.00
303291	11/29/2023	EFT	111183	Steven Poelstra	Dec-23	12/01/2023	120124HR	1,716.84
	Invoice: Dec-23					Pers Retiree Reimb		
				1,716.84	10145600 435500	Retiree Insurance		
						CHECK	303291 TOTAL:	1,716.84
303292	11/29/2023	EFT	106876	Elizabeth Stevenson	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
				269.02	10140200 435500	Retiree Insurance		
						CHECK	303292 TOTAL:	269.02
303293	11/29/2023	EFT	107824	Diana L. Stone	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
				269.02	10140200 435500	Retiree Insurance		
						CHECK	303293 TOTAL:	269.02
303294	11/29/2023	EFT	107171	Joyce R. Straky	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23					Pers Retiree Reimb		
				248.02	10114100 435500	Retiree Insurance		
						CHECK	303294 TOTAL:	248.02
303295	11/29/2023	EFT	110688	Sam Suh	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23					Pers Retiree Reimb		
				557.66	10153400 435500	Retiree Insurance		
						CHECK	303295 TOTAL:	557.66

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303296	11/29/2023 EFT	110189 Daniel Suka1	Dec-23		12/01/2023	120124HR	1,457.79
	Invoice: Dec-23			1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303296 TOTAL:	1,457.79
303297	11/29/2023 EFT	110776 Desmond Suka1	Dec-23		12/01/2023	120124HR	1,201.72
	Invoice: Dec-23			1,201.72 10114500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303297 TOTAL:	1,201.72
303298	11/29/2023 EFT	109457 Derwin Suttle	Dec-23		12/01/2023	120124HR	132.25
	Invoice: Dec-23			132.25 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303298 TOTAL:	132.25
303299	11/29/2023 EFT	110236 Nancy Sweeny	Dec-23		12/01/2023	120124HR	132.25
	Invoice: Dec-23			132.25 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303299 TOTAL:	132.25
303300	11/29/2023 EFT	108766 Christopher Syverson	Dec-23		12/01/2023	120124HR	1,416.50
	Invoice: Dec-23			1,416.50 10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303300 TOTAL:	1,416.50
303301	11/29/2023 EFT	107825 Jason M. Tabach	Dec-23		12/01/2023	120124HR	628.00
	Invoice: Dec-23			628.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303301 TOTAL:	628.00
303302	11/29/2023 EFT	106878 Louis Talamantes	Dec-23		12/01/2023	120124HR	1,857.16
	Invoice: Dec-23			1,857.16 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303302 TOTAL:	1,857.16

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303303 11/29/2023 EFT 107208 Rudy Tan
Invoice: Dec-23

Dec-23
1,190.98 10160240 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,190.98

CHECK

303303 TOTAL:

1,190.98

303304 11/29/2023 EFT 107903 Dave Tankenson
Invoice: Dec-23

Dec-23
2,328.63 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

2,328.63

CHECK

303304 TOTAL:

2,328.63

303305 11/29/2023 EFT 110689 Benjamin, Tenorio
Invoice: Dec-23

Dec-23
835.00 20460300 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

835.00

CHECK

303305 TOTAL:

835.00

303306 11/29/2023 EFT 111080 Terry Murphy
Invoice: Dec-23

Dec-23
1,157.79 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,157.79

CHECK

303306 TOTAL:

1,157.79

303307 11/29/2023 EFT 106744 Sarah Teutimez
Invoice: Dec-23

Dec-23
269.02 10153400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

303307 TOTAL:

269.02

303308 11/29/2023 EFT 106879 Michael Thompson
Invoice: Dec-23

Dec-23
689.04 10110100 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

689.04

CHECK

303308 TOTAL:

689.04

303309 11/29/2023 EFT 111386 Tiffany Lauderdale
Invoice: Dec-23

Dec-23
457.37 20370200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

457.37

CHECK

303309 TOTAL:

457.37

11/29/2023 11:47 |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

303310 11/29/2023 EFT 111460 Todd Tipton
Invoice: Dec-23

Dec-23
1,529.51 10110500 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

1,529.51

CHECK

303310 TOTAL:

1,529.51

303311 11/29/2023 EFT 106957 Robert Tompkins
Invoice: Dec-23

Dec-23
269.02 10114200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

303311 TOTAL:

269.02

303312 11/29/2023 EFT 107029 Ralph Torres
Invoice: Dec-23

Dec-23
448.36 10145300 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

448.36

CHECK

303312 TOTAL:

448.36

303313 11/29/2023 EFT 111000 Trentita Cannon
Invoice: Dec-23

Dec-23
132.25 20260400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

132.25

CHECK

303313 TOTAL:

132.25

303314 11/29/2023 EFT 109706 Brigitte Turner
Invoice: Dec-23

Dec-23
550.01 10153200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

550.01

CHECK

303314 TOTAL:

550.01

303315 11/29/2023 EFT 107192 Barbara Tyler
Invoice: Dec-23

Dec-23
118.09 20370200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

118.09

CHECK

303315 TOTAL:

118.09

303316 11/29/2023 EFT 107557 Ullrich, Connie
Invoice: Dec-23

Dec-23
269.02 10122100 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

303316 TOTAL:

269.02

11/29/2023 11:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 72
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303317	11/29/2023	EFT	106959	Bruce Unoura	Dec-23	12/01/2023	120124HR	269.02
Invoice: Dec-23					269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303317 TOTAL:	269.02
303318	11/29/2023	EFT	107172	Jan K. Unoura	Dec-23	12/01/2023	120124HR	248.02
Invoice: Dec-23					248.02	10114400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303318 TOTAL:	248.02
303319	11/29/2023	EFT	107210	Ramiro Urenda	Dec-23	12/01/2023	120124HR	835.00
Invoice: Dec-23					835.00	10160220	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303319 TOTAL:	835.00
303320	11/29/2023	EFT	106750	Teresa Valdez	Dec-23	12/01/2023	120124HR	148.68
Invoice: Dec-23					148.68	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303320 TOTAL:	148.68
303321	11/29/2023	EFT	107070	Margarita Valenzuela	Dec-23	12/01/2023	120124HR	269.02
Invoice: Dec-23					269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303321 TOTAL:	269.02
303322	11/29/2023	EFT	107232	James Van Cleave	Dec-23	12/01/2023	120124HR	248.02
Invoice: Dec-23					248.02	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303322 TOTAL:	248.02
303323	11/29/2023	EFT	107118	Barbara L Vande Bogart	Dec-23	12/01/2023	120124HR	148.68
Invoice: Dec-23					148.68	10153100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303323 TOTAL:	148.68

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303324	11/29/2023	EFT	109710	Dorothy Varney	Dec-23	12/01/2023	120124HR	132.25
Invoice: Dec-23					132.25 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303324 TOTAL:	132.25
303325	11/29/2023	EFT	110518	Juan G. Vasquez	Dec-23	12/01/2023	120124HR	835.00
Invoice: Dec-23					835.00 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303325 TOTAL:	835.00
303326	11/29/2023	EFT	107185	Jose R. Velasco	Dec-23	12/01/2023	120124HR	835.00
Invoice: Dec-23					835.00 10160220 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303326 TOTAL:	835.00
303327	11/29/2023	EFT	107216	Joanne Venuti	Dec-23	12/01/2023	120124HR	248.02
Invoice: Dec-23					248.02 10153200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303327 TOTAL:	248.02
303328	11/29/2023	EFT	110740	Randy Vickrey	Dec-23	12/01/2023	120124HR	1,416.50
Invoice: Dec-23					1,416.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303328 TOTAL:	1,416.50
303329	11/29/2023	EFT	106965	Maurice Vidican	Dec-23	12/01/2023	120124HR	269.02
Invoice: Dec-23					269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303329 TOTAL:	269.02
303330	11/29/2023	EFT	110009	Felicitas Villa	Dec-23	12/01/2023	120124HR	269.02
Invoice: Dec-23					269.02 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303330 TOTAL:	269.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303331	11/29/2023	EFT	110330	James Volantis	Dec-23	12/01/2023	120124HR	1,844.00
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,844.00	10145200	435500	
						CHECK	303331 TOTAL:	1,844.00
303332	11/29/2023	EFT	107097	Kenneth Walker	Dec-23	12/01/2023	120124HR	314.00
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					314.00	10140200	435500	
						CHECK	303332 TOTAL:	314.00
303333	11/29/2023	EFT	107022	Linda Wamre	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					689.04	10110500	435500	
						CHECK	303333 TOTAL:	689.04
303334	11/29/2023	EFT	107099	John Weaver	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					269.02	10140200	435500	
						CHECK	303334 TOTAL:	269.02
303335	11/29/2023	EFT	107840	Michael Webb	Dec-23	12/01/2023	120124HR	1,201.72
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,201.72	10140200	435500	
						CHECK	303335 TOTAL:	1,201.72
303336	11/29/2023	EFT	107026	Donna Weiss	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					269.02	10145200	435500	
						CHECK	303336 TOTAL:	269.02
303337	11/29/2023	EFT	108084	Darryl K. Wells	Dec-23	12/01/2023	120124HR	1,143.85
	Invoice: Dec-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,143.85	10145200	435500	
						CHECK	303337 TOTAL:	1,143.85

11/29/2023 11:47 |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

303338 11/29/2023 EFT 108119 Jon West
Invoice: Dec-23

Dec-23
1,202.75 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR 1,202.75

CHECK 303338 TOTAL: 1,202.75

303339 11/29/2023 EFT 107101 Robert W West
Invoice: Dec-23

Dec-23
2,247.85 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR 2,247.85

CHECK 303339 TOTAL: 2,247.85

303340 11/29/2023 EFT 108980 Jonathan E. Westbrook
Invoice: Dec-23

Dec-23
1,157.79 20260400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR 1,157.79

CHECK 303340 TOTAL: 1,157.79

303341 11/29/2023 EFT 109626 Edith wheat
Invoice: Dec-23

Dec-23
290.75 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR 290.75

CHECK 303341 TOTAL: 290.75

303342 11/29/2023 EFT 110777 David L. White
Invoice: Dec-23

Dec-23
1,251.75 10145100 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR 1,251.75

CHECK 303342 TOTAL: 1,251.75

303343 11/29/2023 EFT 107124 Beatrice Whitmore
Invoice: Dec-23

Dec-23
132.25 20370200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR 132.25

CHECK 303343 TOTAL: 132.25

303344 11/29/2023 EFT 111166 wilbur Farmer
Invoice: Dec-23

Dec-23
1,157.79 20370200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR 1,157.79

CHECK 303344 TOTAL: 1,157.79

11/29/2023 11:47 |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

303345	11/29/2023	EFT	106709	Lawrence L wiley	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10160200 435500		Retiree Insurance		
					CHECK	303345 TOTAL:		689.04
303346	11/29/2023	EFT	111185	William J Browne Jr	Dec-23	12/01/2023	120124HR	1,844.00
	Invoice: Dec-23					Pers Retiree Reimb		
			1,844.00	10140200 435500		Retiree Insurance		
					CHECK	303346 TOTAL:		1,844.00
303347	11/29/2023	EFT	109448	David williams	Dec-23	12/01/2023	120124HR	1,712.96
	Invoice: Dec-23					Pers Retiree Reimb		
			1,712.96	10160260 435500		Retiree Insurance		
					CHECK	303347 TOTAL:		1,712.96
303348	11/29/2023	EFT	109623	Karen williams	Dec-23	12/01/2023	120124HR	1,712.96
	Invoice: Dec-23					Pers Retiree Reimb		
			1,712.96	10114300 435500		Retiree Insurance		
					CHECK	303348 TOTAL:		1,712.96
303349	11/29/2023	EFT	106703	Robert A. Williams	Dec-23	12/01/2023	120124HR	689.04
	Invoice: Dec-23					Pers Retiree Reimb		
			689.04	10140200 435500		Retiree Insurance		
					CHECK	303349 TOTAL:		689.04
303350	11/29/2023	EFT	110444	Robyn williams	Dec-23	12/01/2023	120124HR	1,315.00
	Invoice: Dec-23					Pers Retiree Reimb		
			1,315.00	10114500 435500		Retiree Insurance		
					CHECK	303350 TOTAL:		1,315.00
303351	11/29/2023	EFT	109348	Rose L. Williams	Dec-23	12/01/2023	120124HR	118.09
	Invoice: Dec-23					Pers Retiree Reimb		
			118.09	20370200 435500		Retiree Insurance		
					CHECK	303351 TOTAL:		118.09

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303352	11/29/2023	EFT	106710	Steven K. Williams	Dec-23	12/01/2023	120124HR	879.00
		Invoice: Dec-23				Pers Retiree Reimb		
						Retiree Insurance		
				879.00	10140200 435500			
						CHECK	303352 TOTAL:	879.00
303353	11/29/2023	EFT	107498	Tivia Williams	Dec-23	12/01/2023	120124HR	565.91
		Invoice: Dec-23				Pers Retiree Reimb		
						Retiree Insurance		
				565.91	20370200 435500			
						CHECK	303353 TOTAL:	565.91
303354	11/29/2023	EFT	107233	Dean W. Williams	Dec-23	12/01/2023	120124HR	1,267.35
		Invoice: Dec-23				Pers Retiree Reimb		
						Retiree Insurance		
				1,267.35	10140200 435500			
						CHECK	303354 TOTAL:	1,267.35
303355	11/29/2023	EFT	106760	Durlah Williamson	Dec-23	12/01/2023	120124HR	603.64
		Invoice: Dec-23				Pers Retiree Reimb		
						Retiree Insurance		
				603.64	10130100 435500			
						CHECK	303355 TOTAL:	603.64
303356	11/29/2023	EFT	111364	Willie McWilliams	Dec-23	12/01/2023	120124HR	415.50
		Invoice: Dec-23				Pers Retiree Reimb		
						Retiree Insurance		
				415.50	10130300 435500			
						CHECK	303356 TOTAL:	415.50
303357	11/29/2023	EFT	109667	Edward Willis	Dec-23	12/01/2023	120124HR	1,251.75
		Invoice: Dec-23				Pers Retiree Reimb		
						Retiree Insurance		
				1,251.75	20260400 435500			
						CHECK	303357 TOTAL:	1,251.75
303358	11/29/2023	EFT	107241	Timothy T. Wilson	Dec-23	12/01/2023	120124HR	827.50
		Invoice: Dec-23				Pers Retiree Reimb		
						Retiree Insurance		
				827.50	10145200 435500			
						CHECK	303358 TOTAL:	827.50

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303359	11/29/2023	EFT	106711	James T. Wimbley	Dec-23	12/01/2023	120124HR	148.68
		Invoice: Dec-23				Pers Retiree Reimb		
					148.68 20370200 435500	Retiree Insurance		
						CHECK	303359 TOTAL:	148.68
303360	11/29/2023	EFT	106705	Mark H. Winogron	Dec-23	12/01/2023	120124HR	269.02
		Invoice: Dec-23				Pers Retiree Reimb		
					269.02 10110100 435500	Retiree Insurance		
						CHECK	303360 TOTAL:	269.02
303361	11/29/2023	EFT	107217	Dan Winters	Dec-23	12/01/2023	120124HR	835.00
		Invoice: Dec-23				Pers Retiree Reimb		
					835.00 20370200 435500	Retiree Insurance		
						CHECK	303361 TOTAL:	835.00
303362	11/29/2023	EFT	106712	Paul W. Wolford	Dec-23	12/01/2023	120124HR	415.50
		Invoice: Dec-23				Pers Retiree Reimb		
					415.50 10140200 435500	Retiree Insurance		
						CHECK	303362 TOTAL:	415.50
303363	11/29/2023	EFT	109535	John C. Woodard	Dec-23	12/01/2023	120124HR	1,157.79
		Invoice: Dec-23				Pers Retiree Reimb		
					1,157.79 10140200 435500	Retiree Insurance		
						CHECK	303363 TOTAL:	1,157.79
303364	11/29/2023	EFT	106713	Clarence A. Yamamoto	Dec-23	12/01/2023	120124HR	415.50
		Invoice: Dec-23				Pers Retiree Reimb		
					415.50 30870400 435500	Retiree Insurance		
						CHECK	303364 TOTAL:	415.50
303365	11/29/2023	EFT	108734	Marc A. Young	Dec-23	12/01/2023	120124HR	1,457.79
		Invoice: Dec-23				Pers Retiree Reimb		
					1,457.79 10140200 435500	Retiree Insurance		
						CHECK	303365 TOTAL:	1,457.79

11/29/2023 11:47 |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

303366	11/29/2023	EFT	108988	William A. Young	Dec-23	12/01/2023	120124HR	1,844.00
	Invoice: Dec-23				1,844.00	10145200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	303366 TOTAL:	1,844.00
303367	11/29/2023	EFT	108095	William J. Young	Dec-23	12/01/2023	120124HR	118.09
	Invoice: Dec-23				118.09	20260400	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	303367 TOTAL:	118.09
303368	11/29/2023	EFT	107211	Susan Yousefi	Dec-23	12/01/2023	120124HR	565.91
	Invoice: Dec-23				565.91	10114400	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	303368 TOTAL:	565.91
303369	11/29/2023	EFT	107242	Thomas Zielinski	Dec-23	12/01/2023	120124HR	248.02
	Invoice: Dec-23				248.02	10145200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	303369 TOTAL:	248.02
303370	11/29/2023	EFT	106706	Mark R. Zierten	Dec-23	12/01/2023	120124HR	415.50
	Invoice: Dec-23				415.50	10130100	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	303370 TOTAL:	415.50
802893	11/29/2023	PRTD	109843	James A. Allen	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23				132.25	30870400	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	802893 TOTAL:	132.25
802894	11/29/2023	PRTD	110685	Antonia Amido	Dec-23	12/01/2023	120124HR	148.68
	Invoice: Dec-23				148.68	30870400	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	802894 TOTAL:	148.68

11/29/2023 11:47 |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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802895	11/29/2023	PRTD	107198 Helen Bing	Dec-23	12/01/2023		120124HR	133.70
Invoice: Dec-23				133.70 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802895	TOTAL:	133.70
802896	11/29/2023	PRTD	107200 Ronald Carter	Dec-23	12/01/2023		120124HR	133.70
Invoice: Dec-23				133.70 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802896	TOTAL:	133.70
802897	11/29/2023	PRTD	109980 Tony Clarke	Dec-23	12/01/2023		120124HR	132.25
Invoice: Dec-23				132.25 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802897	TOTAL:	132.25
802898	11/29/2023	PRTD	107777 Wistano Del Real	Dec-23	12/01/2023		120124HR	387.18
Invoice: Dec-23				387.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802898	TOTAL:	387.18
802899	11/29/2023	PRTD	107008 Thomas A Gabor	Dec-23	12/01/2023		120124HR	269.02
Invoice: Dec-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802899	TOTAL:	269.02
802900	11/29/2023	PRTD	109112 Frances Gatlin	Dec-23	12/01/2023		120124HR	132.25
Invoice: Dec-23				132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802900	TOTAL:	132.25
802901	11/29/2023	PRTD	111258 Geneva Green	Dec-23	12/01/2023		120124HR	557.66
Invoice: Dec-23				557.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802901	TOTAL:	557.66

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

802902 11/29/2023 PRTD 109905 Maureen Haskins
Invoice: Dec-23

Dec-23
557.66 30870400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

557.66

CHECK

802902 TOTAL:

557.66

802903 11/29/2023 PRTD 110718 Felipa Heredia
Invoice: Dec-23

Dec-23
148.68 20460300 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

148.68

CHECK

802903 TOTAL:

148.68

802904 11/29/2023 PRTD 107067 Elisabeth Kassan
Invoice: Dec-23

Dec-23
269.02 10130400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

802904 TOTAL:

269.02

802905 11/29/2023 PRTD 111365 Katherine Dewberry
Invoice: Dec-23

Dec-23
669.00 10145200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

669.00

CHECK

802905 TOTAL:

669.00

802906 11/29/2023 PRTD 111674 KENNETH SMITH
Invoice: Dec-23

Dec-23
269.02 10110000 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

802906 TOTAL:

269.02

802907 11/29/2023 PRTD 108085 Willard Kotler
Invoice: Dec-23

Dec-23
269.02 10122100 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

269.02

CHECK

802907 TOTAL:

269.02

802908 11/29/2023 PRTD 107500 Luis Larios
Invoice: Dec-23

Dec-23
387.18 20260400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

387.18

CHECK

802908 TOTAL:

387.18

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

802909	11/29/2023	PRTD	107196	Santos D. Marquez	Dec-23	12/01/2023	120124HR	791.96
	Invoice: Dec-23					Pers Retiree Reimb		
			791.96	10160240 435500		Retiree Insurance		
					CHECK	802909 TOTAL:		791.96
802910	11/29/2023	PRTD	106892	Jack M Nakanishi	Dec-23	12/01/2023	120124HR	415.50
	Invoice: Dec-23					Pers Retiree Reimb		
			415.50	10130240 435500		Retiree Insurance		
					CHECK	802910 TOTAL:		415.50
802911	11/29/2023	PRTD	106898	Donna Neola	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10153400 435500		Retiree Insurance		
					CHECK	802911 TOTAL:		269.02
802912	11/29/2023	PRTD	107215	Aida Perez	Dec-23	12/01/2023	120124HR	132.25
	Invoice: Dec-23					Pers Retiree Reimb		
			132.25	10160240 435500		Retiree Insurance		
					CHECK	802912 TOTAL:		132.25
802913	11/29/2023	PRTD	108449	Joyce Perlick	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10114200 435500		Retiree Insurance		
					CHECK	802913 TOTAL:		269.02
802914	11/29/2023	PRTD	110297	Susan Preletz	Dec-23	12/01/2023	120124HR	557.66
	Invoice: Dec-23					Pers Retiree Reimb		
			557.66	10145600 435500		Retiree Insurance		
					CHECK	802914 TOTAL:		557.66
802915	11/29/2023	PRTD	109350	Rolene Rada	Dec-23	12/01/2023	120124HR	269.02
	Invoice: Dec-23					Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	802915 TOTAL:		269.02

11/29/2023 11:47 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

802916 11/29/2023 PRTD 107194 Alberto G. Sanchez
Invoice: Dec-23

Dec-23
647.04 10160230 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

647.04

CHECK

802916 TOTAL:

647.04

802917 11/29/2023 PRTD 107206 Gary Silbiger
Invoice: Dec-23

Dec-23
647.04 10110000 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

647.04

CHECK

802917 TOTAL:

647.04

802918 11/29/2023 PRTD 106887 Yvette Smith
Invoice: Dec-23

Dec-23
669.00 10140200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

669.00

CHECK

802918 TOTAL:

669.00

802919 11/29/2023 PRTD 107209 Alisha Thompson
Invoice: Dec-23

Dec-23
550.38 20370200 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

550.38

CHECK

802919 TOTAL:

550.38

802920 11/29/2023 PRTD 111339 velma Shepherd
Invoice: Dec-23

Dec-23
262.59 30870400 435500

12/01/2023
Pers Retiree Reimb
Retiree Insurance

120124HR

262.59

CHECK

802920 TOTAL:

262.59

NUMBER OF CHECKS 580

*** CASH ACCOUNT TOTAL ***

378,162.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	10,076.75
TOTAL EFT'S	552	368,086.16

*** GRAND TOTAL ***

378,162.91

11/29/2023 15:27 |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

303371 11/29/2023 EFT 111657 9449 Jefferson Owner LLC Dec. 2023 - 0003421411/21/2023 112924CC 11,000.00
Invoice: Dec. 2023 - 00034214 December 23, Storage Rent
11,000.00 20260410 605200 Rental of Land

CHECK 303371 TOTAL: 11,000.00

303372 11/29/2023 EFT 103187 Alta Planning and Design 304.0002023.197-2 11/07/2023 112924CC 23,662.50
Invoice: 304.0002023.197-2 Prof Svcs - 10/27/23, Complete Streets Design Guid
2,714.09 42380000 730100PS030 Improvements other than Bldg
20,948.41 43580000 730100PS030 Improvements other than Bldg

CHECK 303372 TOTAL: 23,662.50

303373 11/29/2023 EFT 110832 Amazon Capitol Services Inc 1WXH-4FR4-XMVL 10/11/2023 22401103 112924CC 29.73
Invoice: 1WXH-4FR4-XMVL Halloween Bookmarks for Senior Center- Melanie M
29.73 10130400 514100 Departmental Special Supplies

Invoice: 1PPL-WYNQ-4HJ7 Amazon Capitol Services Inc 1PPL-WYNQ-4HJ7 11/07/2023 22401415 112924CC 283.52
100.32 10140200 512100 ITEM: USB 3.0 Flash Drive, KEXIN 16 GB Flash Driv
183.20 10140200 512100 office Expense
Office Expense

Invoice: 1VM6-M7KQ-1F9Y Amazon Capitol Services Inc 1VM6-M7KQ-1F9Y 11/07/2023 22401449 112924CC 264.52
44.08 41440940 732120 ITEM: iHealth Track Smart Upper Arm Blood Pressur
220.44 41440940 732120 Departmental Special Equipment
Departmental Special Equipment

Invoice: 176X-QQLH-1HNC Amazon Capitol Services Inc 176X-QQLH-1HNC 11/08/2023 22401450 112924CC 280.95
280.95 10140200 514100 ITEM: Storage Bins 40 Gallon Heavy-Duty Plastic S
Departmental Special Supplies

Invoice: 1M6J-97Y7-7LY7 Amazon Capitol Services Inc 1M6J-97Y7-7LY7 11/10/2023 22401429 112924CC 176.67
16.86 10130280 514100 Santa's Breakfast Items
30.85 10130280 514100 Departmental Special Supplies
77.15 10130280 514100 Departmental Special Supplies
51.81 10130280 514100 Departmental Special Supplies

Invoice: 19LQ-1YJ9-941G Amazon Capitol Services Inc 19LQ-1YJ9-941G 11/01/2023 22401332 112924CC 55.13
55.13 10124100 514100 EQUIPMENT AND SUPPLIES: IT AND TELECOMMUNICATION
Departmental Special Supplies

Invoice: 1KQM-J6YG-DK7P Amazon Capitol Services Inc 1KQM-J6YG-DK7P 11/11/2023 22401448 112924CC 488.36
329.65 41640454 740100 ITEM: ﻿﻿Standing Desk Mat by CubeFi
93.66 41640454 740100 Furniture & Furnishings
65.05 41640454 740100 Furniture & Furnishings

Invoice: 14RH-6RT6-QMCP Amazon Capitol Services Inc 14RH-6RT6-QMCP 11/19/2023 22401509 112924CC 337.27
ITEM: Energizer CR2450 Lithium Battery, 3v ECR245

11/29/2023 15:27 |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

	30.86	10140200	514100	Departmental Special Supplies				
	306.41	10140200	517400	Police Investigation				
Invoice: 1DCP-JDFT-NFVL		Amazon Capitol Services Inc	1DCP-JDFT-NFVL	09/08/2023	22401233	112924CC		-21.38
	-21.38	10130220	514100	Plunge Supplies- Wristbands and Small Tools				
				Departmental Special Supplies				
Invoice: 19PC-4XWQ-GH91		Amazon Capitol Services Inc	19PC-4XWQ-GH91	10/19/2023	22401233	112924CC		524.07
				Plunge Supplies- wristbands and Small Tools				
	66.14	10130220	514100	Departmental Special Supplies				
	11.01	10130220	514100	Departmental Special Supplies				
	19.80	10130220	514100	Departmental Special Supplies				
	392.45	10130220	514100	Departmental Special Supplies				
	8.81	10130220	514100	Departmental Special Supplies				
	11.68	10130220	514100	Departmental Special Supplies				
	14.18	10130220	514100	Departmental Special Supplies				
Invoice: 1FTP-L6MY-N9YK		Amazon Capitol Services Inc	1FTP-L6MY-N9YK	11/08/2023	22401467	112924CC		-106.71
	-106.71	10130280	514100	Step and Repeats for Santa's Breakfast- Stephanie				
				Departmental Special Supplies				
Invoice: 1PGW-T696-P9XY		Amazon Capitol Services Inc	1PGW-T696-P9XY	11/08/2023	22401467	112924CC		-106.71
	-106.71	10130280	514100	Step and Repeats for Santa's Breakfast- Stephanie				
				Departmental Special Supplies				
Invoice: 1FRR-XP9C-6RVJ		Amazon Capitol Services Inc	1FRR-XP9C-6RVJ	11/07/2023	22401467	112924CC		320.13
	320.13	10130280	514100	Step and Repeats for Santa's Breakfast- Stephanie				
				Departmental Special Supplies				
Invoice: 19D9-V9K1-7CKH		Amazon Capitol Services Inc	19D9-V9K1-7CKH	11/09/2023	22401503	112924CC		30.48
	30.48	10130400	514100	Orange Dot Stickers - Melanie @ Senior Center				
				Departmental Special Supplies				
Invoice: 1393-NY1C-4CVW		Amazon Capitol Services Inc	1393-NY1C-4CVW	11/13/2023	22401562	112924CC		205.86
	205.86	30870400	732150	ITEM: Cisco Business 141ACM Wi-Fi Mesh Extender				
				IT Equipment - Hardware				
Invoice: 1HQR-J1MV-46HD		Amazon Capitol Services Inc	1HQR-J1MV-46HD	11/14/2023	22401499	112924CC		99.21
	99.21	10130100	514100	BLACK DECKER Countertop Convection Toaster				
				Departmental Special Supplies				
				CHECK	303373	TOTAL:		2,861.10
303374 11/29/2023 EFT 109229		Aon Risk Insurance Services west, 8200000348311		10/02/2023	22401402	112924CC		10,500.00
Invoice: 8200000348311				New Service - Fee Actuarial June 2023-2024				
	10,500.00	30922200	610100	Audit Services				
				CHECK	303374	TOTAL:		10,500.00

11/29/2023 15:27 |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

303375	11/29/2023	EFT	111428	Black skeptics Los Angeles	101	11/18/2023	112924CC	8,000.00
Invoice: 101				Black skeptics LA grant 2023, white Nights &				
				8,000.00	41310400	619800PZ614	Other Contractual Services	
CHECK 303375 TOTAL:								8,000.00
303376	11/29/2023	EFT	110319	BridgePay Network Solutions LLC	1192382	11/09/2023	22400829 112924CC	95.90
Invoice: 1192382				BridgePay monthly fees FY24				
				95.90	10116100	520200	Credit Card Fees	
CHECK 303376 TOTAL:								95.90
303377	11/29/2023	EFT	109857	Amy McFarland	2255	11/13/2023	112924CC	1,800.00
Invoice: 2255				2023 CC Cultural Affairs walking Tour				
				1,800.00	41310400	619800PZ502	Other Contractual Services	
CHECK 303377 TOTAL:								1,800.00
303378	11/29/2023	EFT	108843	Clever Devices Ltd	PI00015599	11/09/2023	22302616 112924CC	10,548.00
Invoice: PI00015599				CleverWorks Sept SHAKE 2023, major 9/11/23 Activat				
				10,548.00	20370100	732160	IT Equipment - Software	
Invoice: PI00015610				Clever Devices Ltd				
				23,532.00	20370100	732160	Implementation Services into MAIOR for Sept Pick	23,532.00
				IT Equipment - Software				
Invoice: PI00011943				Clever Devices Ltd				
				10,548.00	20370100	732160	06/20/2023 22302616 112924CC	10,548.00
				CleverWorks May SHAKE 2023 Major 5/8 Activation				
				IT Equipment - Software				
CHECK 303378 TOTAL:								44,628.00
303379	11/29/2023	EFT	108587	Concept Consultant Inc.	PS-023/02	11/08/2023	112924CC	158,431.03
Invoice: PS-023/02				10/2-11/03/2023 CC Main Street Bollards				
				129,413.13	42080000	730100PS023	Improvements other than Bldg	
				29,017.90	10160170	619800	Other Contractual Services	
CHECK 303379 TOTAL:								158,431.03
303380	11/29/2023	EFT	100710	Culver City Unified School Distri	2023-11-09	11/09/2023	112924CC	25,588.77
Invoice: 2023-11-09				School Fee Activity 10/1/23-10/31/23				
				25,588.77	101	212255	Developer Fee-Pass Through	
CHECK 303380 TOTAL:								25,588.77

11/29/2023 15:27 |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

303381	11/29/2023	EFT	100478	Dell Marketing LP	10693878100	08/23/2023	22400436	112924CC	44,323.28
Invoice: 10693878100									
					44,323.28	41224100	732150	E-Plan Users PC's & Monitors - IT IT Equipment - Hardware	
								CHECK 303381 TOTAL:	44,323.28
303382	11/29/2023	EFT	110290	Dyson & womack	1362	11/16/2023		112924CC	2,862.50
Invoice: 1362									
					2,862.50	41310400	619800	PO005 Consultant/Project Admin Hours Sept to October 23 Other Contractual Services	
								CHECK 303382 TOTAL:	2,862.50
303383	11/29/2023	EFT	111634	ENRIQUE HERNANDEZ	ADP-120123-123123	11/16/2023		112924CC	3,784.65
Invoice: ADP-120123-123123									
					3,784.65	101	136100	Dec. 2023, CalPERS Advance Disability Payments Due From - Other Govt Agencies	
								CHECK 303383 TOTAL:	3,784.65
303384	11/29/2023	EFT	102306	Fleming Environmental Inc	20623	11/08/2023	22400232	112924CC	82.20
Invoice: 20623									
					82.20	10140200	600100	Police Dept, Replace 10' Retractor Cord Pump #1 Un R&M - Building	
								CHECK 303384 TOTAL:	82.20
303385	11/29/2023	EFT	109270	HP Communications, Inc.	2346CULLA01	11/15/2023		112924CC	25,250.00
Invoice: 2346CULLA01									
					25,250.00	20524500	619800	October 23, Fiber Screening & Locating, CC connect Other Contractual Services	
								CHECK 303385 TOTAL:	25,250.00
303386	11/29/2023	EFT	110063	Insight North America, LLC	3506M-NT	10/30/2023		112924CC	7,509.11
Invoice: 3506M-NT									
					7,509.11	10114100	619800	Sept 2023, Investment advisory Services Other Contractual Services	
								CHECK 303386 TOTAL:	7,509.11
303387	11/29/2023	EFT	105017	IPS Group Inc	INV80285	05/31/2023		112924CC	233.24
Invoice: INV80285									
					233.24	10160260	619800	New Ver. 2, Collection - Long, Diagnostic Cards Other Contractual Services	
								CHECK 303387 TOTAL:	233.24

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcsbdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

303388	11/29/2023	EFT	101229	Kristi Callan	1733	11/04/2023	22400735	112924CC	200.00
Invoice: 1733					200.00 10114100 517000	Finance Advisory Committee 101123 City Commission Expenses			
Invoice: 1750					280.00 10130100 619800	11/16/2023 22401219 112924CC Disability Adviosry Committee 101123 Other Contractual Services			280.00
Invoice: 1743					520.00 10111100 517000	10/03/2023 22400702 112924CC Bicycle Pedestrian Meeting 9/21/23 City Commission Expenses			520.00
Invoice: 1744					320.00 41310400 517000PZ502	10/24/2023 22401629 112924CC Cultural Affairs Meeting 100723 City Commission Expenses			320.00
Invoice: 1732					240.00 41310400 517000PZ502	09/30/2023 22400698 112924CC Cultural Affairs Meeting 091423 City Commission Expenses			240.00
CHECK 303388 TOTAL:									1,560.00
303389	11/29/2023	EFT	111001	LNI Custom Manufacturing Inc	68211	08/09/2023		112924CC	12,000.00
Invoice: 68211					3,089.92 20380000 730100PS017	LNI - Bus Bike Platforms & Labor Improvements other than Bldg			
					51.25 43580000 730100PS017	Improvements other than Bldg			
					8,858.83 20380000 732120PS017	Departmental Special Equipment			
Invoice: 68212					1,920.00 20380000 732120PS017	08/09/2023 112924CC Labor, Remove/Replce 3 4x10 Platform Sections Departmental Special Equipment			1,920.00
CHECK 303389 TOTAL:									13,920.00
303390	11/29/2023	EFT	100191	Los Angeles Doctors' Symphony Orc	2023-PAG	11/12/2023		112924CC	4,779.00
Invoice: 2023-PAG					4,779.00 41310400 619800PZ614	PAG 2023, CA Premieres! at VMC Auditorium Other Contractual Services			
CHECK 303390 TOTAL:									4,779.00
303391	11/29/2023	EFT	101297	Merrimac Energy Group	2228115	11/15/2023		112924CC	1,004.62
Invoice: 2228115					1,004.62 30870400 520100	Renewable ULS Diesel 99 Carb, Bristol Fire St. Petroleum Products - Diesel			
Invoice: 2228116					3,518.64 30870400 520100	11/15/2023 112924CC Renewable ULS Diesel 99 Carb, Fire St #2 Petroleum Products - Diesel			3,518.64

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcsbdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2228117	Merrimac Energy Group	2228117	11/15/2023	112924CC	7,037.30
	7,037.30 30870400 520100	Renewable ULS Diesel 99 Carb, Fire St #1			
		Petroleum Products - Diesel			
Invoice: 2228118	Merrimac Energy Group	2228118	11/15/2023	112924CC	8,587.11
	8,587.11 30870400 520100	Renewable ULS Diesel 99 Carb, Transportation			
		Petroleum Products - Diesel			
		CHECK	303391	TOTAL:	20,147.67
303392 11/29/2023 EFT	108913 Michael Baker International, Inc	1196256	11/15/2023	112924CC	8,878.33
Invoice: 1196256					
	8,878.33 43480000 730100PR002	Prof Svc PE 10/29/2023, Culver Realign & SWT			
		Improvements other than Bldg			
		CHECK	303392	TOTAL:	8,878.33
303393 11/29/2023 EFT	111635 MICHAEL FAIRBANKS	ADP-120123-123123	11/16/2023	112924CC	3,691.32
Invoice: ADP-120123-123123					
	3,691.32 101 136100	Dec. 2023, CalPERS Advance Disability Payments			
		Due From - Other Govt Agencies			
		CHECK	303393	TOTAL:	3,691.32
303394 11/29/2023 EFT	110497 New Earth Organization	1814	05/31/2023	112924CC	10,102.30
Invoice: 1814					
	10,102.30 43614100 619800	Youth Reinvestment - 3/1-5/31/2023			
		Other Contractual Services			
		CHECK	303394	TOTAL:	10,102.30
303395 11/29/2023 EFT	111086 Red Bear Timber Company LLC	2362	11/11/2023	112924CC	2,400.00
Invoice: 2362					
	2,400.00 20524500 619800	Consulting Svcs - Oct. 2023, Retainer			
		Other Contractual Services			
		CHECK	303395	TOTAL:	2,400.00
303396 11/29/2023 EFT	100557 Richards, Watson and Gershon	245089	11/13/2023	112924CC	90.00
Invoice: 245089					
	90.00 42080000 730100PZ497	Prof Svcs thru 10/31/2023, BKK West Covina			
		Improvements other than Bldg			
		CHECK	303396	TOTAL:	90.00
303397 11/29/2023 EFT	101227 RTI Consulting Inc	CCPW2023-26	11/06/2023	112924CC	18,120.00
Invoice: CCPW2023-26					
	18,120.00 43480000 730100PW005	9/1-10/31/23, OnCall Construction Mgmt & Insp. EPO			
		Improvements other than Bldg			
Invoice: CCPW2023-27	RTI Consulting Inc	CCPW2023-27	11/06/2023	112924CC	1,755.00
		9/1-10/26/23, OnCall Construction Mgmt -Transfer S			

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		1,755.00	20280000	730100PZ948	Improvements other than Bldg			
				CHECK	303397	TOTAL:		19,875.00
303398	11/29/2023 EFT	109989	Seon Design USA Corp.	186130	11/08/2023	22401236	112924CC	635.04
Invoice: 186130		635.04	20370200	600800	1967-69	Camera Replacement		
						Equip Maint Charges		
				CHECK	303398	TOTAL:		635.04
303399	11/29/2023 EFT	111646	TOBIAS RAYA	ADP-120123-123123	11/16/2023		112924CC	3,936.65
Invoice: ADP-120123-123123		3,936.65	101	136100	Dec. 2023,	CalPERS Advance Disability Payments		
						Due From - Other Govt Agencies		
				CHECK	303399	TOTAL:		3,936.65
303400	11/29/2023 EFT	108958	vital Medical Services LLC	4305	10/31/2023		112924CC	9,561.00
Invoice: 4305		9,561.00	10140200	614100	October 2023,	Medical Services, Pre Booking		
						Medical Services		
				CHECK	303400	TOTAL:		9,561.00
2965623	11/29/2023 PRTD	111564	AC WHOLESALE ELECTRIC INC.	1112997-IN	11/13/2023	22401657	112924CC	187.22
Invoice: 1112997-IN		187.22	10160240	600200	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Equipment		
				CHECK	2965623	TOTAL:		187.22
2965624	11/29/2023 PRTD	111075	Access Information Management	10409627	07/31/2023		112924CC	97.00
Invoice: 10409627		97.00	10114400	619800	July 23, 65	Gallon Bin - Scheduled Rotation-Shred		
						Other Contractual Services		
Invoice: 10463417				Access Information Management	10463417	08/31/2023	112924CC	97.00
		97.00	10114400	619800	Aug 2023, 65	Gallon Bin - Scheduled Rotation-Shred		
						Other Contractual Services		
Invoice: 10518538				Access Information Management	10518538	09/30/2023	112924CC	97.00
		97.00	10114400	619800	Sep.2023, 65	Gallon Bin - Scheduled Rotation-Shred		
						Other Contractual Services		
				CHECK	2965624	TOTAL:		291.00
2965625	11/29/2023 PRTD	111345	Advance Auto Parts	9083331953121	11/15/2023	22400067	112924CC	272.10
Invoice: 9083331953121		272.10	31014600	600900	Miscellaneous Auto Parts			
						Central Stores		

11/29/2023 15:27 |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 2965625 TOTAL: 272.10

2965626 11/29/2023 PRTD 100008 Advanced Battery Systems 10029838 11/15/2023 22400010 112924CC 457.59
Invoice: 10029838 Batteries and Supplies
457.59 31014600 600900 Central Stores

CHECK 2965626 TOTAL: 457.59

2965627 11/29/2023 PRTD 100008 Advanced Battery Systems 10029803 11/13/2023 22400010 112924CC 793.44
Invoice: 10029803 Batteries and Supplies
793.44 31014600 600900 Central Stores

CHECK 2965627 TOTAL: 793.44

2965628 11/29/2023 PRTD 109065 Airgas USA LLC 9143933846 11/09/2023 22400093 112924CC 1,484.73
Invoice: 9143933846 Safety glasses, gloves, headgear, etc.
1,484.73 31014600 600900 Central Stores

Invoice: 9143933847 Airgas USA LLC 9143933847 11/09/2023 22400093 112924CC 2,103.38
2,103.38 31014600 600900 Safety glasses, gloves, headgear, etc.
Central Stores

Invoice: 9144113393 Airgas USA LLC 9144113393 11/15/2023 22400093 112924CC 3,610.16
3,610.16 31014600 600900 Safety glasses, gloves, headgear, etc.
Central Stores

Invoice: 9144171733 Airgas USA LLC 9144171733 11/17/2023 22400093 112924CC 443.73
443.73 31014600 600900 Safety glasses, gloves, headgear, etc.
Central Stores

CHECK 2965628 TOTAL: 7,642.00

2965629 11/29/2023 PRTD 100012 Airport Marina Ford 653036 10/30/2023 22401575 112924CC 907.53
Invoice: 653036 Repair - Unit: 2148/Inv: 653036
907.53 30870400 600200 R&M - Equipment

Invoice: 275431 Airport Marina Ford 275431 11/15/2023 22400051 112924CC 289.88
289.88 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

Invoice: 275319 Airport Marina Ford 275319 11/10/2023 22400051 112924CC 632.63
632.63 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

CHECK 2965629 TOTAL: 1,830.04

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965630	11/29/2023	PRTD	107718	ALERT-ALL CORP	223100590	10/30/2023	22401228	112924CC	330.75
Invoice: 223100590						Public Education Materials			
					330.75	10145600	517330	Public Education Materials	
CHECK 2965630 TOTAL:									330.75
2965631	11/29/2023	PRTD	101701	Aleshire and wynder LLP	81383	11/08/2023		112924CC	209.00
Invoice: 81383						Legal Svcs - October 2023, 01080-0001 General			
					209.00	10113100	611600	Legal Services - Miscellaneous	
Invoice: 81384						Aleshire and wynder LLP			
						11/08/2023		112924CC	52.00
					52.00	10113100	611600	Legal Svcs - October 2023, 01080-0005 Planning	
Legal Services - Miscellaneous									
CHECK 2965631 TOTAL:									261.00
2965632	11/29/2023	PRTD	105834	Crystal Alexander	CA111523	11/15/2023	22401614	112924CC	150.00
Invoice: CA111523						Commissioner July, August & September 2023			
					150.00	10130100	517000	City Commission Expenses	
CHECK 2965632 TOTAL:									150.00
2965633	11/29/2023	PRTD	107546	ALLIED REFRIGERATION INC.	209450	11/16/2023	22401652	112924CC	457.62
Invoice: 209450						EQUIPMENT AND SUPPLIES: BUILDING			
					457.62	10160230	600100	R&M - Building	
CHECK 2965633 TOTAL:									457.62
2965634	11/29/2023	PRTD	108009	Alpine Technology Corporation	13023	11/20/2023	22400725	112924CC	75.00
Invoice: 13023						RAMS Software Support			
					75.00	20260410	732160	IT Equipment - Software	
Invoice: 13059						Alpine Technology Corporation			
						11/20/2023	22400725	112924CC	1,148.00
					1,148.00	20260410	732160	RAMS Software Support	
IT Equipment - Software									
CHECK 2965634 TOTAL:									1,223.00
2965635	11/29/2023	PRTD	108347	AM PM DOOR INC	57915	11/08/2023		112924CC	280.00
Invoice: 57915						Repair, Labor, Fire Station #2, Roll up door, Front			
					280.00	10160230	619800	Other Contractual Services	
Invoice: 57913						AM PM DOOR INC			
						11/08/2023		112924CC	630.00
					630.00	10160230	619800	Repair, Labor, Fire Station #3, front bay door	
Other Contractual Services									

11/29/2023 15:27 |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: 57953 AM PM DOOR INC 57953 11/10/2023 112924CC 1,157.17
1,157.17 10160230 619800 Repair, Sr. Center, 1 pair of doors Interior, Patio
Other Contractual Services

CHECK 2965635 TOTAL: 2,067.17

2965636 11/29/2023 PRTD 100025 Aqua-Flo Supply SI2220180 11/13/2023 22401577 112924CC 768.51
Invoice: SI2220180 768.51 42080000 730100PZ612 Mainline repair and irrigation stock - Parks Maint
Improvements other than Bldg

Invoice: SI2215243 Aqua-Flo Supply SI2215243 11/03/2023 22401570 112924CC 1,431.97
1,431.97 42080000 730100PZ612 Fertilizer for Parks Turf Fields
Improvements other than Bldg

Invoice: SI2220380 Aqua-Flo Supply SI2220380 11/13/2023 22401663 112924CC 105.77
105.77 42080000 730100PZ612 Flanged couplings for mainline repair at CC Park
Improvements other than Bldg

CHECK 2965636 TOTAL: 2,306.25

2965637 11/29/2023 PRTD 101596 Architectural Resources Group 52251 11/08/2023 112924CC 14,460.00
Invoice: 52251 14,460.00 41310400 619800PZ954 onCall Historic preservation of VMC, thru 9/29/23
Other Contractual Services

CHECK 2965637 TOTAL: 14,460.00

2965638 11/29/2023 PRTD 107849 Eric Arthur AUG19-SEPT52023BREIM09/15/2023 22401634 112924CC 705.04
Invoice: AUG19-SEPT52023BREIM 705.04 10145200 514900 FEMT Deployment Training
Strike Team Tools & Eqmt

Invoice: AUG19-SEPT52023AREIM Eric Arthur AUG19-SEPT52023AREIM06/05/2023 22401635 112924CC 2,533.01
2,533.01 10145200 514900 FEMT Deployment Training
Strike Team Tools & Eqmt

CHECK 2965638 TOTAL: 3,238.05

2965639 11/29/2023 PRTD 101070 AT and T Mobility 287259052171X111623 11/08/2023 22400191 112924CC 223.90
Invoice: 287259052171X111623 Acct# 287259052171

55.36 10160230 512400 Communications
112.36 10160250 512400 Communications
56.18 20460300 512400 Communications

CHECK 2965639 TOTAL: 223.90

2965640 11/29/2023 PRTD 101391 B and M Lawn and Garden Inc 619095 11/15/2023 22400468 112924CC 98.38
Invoice: 619095 98.38 31014600 600900 PARTS AND SUPPLIES
Central Stores

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 11
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2965640 TOTAL: 98.38

2965641 11/29/2023 PRD 103475 BAE Urban Economics 2538-Oct23
Invoice: 2538-Oct23
7,475.25 10135400 619800

11/13/2023 112924CC 7,475.25
Oct 2023, CC Ordinance Implementation Phase III
Other Contractual Services

CHECK 2965641 TOTAL: 7,475.25

2965642 11/29/2023 PRD 102983 Best Best and Krieger 980045
Invoice: 980045
3,324.50 10113100 611600

11/10/2023 112924CC 3,324.50
Prof Legal Svcs - Oct. 2023, 55477.00001 Telecom
Legal Services - Miscellaneous

CHECK 2965642 TOTAL: 3,324.50

2965643 11/29/2023 PRD 110615 Bet Tzedek INV-103123
Invoice: INV-103123
12,394.66 10135400 619800

11/15/2023 112924CC 12,394.66
October 23, Legal Services & Outreach
Other Contractual Services

CHECK 2965643 TOTAL: 12,394.66

2965644 11/29/2023 PRD 111273 Big Belly Solar LLC 48891
Invoice: 48891
2,393.24 20260400 732120

11/16/2023 112924CC 2,393.24
Connect Renewal, HC5/HC5 Double Station 11/16-12/15
Departmental Special Equipment

CHECK 2965644 TOTAL: 2,393.24

2965645 11/29/2023 PRD 111666 Blue Line Inc 100610
Invoice: 100610
4,440.96 10135600 732120

10/23/2023 112924CC 4,440.96
CO#2, Boiler Install, 3900 Sepulveda Proj. Homekey
Departmental Special Equipment

CHECK 2965645 TOTAL: 4,440.96

2965646 11/29/2023 PRD 100485 Bodyworks Equipment Inc 45711
Invoice: 45711
88.25 31014600 600900

11/16/2023 22400019 112924CC 88.25
Automated Truck Parts & Supplies
Central Stores

Invoice: 45727 Bodyworks Equipment Inc 45727
182.83 31014600 600900

11/17/2023 22400019 112924CC 182.83
Automated Truck Parts & Supplies
Central Stores

CHECK 2965646 TOTAL: 271.08

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965647	11/29/2023	PRTD	106504	Roger Braum	HM540	11/07/2023	22401566	112924CC	1,294.49
Invoice: HM540					1,294.49	10145100	516100	Tuition HM540 Crisis Intervention Training & Education	
CHECK 2965647 TOTAL:									1,294.49
2965648	11/29/2023	PRTD	107863	SCH at Culver City	501472617-01	11/07/2023	22400261	112924CC	4,608.00
Invoice: 501472617-01					4,608.00	10140200	614100	Inmate Pre-Booking Medical Clearance Medical Services	
CHECK 2965648 TOTAL:									4,608.00
2965649	11/29/2023	PRTD	100050	California Police Chiefs Assoc	3920	10/11/2023	22401617	112924CC	10,300.00
Invoice: 3920					10,300.00	10140200	516100	Tuition Less Deposit Ryan Thompson Training & Education	
CHECK 2965649 TOTAL:									10,300.00
2965650	11/29/2023	PRTD	100053	California Transit Insurance Pool 03-2023-September	03-2023-September	10/10/2023		112924CC	46,725.39
Invoice: 03-2023-September					46,725.39	20370200	619800	CalTIP-Transit Claims Administration September 23 Other Contractual Services	
CHECK 2965650 TOTAL:									46,725.39
2965651	11/29/2023	PRTD	100055	California Vision Service	OCT23ADM3181981	10/31/2023		112924CC	131.75
Invoice: OCT23ADM3181981					131.75	101	202330	Premium - October 2023 Vision Premium Payable	
California Vision Service									
Invoice: OCT23ADM3181977					1,888.00	101	202330	Premium - October 2023 Vision Premium Payable	1,888.00
California Vision Service									
Invoice: OCT23CLAIMS3181976					8,501.65	101	202330	Premium - October 2023 Vision Premium Payable	8,501.65
California Vision Service									
Invoice: OCT23CLAIMS3181980					309.38	101	202330	Premium - October 2023 Vision Premium Payable	309.38
California Vision Service									
Invoice: OCT23ADM3181979					306.00	101	202330	Premium - October 2023 Vision Premium Payable	306.00
California Vision Service									
Invoice: OCT23CLAIMS3181978					739.37	101	202330	Premium - October 2023 Vision Premium Payable	739.37
California Vision Service									

11/29/2023 15:27 |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	2965651	TOTAL:	11,876.15
2965652	11/29/2023	PRTD	101766	Carahsoft Technology Corp	IN1532260	11/03/2023	22401374 112924CC	6,450.00
Invoice: IN1532260					6,450.00	10140200	732160	Cellebrite Annual Subscription cell phone dumping IT Equipment - Software
					CHECK	2965652	TOTAL:	6,450.00
2965653	11/29/2023	PRTD	100691	CDW Government Inc	MZ93880	11/09/2023	22401485 112924CC	11,256.00
Invoice: MZ93880					11,256.00	10124100	600200	VMware renewal 23-24 R&M - Equipment
					CHECK	2965653	TOTAL:	11,256.00
2965654	11/29/2023	PRTD	104326	Center Sinai Animal Hospital	886877	11/09/2023	22400246 112924CC	102.75
Invoice: 886877					102.75	10140200	614100	Animal Services - Veterinarian services Medical Services
					CHECK	2965654	TOTAL:	102.75
2965655	11/29/2023	PRTD	104002	Centinela Feed and Pet Supplies	1826	11/07/2023	22400240 112924CC	157.61
Invoice: 1826					157.61	10140200	514500	K9 Food and Supplies Canine Program Expense
					CHECK	2965655	TOTAL:	157.61
2965656	11/29/2023	PRTD	104385	City of Los Angeles	1527125881-1123	11/02/2023	22400633 112924CC	50.54
Invoice: 1527125881-1123					50.54	47555100	513000	152-712-5881 Utilities
Invoice: 6509851000-1123					137.37	47555100	513000	650-985-1000 Utilities
Invoice: 5492576676-1123					7.28	47555100	513000	549-257-6676 Utilities
Invoice: 6398851000-1123					1,054.73	47555100	513000	639-885-1000 Utilities
					CHECK	2965656	TOTAL:	1,249.92

11/29/2023 15:27 |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

2965657	11/29/2023	PRTD	104385	City of Los Angeles	PW-Jul/Aug-2023	09/13/2023	22401615	112924CC	8,668.87
Invoice: PW-Jul/Aug-2023					Amalgamated Sewer Service July-August 2023				
				8,668.87	20460300	517500	Contributions to Agencies		
CHECK 2965657 TOTAL:									8,668.87
2965658	11/29/2023	PRTD	104385	City of Los Angeles	PW-Sep/Oct-2023	11/13/2023	22401615	112924CC	61,821.94
Invoice: PW-Sep/Oct-2023					Amalgamated Sewer Service September-October 2023				
				61,821.94	20460300	517500	Contributions to Agencies		
CHECK 2965658 TOTAL:									61,821.94
2965659	11/29/2023	PRTD	100989	CleanStreet Inc	106663CS-RE	07/31/2023		112924CC	2,930.00
Invoice: 106663CS-RE					July23, Sanitation Yard & Bike Lanes, Pressure Was				
				2,400.00	10160460	619800	Other Contractual Services		
				530.00	20260400	619800	Other Contractual Services		
Invoice: 106795CS-RE					106795CS-RE	08/31/2023		112924CC	35,283.00
				35,283.00	10160460	619800	August 2023, Citywide Street Sweeping		
							Other Contractual Services		
Invoice: 106562CS-RE					106562CS-RE	07/30/2023		112924CC	35,283.00
				35,283.00	10160460	619800	July 2023, Citywide Street Sweeping		
							Other Contractual Services		
CHECK 2965659 TOTAL:									73,496.00
2965660	11/29/2023	PRTD	111665	Cobblestone Software	15940	09/27/2023		112924CC	35,642.13
Invoice: 15940					Cobblestone Insight Enterprise Hosted License				
				35,642.13	10124100	600200	R&M - Equipment		
CHECK 2965660 TOTAL:									35,642.13
2965661	11/29/2023	PRTD	101034	Colantuono, Highsmith & Whatley, 58081		11/03/2023		112924CC	264.00
Invoice: 58081					Prof Svcs - Oct. 23, Misc. Advisory Matters				
				264.00	10113100	611600	Legal Services - Miscellaneous		
CHECK 2965661 TOTAL:									264.00
2965662	11/29/2023	PRTD	109730	Comsec Associates Inc	22866	09/26/2023		112924CC	2,925.00
Invoice: 22866					ERRCS Code Compliance Consultant - Plan Check/Insp				
				2,925.00	10145600	610400	Consulting Services		
CHECK 2965662 TOTAL:									2,925.00

11/29/2023 15:27 |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

2965663	11/29/2023	PRTD	109953	CoreSite, L.P.	1182401	12/01/2023	112924CC	2,732.40
Invoice: 1182401					2,732.40	20524500	619800	CoreSite Fiber Network co-locations December 2023 Other Contractual Services
CHECK 2965663 TOTAL:								2,732.40
2965664	11/29/2023	PRTD	102702	Costar Group Inc	120453641	10/04/2023	22401465 112924CC	594.68
Invoice: 120453641					594.68	10110500	517100	October 2023, Realty Billing Services Subscriptions
Invoice: 120476787					594.68	10110500	517100	November 2023, Realty Billing Services Subscriptions
CHECK 2965664 TOTAL:								1,189.36
2965665	11/29/2023	PRTD	100707	County of Los Angeles	IN1301850	11/08/2023	22401674 112924CC	74.00
Invoice: IN1301850					74.00	20370210	600200	BACKFLOW PREVENTION ASSEMBLY R&M - Equipment
CHECK 2965665 TOTAL:								74.00
2965666	11/29/2023	PRTD	100707	County of Los Angeles	RE-PW23081400360	08/14/2023	22401616 112924CC	11,035.79
Invoice: RE-PW23081400360					11,035.79	20460300	517500	Permit Proc/Ind Waste/Sewer Contributions to Agencies
Invoice: RE-PW-23091101132					108.84	20460300	517500	09/11/2023 22401616 112924CC Spec Rept/Waste Manag-Field Contributions to Agencies
Invoice: RE-PW-23091101142					11,553.53	20460300	517500	09/11/2023 22401616 112924CC Inspection-Ind Waste/Sewers Contributions to Agencies
Invoice: RE-PW-23101001836					581.14	20460300	517500	10/10/2023 22401616 112924CC Inspection-Ind Waste/Sewers Contributions to Agencies
Invoice: RE-PW-23101001847					9,652.32	20460300	517500	10/10/2023 22401616 112924CC Inspection-Ind Waste/Sewers Contributions to Agencies
CHECK 2965666 TOTAL:								32,931.62
2965667	11/29/2023	PRTD	100707	County of Los Angeles	October2023	11/17/2023	22400981 112924CC	1,404.41
Invoice: October2023					1,404.41	20260410	615100	Solid Waste Facility Monitoring Report Refuse Disp Services - Trash

11/29/2023 15:27 |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

				CHECK		2965667	TOTAL:	1,404.41
2965668	11/29/2023	PRTD	110559	Crown Recycling	15689569	11/01/2023	22400201 112924CC	58,775.35
Invoice: 15689569				58,775.35	20260410 615100	Refuse Landfill Account. Refuse Disp Services - Trash		
				CHECK		2965668	TOTAL:	58,775.35
2965669	11/29/2023	PRTD	110889	Culver City Chevrolet	3963	10/31/2023	22400052 112924CC	389.06
Invoice: 3963				389.06	31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores		
Invoice: 4065				Culver City Chevrolet		4065	11/08/2023 22400052 112924CC	774.12
				774.12	31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores		
Invoice: 4123				Culver City Chevrolet		4123	11/14/2023 22400052 112924CC	28.36
				28.36	31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores		
Invoice: 4018				Culver City Chevrolet		4018	11/17/2023 22400052 112924CC	80.10
				80.10	31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores		
Invoice: 4147				Culver City Chevrolet		4147	11/16/2023 22400052 112924CC	97.08
				97.08	31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores		
				CHECK		2965669	TOTAL:	1,368.72
2965670	11/29/2023	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	81554	11/14/2023	22400063 112924CC	463.39
Invoice: 81554				463.39	31014600 600900	Misc Hardware Supplies Central Stores		
Invoice: 81591				CULVER CITY INDUSTRIAL HARDWARE		81591	11/17/2023 22400063 112924CC	29.75
				29.75	31014600 600900	Misc Hardware Supplies Central Stores		
Invoice: 81553				CULVER CITY INDUSTRIAL HARDWARE		81553	11/14/2023 22401664 112924CC	20.26
				20.26	10130300 600200	Parts for Pressure Washer and Park #7 Tools R&M - Equipment		
Invoice: 81447				CULVER CITY INDUSTRIAL HARDWARE		81447	11/02/2023 22401611 112924CC	42.30
				42.30	10160230 600100	BUILD MAINT R&M - Building		
Invoice: 81210				CULVER CITY INDUSTRIAL HARDWARE		81210	10/11/2023 22401612 112924CC	48.06
						STREET DEPT		

11/29/2023 15:27 |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

	48.06	10160210	514100	Departmental Special Supplies	
Invoice: 81284		CULVER CITY INDUSTRIAL HARDWARE	81284	10/17/2023 22401260 112924CC	132.29
	132.29	10130300	600200	Trash Cans for Parks Maintenance R&M - Equipment	
Invoice: 81477		CULVER CITY INDUSTRIAL HARDWARE	81477	11/06/2023 22401571 112924CC	220.46
	220.46	10130300	600200	New Trash Cans for Trash Route - Parks Maintenance R&M - Equipment	
Invoice: 81428		CULVER CITY INDUSTRIAL HARDWARE	81428	11/01/2023 22401610 112924CC	711.90
	711.90	10160210	514100	STREET DEPT Departmental Special Supplies	
Invoice: 80470		CULVER CITY INDUSTRIAL HARDWARE	80470	08/01/2023 22401433 112924CC	272.04
	272.04	20460300	514600	Equipment/supplied for utility marking (DigAlert) Small Tools & Equipment	
Invoice: 80526		CULVER CITY INDUSTRIAL HARDWARE	80526	08/07/2023 22401433 112924CC	22.03
	22.03	20460300	514600	Equipment/supplied for utility marking (DigAlert) Small Tools & Equipment	
Invoice: 80600		CULVER CITY INDUSTRIAL HARDWARE	80600	08/14/2023 22401433 112924CC	19.81
	19.81	20460300	514600	Equipment/supplied for utility marking (DigAlert) Small Tools & Equipment	
Invoice: 80651		CULVER CITY INDUSTRIAL HARDWARE	80651	08/18/2023 22401433 112924CC	57.27
	57.27	20460300	514600	Equipment/supplied for utility marking (DigAlert) Small Tools & Equipment	
Invoice: 80701		CULVER CITY INDUSTRIAL HARDWARE	80701	08/23/2023 22401433 112924CC	48.94
	48.94	20460300	514600	Equipment/supplied for utility marking (DigAlert) Small Tools & Equipment	
Invoice: 80908		CULVER CITY INDUSTRIAL HARDWARE	80908	09/12/2023 22401433 112924CC	5.28
	5.28	20460300	514600	Equipment/supplied for utility marking (DigAlert) Small Tools & Equipment	
Invoice: 81515		CULVER CITY INDUSTRIAL HARDWARE	81515	11/10/2023 22401613 112924CC	-89.27
	-89.27	10160230	600100	CREDIT R&M - Building	
Invoice: 81514		CULVER CITY INDUSTRIAL HARDWARE	81514	11/10/2023 22401613 112924CC	139.95
	139.95	10160230	600100	BUILD MAINT R&M - Building	
Invoice: 81575		CULVER CITY INDUSTRIAL HARDWARE	81575	11/16/2023 22401678 112924CC	97.36
	97.36	10160230	600100	BUILD MAINT R&M - Building	

11/29/2023 15:27 |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

CHECK 2965670 TOTAL: 2,241.82

2965671	11/29/2023	PRTD	101464	Cummins Cal Pacific LLC	X5-2030	11/16/2023	22400018	112924CC	17.31
Invoice: X5-2030						Cummins Engine Parts & Supplies			
				17.31	31014600 600900	Central Stores			
						11/16/2023	22400018	112924CC	24.37
Invoice: X5-20236						Cummins Engine Parts & Supplies			
				24.37	31014600 600900	Central Stores			
						11/11/2023	22400018	112924CC	73.00
Invoice: X5-19229						Cummins Engine Parts & Supplies			
				73.00	31014600 600900	Central Stores			
						11/20/2023	22400018	112924CC	152.31
Invoice: X5-21128						Cummins Engine Parts & Supplies			
				152.31	31014600 600900	Central Stores			
						11/15/2023	22400018	112924CC	205.91
Invoice: X5-19741						Cummins Engine Parts & Supplies			
				205.91	31014600 600900	Central Stores			
						11/15/2023	22400018	112924CC	3,605.84
Invoice: X5-19478						Cummins Engine Parts & Supplies			
				3,605.84	31014600 600900	Central Stores			
CHECK 2965671 TOTAL:									4,078.74

2965672	11/29/2023	PRTD	100764	Dapeer Rosenblit and Litvak LLP	22218	10/31/2023		112924CC	7,494.40
Invoice: 22218						Legal Svcs, Oct. 2023, Muni Code Enforcement-Photo			
				7,494.40	10113100 611600	Legal Services - Miscellaneous			
						10/31/2023		112924CC	112.40
Invoice: 22219						Legal Svcs - Oct. 23, Specialized Legal Svcs, M Kh			
				112.40	10113100 611600	Legal Services - Miscellaneous			
						10/31/2023		112924CC	174.40
Invoice: 22220						Legal Svcs, 9/14-10/31/2023, Sp. Legal Svcs. Roots			
				174.40	10113100 611600	Legal Services - Miscellaneous			
						10/31/2023		112924CC	247.50
Invoice: 22221						Legal Svcs, Oct 23, LA School of Gymnastics			
				247.50	10113100 611600	Legal Services - Miscellaneous			
CHECK 2965672 TOTAL:									8,028.70

2965673	11/29/2023	PRTD	104681	Dash Medical Gloves Inc	INV1297820	11/06/2023	22401596	112924CC	168.52
Invoice: INV1297820						Nitrile Exam Gloves			
				168.52	10140200 514100	Departmental Special Supplies			

11/29/2023 15:27 |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

Invoice: INV1297864	Dash Medical Gloves Inc	INV1297864	11/06/2023	22401596	112924CC	842.59
		842.59 10140200 514100	Nitrile Exam Gloves			
			Departmental Special Supplies			
			CHECK	2965673	TOTAL:	1,011.11
2965674 11/29/2023 PRTD 101779	Davis Fluorescent	55263	11/14/2023	22401606	112924CC	1,445.40
Invoice: 55263		1,445.40 10160240 600200	Culver West Park			
			R&M - Equipment			
Invoice: 55272	Davis Fluorescent	55272	11/15/2023	22401654	112924CC	240.90
		240.90 10160240 600200	Vet Building			
			R&M - Equipment			
Invoice: 55251	Davis Fluorescent	55251	11/13/2023	22401607	112924CC	1,418.02
		1,418.02 10160240 600200	Culver West Park			
			R&M - Equipment			
			CHECK	2965674	TOTAL:	3,104.32
2965675 11/29/2023 PRTD 100102	Delta Dental Insurance Company	BE005772476	11/01/2023		112924CC	2,594.70
Invoice: BE005772476		2,594.70 101 202320	Premium - November 2023			
			Dental Premium Payable			
			CHECK	2965675	TOTAL:	2,594.70
2965676 11/29/2023 PRTD 101718	Delta Dental of California	BE005788666A	10/31/2023		112924CC	4,332.90
Invoice: BE005788666A		4,332.90 101 202320	Premium - October 2023			
			Dental Premium Payable			
Invoice: BE005788666C	Delta Dental of California	BE005788666C	10/31/2023		112924CC	28,837.58
		28,837.58 101 202320	Premium - October 2023			
			Dental Premium Payable			
			CHECK	2965676	TOTAL:	33,170.48
2965677 11/29/2023 PRTD 107891	Donnoe & Associates, Inc.	10167	10/11/2023	22401410	112924CC	490.00
Invoice: 10167		490.00 10122100 610300	Test Rental			
			Personnel Services			
			CHECK	2965677	TOTAL:	490.00
2965678 11/29/2023 PRTD 101254	WM Corporate Services Inc	0021798-2780-9	11/13/2023	22400203	112924CC	6,958.69
Invoice: 0021798-2780-9		6,958.69 20260410 615100	Refuse land Account			
			Refuse Disp Services - Trash			

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 20
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2965678 TOTAL: 6,958.69

2965679 11/29/2023 PRTD 107711 Ecko Green Enterprise 16521 11/15/2023 22400092 112924CC 4,432.59
Invoice: 16521 Detergent & Trash Can Liners
4,432.59 31014600 600900 Central Stores

CHECK 2965679 TOTAL: 4,432.59

2965680 11/29/2023 PRTD 100512 Eddings Bros Auto Parts Inc 905874 07/28/2023 22400017 112924CC 4.90
Invoice: 905874 Auto/Truck Parts and Supplies
4.90 31014600 600900 Central Stores

Invoice: 912704 Eddings Bros Auto Parts Inc 912704 11/14/2023 22400017 112924CC 15.66
15.66 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 906007 Eddings Bros Auto Parts Inc 906007 08/01/2023 22400017 112924CC 24.76
24.76 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 912707 Eddings Bros Auto Parts Inc 912707 11/14/2023 22400017 112924CC 48.57
48.57 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 912466 Eddings Bros Auto Parts Inc 912466 11/09/2023 22400017 112924CC 57.77
57.77 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 909989 Eddings Bros Auto Parts Inc 909989 10/03/2023 22400017 112924CC 87.23
87.23 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 912538 Eddings Bros Auto Parts Inc 912538 11/10/2023 22400017 112924CC 105.54
105.54 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 908548 Eddings Bros Auto Parts Inc 908548 09/11/2023 22400017 112924CC 127.87
127.87 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 912470 Eddings Bros Auto Parts Inc 912470 11/09/2023 22400017 112924CC 138.30
138.30 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 912586 Eddings Bros Auto Parts Inc 912586 11/13/2023 22400017 112924CC 160.70
160.70 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 912458 Eddings Bros Auto Parts Inc 912458 11/09/2023 22400017 112924CC 332.48
Auto/Truck Parts and Supplies

11/29/2023 15:27 |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

		332.48	31014600	600900	Central Stores	
Invoice: 912479	Eddings Bros Auto Parts Inc	912479			11/10/2023 22400017 112924CC	589.79
		589.79	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 912481	Eddings Bros Auto Parts Inc	912481			11/10/2023 22400017 112924CC	589.79
		589.79	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 913233	Eddings Bros Auto Parts Inc	913233			11/21/2023 22400017 112924CC	14.38
		14.38	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 912717	Eddings Bros Auto Parts Inc	912717			11/14/2023 22400017 112924CC	27.20
		27.20	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 913277	Eddings Bros Auto Parts Inc	913277			11/22/2023 22400017 112924CC	56.05
		56.05	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 912750	Eddings Bros Auto Parts Inc	912750			11/14/2023 22400017 112924CC	62.88
		62.88	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 000870	Eddings Bros Auto Parts Inc	000870			11/13/2023 22400017 112924CC	85.14
		85.14	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 912858	Eddings Bros Auto Parts Inc	912858			11/16/2023 22400017 112924CC	108.00
		108.00	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 913338	Eddings Bros Auto Parts Inc	913338			11/24/2023 22400017 112924CC	226.97
		226.97	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 912756	Eddings Bros Auto Parts Inc	912756			11/15/2023 22400017 112924CC	263.95
		263.95	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 913313	Eddings Bros Auto Parts Inc	913313			11/22/2023 22400017 112924CC	326.12
		326.12	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 912965	Eddings Bros Auto Parts Inc	912965			11/17/2023 22400017 112924CC	345.02
		345.02	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 913315	Eddings Bros Auto Parts Inc	913315			11/22/2023 22400017 112924CC	385.06
					Auto/Truck Parts and Supplies	

11/29/2023 15:27 |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

	385.06	31014600	600900	Central Stores				
Invoice: 912888		Eddings Bros Auto Parts Inc	912888	11/16/2023 22400017 112924CC				569.06
	569.06	31014600	600900	Auto/Truck Parts and Supplies				
				Central Stores				
Invoice: 912855		Eddings Bros Auto Parts Inc	912855	11/16/2023 22400017 112924CC				1,069.63
				Auto/Truck Parts and Supplies				
	1,069.63	31014600	600900	Central Stores				
				CHECK 2965680 TOTAL:				5,822.82
2965681 11/29/2023 PRD 103954 Elaine Warner			111323EW-REIMB	11/13/2023 22401592 112924CC				161.96
Invoice: 111323EW-REIMB				Chamber of Commerce Luncheon and Westside Urban				
	31.96	10110500	514100	Departmental Special Supplies				
	130.00	10110500	516500	Conferences & Conventions				
				CHECK 2965681 TOTAL:				161.96
2965682 11/29/2023 PRD 110143 Elite Special Events, Inc			235	11/06/2023 22401466 112924CC				2,470.00
Invoice: 235				CC Tree Lighting/Snow Day, Various Carnival Games				
	2,470.00	10130280	619800	Other Contractual Services				
				CHECK 2965682 TOTAL:				2,470.00
2965683 11/29/2023 PRD 101108 Enterprise Security Inc			49382	07/26/2023 112924CC				5,846.61
Invoice: 49382				City Hall 2nd Floor Lunch Rm, Hirsch 4 door				
	5,846.61	42080000	730100PZ132	Improvements other than Bldg				
Invoice: 49431		Enterprise Security Inc	49431	07/31/2023 112924CC				4,569.56
	4,569.56	42080000	730100PZ132	CC Teen Center Identiv Door Addition, Labor/parts				
				Improvements other than Bldg				
Invoice: 49432		Enterprise Security Inc	49432	07/31/2023 112924CC				8,455.26
	8,455.26	42080000	730100PZ132	CC Veterans Mem. East Bldg. Labor/parts				
				Improvements other than Bldg				
Invoice: 49433		Enterprise Security Inc	49433	07/31/2023 112924CC				6,484.15
	6,484.15	42080000	730100PZ132	CC Veterans Mem. West Bldg. Labor/Parts				
				Improvements other than Bldg				
Invoice: 49558		Enterprise Security Inc	49558	08/08/2023 112924CC				3,765.00
	3,765.00	42080000	730100PZ132	Labor for design, CC City Hall 2nd Fl. Lunch room				
				Improvements other than Bldg				
				CHECK 2965683 TOTAL:				29,120.58

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965684	11/29/2023	PRTD	109938	Equinix, Inc	100210519418	11/01/2023	112924CC	2,296.94	
Invoice: 100210519418					2,296.94 20524500 619800	Support Services - November 2023 Other Contractual Services			
CHECK 2965684 TOTAL:								2,296.94	
2965685	11/29/2023	PRTD	100120	Express Oil Co	2310117	10/23/2023 22401480	112924CC	585.00	
Invoice: 2310117					585.00 30870400 520190	Trucking, Pumping & Disposal/Inv: 2310117 Petroleum Products-Other			
CHECK 2965685 TOTAL:								585.00	
2965686	11/29/2023	PRTD	111658	F F Gomez Inc	13731	11/13/2023 22401594	112924CC	355.99	
Invoice: 13731					355.99 31014600 600900	LABOR Central Stores			
CHECK 2965686 TOTAL:								355.99	
2965687	11/29/2023	PRTD	108915	FASTSIGNS CULVER CITY	507-52475	09/26/2023 22401535	112924CC	256.84	
Invoice: 507-52475					256.84 10140200 600800	Police Vehicle & Motorcycle Decals Equip Maint Charges			
Invoice: 507-53371					FASTSIGNS CULVER CITY	507-53371	11/07/2023 22401447	112924CC	445.41
					445.41 20370200 514100	BUS STOP SIGNS Departmental Special Supplies			
CHECK 2965687 TOTAL:								702.25	
2965688	11/29/2023	PRTD	100123	Federal Express Corp	831325500	11/10/2023 22400699	112924CC	150.69	
Invoice: 831325500					150.69 10124200 512300	Acct# 114858692 Postage			
CHECK 2965688 TOTAL:								150.69	
2965689	11/29/2023	PRTD	100126	Firefighters' Safety Center	29535	11/16/2023 22401436	112924CC	291.00	
Invoice: 29535					291.00 10145200 550110	Firefighter Boots Uniforms			
CHECK 2965689 TOTAL:								291.00	
2965690	11/29/2023	PRTD	108118	First Advantage LNS Occupational	2508402306-RE	06/30/2023	112924CC	45.90	
Invoice: 2508402306-RE					45.90 20370200 614100	MRO Service - DOT Testing, Void/Replace Medical Services			

11/29/2023 15:27 |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 2965690 TOTAL: 45.90

2965691	11/29/2023	PRTD	109998	First Data Corporation	REMI1679452	10/04/2023	22401373	112924CC	4,659.55
Invoice: REMI1679452				4,659.55	10116100 520200	AUGUST 2023 FEES (NON-PARKING) AR ONLINE Credit Card Fees			
Invoice: REMI1671115				9,120.66	47516100 520200	08/30/2023	22400923	112924CC	9,120.66
						July 2023 Fees (Parking) Credit Card Fees			
Invoice: REMI1613248				121.59	10116100 520200	11/29/2022		112924CC	121.59
						Credit Card Payments; June 2022, CC Permits Credit Card Fees			
Invoice: REMI1613249				8,951.63	10116100 520200	11/29/2022		112924CC	8,951.63
						Credit Card Payments; June 2022, Culver web Permit Credit Card Fees			
Invoice: REMI1613251				736.30	10116100 520200	11/29/2022		112924CC	736.30
						Credit Card Payments; June 2022, CC CSS WEB Credit Card Fees			
Invoice: REMI1679453				42.08	10116100 520200	10/04/2023		112924CC	42.08
						Credit Card Payments; August 2023, CCPD Records Credit Card Fees			
Invoice: REMI1679455				7,055.17	10116100 520200	10/04/2023		112924CC	7,055.17
						Credit Card Payments; Aug. 2023, Culver WEB Permit Credit Card Fees			
Invoice: REMI1679457				1,396.08	10116100 520200	10/04/2023		112924CC	1,396.08
						Credit Card Payments; Aug. 2023, CC CSS WEB Credit Card Fees			
Invoice: REMI1682476				9,116.50	10116100 520200	10/31/2023		112924CC	9,116.50
						Credit Card Payments; September 2023, A/R Online Credit Card Fees			
Invoice: REMI1682477				94.92	10116100 520200	10/31/2023		112924CC	94.92
						Credit Card Payments; Sept. 2023, CCPD-Records Credit Card Fees			
Invoice: REMI1682479				16.00	10116100 520200	10/31/2023		112924CC	16.00
						Credit Card Payments; Sept. 2023, CC Permits Credit Card Fees			
Invoice: REMI1682480				4,980.36	10116100 520200	10/31/2023		112924CC	4,980.36
						Credit Card Payments; Sep. 2023, Culver WEB Permit Credit Card Fees			
						10/31/2023		112924CC	1,226.01

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: REMI1682482

1,226.01 10116100 520200

Credit Card Payments; Sept. 2023, CC CSS WEB
Credit Card Fees

Invoice: REMI1679451

First Data Corporation

REMI1679451

10/04/2023

112924CC

9,873.11

9,873.11 47516100 520200

Credit Card Payment; Aug. 2023, Parking Meters-IPS
Credit Card Fees

Invoice: REMI1679456

First Data Corporation

REMI1679456

10/04/2023

112924CC

28.56

28.56 47516100 520200

Credit Card Payment; Aug. 2023, Film Prkg FSO web
Credit Card Fees

Invoice: REMI1682475

First Data Corporation

REMI1682475

10/31/2023

112924CC

9,600.78

9,600.78 47516100 520200

Credit Card Payment; Sept 2023, Parking Meters-IPS
Credit Card Fees

Invoice: REMI1682481

First Data Corporation

REMI1682481

10/31/2023

112924CC

35.73

35.73 47516100 520200

Credit Card Payment; Sep. 2023, Film Prkg FSO web
Credit Card Fees

CHECK 2965691 TOTAL: 67,055.03

2965692 11/29/2023 PRTD 110731 Flynn scale Service

1-13113

11/13/2023

112924CC

320.00

Invoice: 1-13113

320.00 20260410 619800

Service Call, Labor & Truck Charge, Scales 1&2
Other Contractual Services

CHECK 2965692 TOTAL: 320.00

2965693 11/29/2023 PRTD 110306 Foothill Communications

INV6541

11/01/2023

22401462 112924CC

178.76

Invoice: INV6541

178.76 10145700 514100

Radio Accessories
Departmental Special Supplies

CHECK 2965693 TOTAL: 178.76

2965694 11/29/2023 PRTD 111272 Fortress Armored Services Company FA10666

Invoice: FA10666

10/31/2023

112924CC

1,175.34

183.75 10114100 619100

110.25 10140200 619100

881.34 20370200 619800

Armored Services - Oct. 2023, Finance/PD/Transpo
Fiscal Services
Fiscal Services
Other Contractual Services

CHECK 2965694 TOTAL: 1,175.34

2965695 11/29/2023 PRTD 100129 Franklin Truck Parts

LB230429

11/10/2023

22400012 112924CC

97.11

Invoice: LB230429

97.11 31014600 600900

Heavy Duty Truck Parts
Central Stores

Invoice: LB230498

Franklin Truck Parts

LB230498

11/15/2023

22400012 112924CC

319.57

319.57 31014600 600900

Heavy Duty Truck Parts
Central Stores

11/29/2023 15:27 |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

				CHECK		2965695	TOTAL:	416.68
2965696	11/29/2023	PRTD	111051 Galaxy Digital LLC	27040	11/01/2023	22401675	112924CC	2,600.00
Invoice: 27040				2,600.00	10145400	516230	ReDI-R Subscription Fee CERT Training	
				CHECK		2965696	TOTAL:	2,600.00
2965697	11/29/2023	PRTD	108088 Galls, LLC	BC1987588	11/04/2023	22401600	112924CC	867.62
Invoice: BC1987588				867.62	10140200	514600	Bulletproof Vests (2) Small Tools & Equipment	
Invoice: BC1987589				867.62	10140200	514600	Bulletproof Vests (2) Small Tools & Equipment	
				CHECK		2965697	TOTAL:	1,735.24
2965698	11/29/2023	PRTD	110377 George Hills Company	INV1023713	10/31/2023		112924CC	7,222.70
Invoice: INV1023713				7,222.70	30913400	619800	October 2023, Administrative Services Other Contractual Services	
				CHECK		2965698	TOTAL:	7,222.70
2965699	11/29/2023	PRTD	111488 Ghirardelli Associates Inc	22161-4	11/14/2023		112924CC	13,880.00
Invoice: 22161-4				13,880.00	10116100	610400	Prof Svcs July 2023, Grant writing services Consulting Services	
Invoice: 22161-5				2,195.00	10116100	610400	Prof Svcs August 2023, Grant writing services Consulting Services	
				CHECK		2965699	TOTAL:	16,075.00
2965700	11/29/2023	PRTD	110769 Glenn E Thomas Dodge Chrysler Jee	7298988	11/20/2023	22401665	112924CC	446.29
Invoice: 7298988				446.29	31014600	600900	P/N: 68053038AA HUB CAP; HUB CAP FRONT DODGE RAM R Central Stores	
				CHECK		2965700	TOTAL:	446.29
2965701	11/29/2023	PRTD	101504 GMS Autoglass	I392643	10/31/2023	22401618	112924CC	467.09
Invoice: I392643				467.09	30870400	600200	windshield Repair - Unit: 3139/Inv: I392643 R&M - Equipment	

11/29/2023 15:27 |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 2965701 TOTAL: 467.09

2965702 11/29/2023 PRTD 111146 Go2Zero Strategies LLC 2012928 10/31/2023 112924CC 25,605.80
Invoice: 2012928 25,605.80 20260400 610400 Consulting Svcs, October 2023, SB1383 Site Assess.
Consulting Services

Invoice: 2012779 Go2Zero Strategies LLC 2012779 05/31/2023 112924CC 5,550.00
5,550.00 20260400 610400 Consulting Svcs, May 2023, SB1383 Site Assess.
Consulting Services

Invoice: 2012904 Go2Zero Strategies LLC 2012904 09/30/2023 112924CC 19,726.96
19,726.96 20260400 610400 Consulting Svcs, Sept. 2023, SB1383 Site Assess.
Consulting Services

CHECK 2965702 TOTAL: 50,882.76

2965703 11/29/2023 PRTD 101418 Golden State Water Company 70628100003-1123 11/15/2023 112924CC 323.20
Invoice: 70628100003-1123 323.20 10116100 513000 70628100003 Utilities

Invoice: 97055100008-1123 Golden State Water Company 97055100008-1123 11/15/2023 112924CC 231.98
231.98 10116100 513000 97055100008 Utilities

Invoice: 59714100001-1123 Golden State Water Company 59714100001-1123 11/15/2023 112924CC 2,377.14
2,377.14 10116100 513000 59714100001 Utilities

Invoice: 24479100000-1123 Golden State Water Company 24479100000-1123 11/15/2023 112924CC 52.42
52.42 10116100 513000 24479100000 Utilities

Invoice: 62119100006-1123 Golden State Water Company 62119100006-1123 11/13/2023 112924CC 154.18
154.18 10116100 513000 62119100006 Utilities

Invoice: 83836100004-1123 Golden State Water Company 83836100004-1123 11/13/2023 112924CC 73.87
73.87 10116100 513000 83836100004 Utilities

Invoice: 52388347099-1123 Golden State Water Company 52388347099-1123 11/13/2023 112924CC 69.82
69.82 10116100 513000 52388347099 Utilities

Invoice: 56531500009-1123 Golden State Water Company 56531500009-1123 11/03/2023 112924CC 362.90
362.90 10116100 513000 56531500009 Utilities

Invoice: 27457400003-1123 Golden State Water Company 27457400003-1123 11/06/2023 112924CC 268.95
27457400003

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 28
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			268.95	10116100	513000	Utilities				
Invoice: 52956100003-1123	Golden State Water Company	52956100003-1123	11/06/2023	112924CC	403.44					
		403.44	10116100	513000	Utilities					
Invoice: 61956100004-1123	Golden State Water Company	61956100004-1123	11/06/2023	112924CC	733.94					
		733.94	10116100	513000	Utilities					
				CHECK	2965703	TOTAL:			5,051.84	
2965704 11/29/2023 PRTD 101418	Golden State Water Company	05293997341-1023	10/12/2023	22401668	112924CC	496.10				
Invoice: 05293997341-1023				A/C #05293997341 - Sept/Oct 2023						
		496.10	10135500	513000	Utilities					
				CHECK	2965704	TOTAL:			496.10	
2965705 11/29/2023 PRTD 101418	Golden State Water Company	01217756863-1023	10/18/2023	22401644	112924CC	1,135.95				
Invoice: 01217756863-1023				A/C #01217756863 - October 2023						
		1,135.95	10135600	513000	Utilities					
				CHECK	2965705	TOTAL:			1,135.95	
2965706 11/29/2023 PRTD 101418	Golden State Water Company	07732710780-1023	10/12/2023	22401645	112924CC	331.39				
Invoice: 07732710780-1023				A/C #07732710780 - Sept/October 2023						
		331.39	10135600	513000	Utilities					
				CHECK	2965706	TOTAL:			331.39	
2965707 11/29/2023 PRTD 100142	Graingers	9900459174	11/08/2023	22400078	112924CC	47.72				
Invoice: 9900459174				Maintenance & Repair Supplies & Industrial Product						
		47.72	31014600	600900	Central Stores					
Invoice: 9902216143	Graingers	9902216143	11/10/2023	22400078	112924CC	37.39				
		37.39	31014600	600900	Maintenance & Repair Supplies & Industrial Product					
				Central Stores						
Invoice: 9827887192	Graingers	9827887192	10/21/2023	22400500	112924CC	100.30				
		100.30	20370200	600200	BANDSAW BLADE					
				R&M - Equipment						
Invoice: 9907601190	Graingers	9907601190	11/16/2023	22400078	112924CC	1,029.96				
		1,029.96	31014600	600900	Maintenance & Repair Supplies & Industrial Product					
				Central Stores						

11/29/2023 15:27 |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

CHECK 2965707 TOTAL: 1,215.37

2965708 11/29/2023 PRTD 101871 Granicus
Invoice: 173812

173812

3,799.80 10124100 600200

11/01/2023 22400293 112924CC
Agenda module / Legistar Renewal 23-24
R&M - Equipment

3,799.80

CHECK 2965708 TOTAL: 3,799.80

2965709 11/29/2023 PRTD 100146 Hajoca Corp
Invoice: S013451203.001

S013451203.001

90.22 10160230 600100

11/09/2023 22401609 112924CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

90.22

Invoice: S013445898.001 Hajoca Corp

S013445898.001

375.94 10160230 600100

11/07/2023 22401608 112924CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

375.94

Invoice: S013463934.001 Hajoca Corp

S013463934.001

222.26 10160230 600100

11/16/2023 22401650 112924CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

222.26

Invoice: S013444632.001 Hajoca Corp

S013444632.001

1,968.25 10160230 600100

11/13/2023 22401651 112924CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

1,968.25

CHECK 2965709 TOTAL: 2,656.67

2965710 11/29/2023 PRTD 111036 Handy J Car Wash
Invoice: 2023-10

2023-10

162.00 30870400 600200

10/31/2023 22401567 112924CC
Car Washes: Oct./Inv: 2023-10
R&M - Equipment

162.00

CHECK 2965710 TOTAL: 162.00

2965711 11/29/2023 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 4358

4358

13,151.88 10153400 619800

11/01/2023 112924CC 13,151.88
AsNeeded Inspections Svcs, Sept 23, Fady Kodsy
Other Contractual Services

CHECK 2965711 TOTAL: 13,151.88

2965712 11/29/2023 PRTD 100922 HdL Coren and Cone
Invoice: SIN032820

SIN032820

4,365.00 10114100 610100

10/25/2023 112924CC 4,365.00
Contract Svcs Property Tax: Oct-December 2023
Audit Services

Invoice: SIN031362 HdL Coren and Cone

SIN031362

1,095.00 10114100 610100

09/07/2023 112924CC 1,095.00
22/23 - ACRF Statistical & Cal Muni New Client DOL
Audit Services

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 30
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2965712 TOTAL: 5,460.00

2965713 11/29/2023 PRTD 109547 Hedstrom Environmental 00921456
Invoice: 00921456
32,101.00 20260400 732120

11/06/2023 22400800 112924CC 32,101.00
EQUIPMENT AND SUPPLIES: SANITATION
Departmental Special Equipment

CHECK 2965713 TOTAL: 32,101.00

2965714 11/29/2023 PRTD 110341 APPLEONE EMPLOYMENT SERVICES 01-6754962
Invoice: 01-6754962
1,598.40 10111100 411700

11/05/2023 22400896 112924CC 1,598.40
Stephanie Smith PPE111123
Contract Labor

Invoice: 01-6744193 APPLEONE EMPLOYMENT SERVICES 01-6744193
1,598.40 10111100 411700

11/01/2023 22400896 112924CC 1,598.40
Stephanie Smith PPE102823
Contract Labor

Invoice: 01-6728596 APPLEONE EMPLOYMENT SERVICES 01-6728596
1,142.18 10122100 411700

10/11/2023 22401620 112924CC 1,142.18
JUSTYN MARTIN PPE100723
Contract Labor

Invoice: 01-6724042 APPLEONE EMPLOYMENT SERVICES 01-6724042
1,159.01 10122100 411700

10/04/2023 22401621 112924CC 1,159.01
JUSTYN MARTIN PPE093023
Contract Labor

Invoice: 01-6741078 APPLEONE EMPLOYMENT SERVICES 01-6741078
923.52 10111100 411700

10/25/2023 22400896 112924CC 923.52
Stephanie Smith PPE102123
Contract Labor

Invoice: 01-6750553 APPLEONE EMPLOYMENT SERVICES 01-6750553
1,278.72 10111100 411700

11/08/2023 22400896 112924CC 1,278.72
Stephanie Smith PPE110423
Contract Labor

Invoice: 01-6734906 APPLEONE EMPLOYMENT SERVICES 01-6734906
1,154.40 10111100 411700

11/18/2023 22400896 112924CC 1,154.40
Stephanie Smith PPE101423
Contract Labor

CHECK 2965714 TOTAL: 8,854.63

2965715 11/29/2023 PRTD 111486 Innovation Painting Inc 2306-1
Invoice: 2306-1
269,800.00 42080000 730100PZ132

11/14/2023 112924CC 269,800.00
City Hall, Pressure Wash, Patch & Paint Exterior
Improvements other than Bldg

CHECK 2965715 TOTAL: 269,800.00

2965716 11/29/2023 PRTD 100170 International Assoc Chiefs of Pol 0315997
Invoice: 0315997
240.00 10140200 516700

11/14/2023 22401642 112924CC 240.00
PAY BY WARRANT PER ADMIN WARRANT POLICY
Memberships & Dues

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 31
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2965716 TOTAL: 240.00

2965717 11/29/2023 PRTD 111269 Jane Leonard
Invoice: JL111523

JL111523
150.00 10130100 517000

11/15/2023 22401588 112924CC
Commissioner July, August & September 2023
City Commission Expenses

150.00

CHECK 2965717 TOTAL: 150.00

2965718 11/29/2023 PRTD 103370 JAS Pacific
Invoice: PC6810

PC6810
27,269.37 10153400 619800

10/05/2023 112924CC 27,269.37
September 2023, As Needed Off-Site Plan Check Svcs
Other Contractual Services

CHECK 2965718 TOTAL: 27,269.37

2965719 11/29/2023 PRTD 109353 Jeffrey Park
Invoice: OpticScopeMounts

OpticScopeMounts
563.00 10140200 514600

11/14/2023 22401556 112924CC 563.00
Two Optic Scope Mounts Equipment
Small Tools & Equipment

CHECK 2965719 TOTAL: 563.00

2965720 11/29/2023 PRTD 110000 Joe Mar Polygraph & Investigation 2023-10-002
Invoice: 2023-10-002 CCFD

250.00 10145300 517950

CCFD 10/02/2023 112924CC 250.00
PreEmployment Exam - Fire Dept. 9/9/2023
Ambulance Operator Program Exp

Invoice: 2023-10-008 ccfd Joe Mar Polygraph & Investigation 2023-10-008
250.00 10145300 517950

ccfd 10/08/2023 112924CC 250.00
PreEmployment Exam - Fire Dept. 11/8/2023
Ambulance Operator Program Exp

Invoice: 2023-11-013 CCPD Joe Mar Polygraph & Investigation 2023-11-013
250.00 10140200 610300

CCPD 11/13/2023 112924CC 250.00
PreEmployment Exam - Police Dept. 11/13/2023
Personnel Services

CHECK 2965720 TOTAL: 750.00

2965721 11/29/2023 PRTD 111702 John Jones Chrysler, Dodge, Jeep, P2775P
Invoice: P2775P

48,860.00 30780000 732100PE004
255.00 30780000 732100PE004

10/26/2023 22401300 112924CC 49,115.00
Six (6) Dodge Durangos - CCPD - 1C4SDJFT3PC675838
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: P2789P John Jones Chrysler, Dodge, Jeep, P2789P

48,860.00 30780000 732100PE004
255.00 30780000 732100PE004

10/26/2023 22401300 112924CC 49,115.00
Six (6) Dodge Durangos - CCPD- 1C4SDJFT2PC675815
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: P2792P John Jones Chrysler, Dodge, Jeep, P2792P

48,860.00 30780000 732100PE004

10/26/2023 22401300 112924CC 49,115.00
Six (6) Dodge Durangos - CCPD - 1C4SDJFT7PC675809
Auto-Rolling Stock & Equipment

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 32
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

	255.00	30780000	732100PE004	Auto-Rolling Stock & Equipment				
Invoice: P2795P			John Jones Chrysler, Dodge, Jeep, P2795P	10/26/2023	22401300	112924CC	49,115.00	
			Six (6) Dodge Durangos - CCPD - 1C4SDJFT675817					
	48,860.00	30780000	732100PE004	Auto-Rolling Stock & Equipment				
	255.00	30780000	732100PE004	Auto-Rolling Stock & Equipment				
Invoice: P2797P			John Jones Chrysler, Dodge, Jeep, P2797P	10/26/2023	22401300	112924CC	49,115.00	
			Six (6) Dodge Durangos - CCPD - 1C4SDJFT3PC675824					
	48,860.00	30780000	732100PE004	Auto-Rolling Stock & Equipment				
	255.00	30780000	732100PE004	Auto-Rolling Stock & Equipment				
Invoice: P2803P			John Jones Chrysler, Dodge, Jeep, P2803P	10/26/2023	22401300	112924CC	49,115.00	
			Six (6) Dodge Durangos - CCPD - 1C4SDJFT5PC675842					
	37,070.00	30780000	732100PE004	Auto-Rolling Stock & Equipment				
	11,790.00	30780000	732100PE004	Auto-Rolling Stock & Equipment				
	255.00	30780000	732100PE004	Auto-Rolling Stock & Equipment				
			CHECK	2965721	TOTAL:		294,690.00	
2965722 11/29/2023 PRTD 110604 John Kaliski Architects Inc	6596		08/15/2023	112924CC		5,271.60		
Invoice: 6596			Billing July 23, CC Project Homekey-3868 Sepulveda					
	5,271.60	42380000	730100PF034	Improvements other than Bldg				
Invoice: 6597			John Kaliski Architects Inc	08/15/2023	112924CC	7,340.62		
			July 2023, CC Project Homekey-3900 Sepulveda					
	7,340.62	42080000	730100PF035	Improvements other than Bldg				
			CHECK	2965722	TOTAL:		12,612.22	
2965723 11/29/2023 PRTD 100466 JTB Supply Co	112690		11/07/2023	22401026	112924CC	2,475.50		
Invoice: 112690			Traffic Light Supplies					
	2,475.50	10160240	600200	R&M - Equipment				
			CHECK	2965723	TOTAL:		2,475.50	
2965724 11/29/2023 PRTD 111160 Kelly Spicers Stores	11447055		10/25/2023	22401558	112924CC	174.26		
Invoice: 11447055			Specialty paper for print shop					
	174.26	10124200	514100	Departmental Special Supplies				
Invoice: 11441987			Kelly Spicers Stores	10/19/2023	22401558	112924CC	2,023.43	
			Specialty paper for print shop					
	2,023.43	10124200	514100	Departmental Special Supplies				
			CHECK	2965724	TOTAL:		2,197.69	

11/29/2023 15:27 |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

2965725	11/29/2023	PRTD	100461	Keyser Marston Associates Inc	0038048	09/06/2023	112924CC	1,401.25
				Invoice: 0038048		Prof Svcs - August 23, Disposition Consulting Svcs		
				1,401.25	10110500 619100	Fiscal Services		
				Keyser Marston Associates Inc	0037978	08/04/2023	112924CC	516.25
				Invoice: 0037978		July 2023, Disposition Consulting Services		
				516.25	10110500 619100	Fiscal Services		
				CHECK 2965725 TOTAL:				1,917.50
2965726	11/29/2023	PRTD	110964	Khary Cuffe	KC111523	11/15/2023	22401591 112924CC	100.00
				Invoice: KC111523		Commissioner July, August & September 2023		
				100.00	10130100 517000	City Commission Expenses		
				CHECK 2965726 TOTAL:				100.00
2965727	11/29/2023	PRTD	103798	Kimball Midwest	101632548	11/10/2023	22400330 112924CC	236.10
				Invoice: 101632548		Furnish Hardware Supplies		
				236.10	30870400 600200	R&M - Equipment		
				Kimball Midwest	101646169	11/15/2023	22400330 112924CC	1,183.69
				Invoice: 101646169		Furnish Hardware Supplies		
				1,183.69	30870400 600200	R&M - Equipment		
				Kimball Midwest	101646402	11/15/2023	22400330 112924CC	379.07
				Invoice: 101646402		Furnish Hardware Supplies		
				379.07	30870400 600200	R&M - Equipment		
				CHECK 2965727 TOTAL:				1,798.86
2965728	11/29/2023	PRTD	105583	Konica Minolta Business Solutions	286683285	07/01/2023	112924CC	4,717.50
				Invoice: 286683285		March 23, Large Format Scanning, DPS Prof Svcs		
				4,717.50	10153400 619800	Other Contractual Services		
				Konica Minolta Business Solutions	51412818	11/09/2023	112924CC	31,348.63
				Invoice: 51412818		Permit Records: October 2023, Scanning/BPO		
				31,348.63	10153400 619800	Other Contractual Services		
				CHECK 2965728 TOTAL:				36,066.13
2965729	11/29/2023	PRTD	110758	Konica Minolta Premier Finance	514959154	11/06/2023	112924CC	52.96
				Invoice: 514959154		Nov. 2023 Bizhub C4050I Copier S/N AAJN011200444		
				52.96	10124200 605100	Rental of Equipment		
				CHECK 2965729 TOTAL:				52.96

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 34
|apcsdhsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965730	11/29/2023	PRTD	111256	LexisNexis a division of RELX Inc	3094771281	10/31/2023	22401626	112924CC	700.00
Invoice: 3094771281						Acct# 424ZXY2YQS Service Period 10/1/23-10/31/2023			
700.00 10113100 514400						Legal Resources/Research			
CHECK 2965730 TOTAL:									700.00
2965731	11/29/2023	PRTD	108964	Lidya Turner	20231106Mileage	11/06/2023	22401493	112924CC	229.01
Invoice: 20231106Mileage						August, September & October 2023 MILEAGE			
229.01 20370100 516600						Special Events & Meetings			
CHECK 2965731 TOTAL:									229.01
2965732	11/29/2023	PRTD	100206	Liebert Cassidy and Whitmore	251861	09/30/2023		112924CC	186.00
Invoice: 251861						Legal Svcs Sept 23, CU020-00135			
186.00 10113100 611200						Legal Services - Personnel Gri			
Invoice: 251863						09/30/2023 112924CC 496.00			
496.00 10113100 611200						Legal Svcs Sept 23, CU020-00135 EEOC Complaint			
Invoice: 251900						09/30/2023 112924CC 310.00			
310.00 10113100 611200						Legal Svcs Sept 23, CU020-00124, Medwin/West Disci			
Invoice: 253199						09/30/2023 112924CC 930.00			
930.00 10113100 611200						Legal Svcs Sept 23, CU020-00001 - General			
						Legal Services - Personnel Gri			
CHECK 2965732 TOTAL:									1,922.00
2965733	11/29/2023	PRTD	100544	Life Assist Inc	1377512	11/02/2023	22401166	112924CC	99.36
Invoice: 1377512						Narcotic - Fentanyl & Midazolam			
99.36 10145300 514100						Departmental Special Supplies			
CHECK 2965733 TOTAL:									99.36
2965734	11/29/2023	PRTD	111452	Logicalis Inc	IN223881	11/20/2023	22401380	112924CC	5,004.01
Invoice: IN223881						RCC Replacement Firewalls			
5,004.01 10140200 732150						IT Equipment - Hardware			
CHECK 2965734 TOTAL:									5,004.01
2965735	11/29/2023	PRTD	101461	Long Beach BMW Motorcycle	253316	11/14/2023	22400061	112924CC	378.79
Invoice: 253316						BMW Motorcycle Parts & Supplies			
378.79 31014600 600900						Central Stores			

11/29/2023 15:27 |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 2965735 TOTAL: 378.79

2965736 11/29/2023 PRD 106249 Los Angeles Truck Centers LLC XA220534513:01 11/09/2023 22400022 112924CC 183.85
Invoice: XA220534513:01
183.85 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220535461:01 Los Angeles Truck Centers LLC XA220535461:01 11/10/2023 22400022 112924CC 2,496.67
2,496.67 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220534968:01 Los Angeles Truck Centers LLC XA220534968:01 11/17/2023 22400022 112924CC 54.45
54.45 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220537314:01 Los Angeles Truck Centers LLC XA220537314:01 11/17/2023 22400022 112924CC 424.99
424.99 31014600 600900 Heavy Duty Truck Parts
Central Stores

CHECK 2965736 TOTAL: 3,159.96

2965737 11/29/2023 PRD 100719 Los Angeles Superior Court October2023 11/15/2023 22400280 112924CC 28,697.50
Invoice: October2023
28,697.50 10140200 338100 Allocation of Parking Penalties
Court Fines - General

CHECK 2965737 TOTAL: 28,697.50

2965738 11/29/2023 PRD 107788 Los Angeles Women's Theatre Festi 2023-PAG 11/14/2023 112924CC 8,500.00
Invoice: 2023-PAG
8,500.00 41310400 619800PZ614 11/12/23, Presentation, Creative Storytelling
Other Contractual Services

CHECK 2965738 TOTAL: 8,500.00

2965739 11/29/2023 PRD 100228 M-G Lawnmower Shop 40014 11/02/2023 22401574 112924CC 819.90
Invoice: 40014
819.90 10130300 600200 New Weed Eaters for Parks Maintenance
R&M - Equipment

Invoice: 40095 M-G Lawnmower Shop 40095 11/13/2023 22401576 112924CC 128.01
25.00 10130300 600200 Small Equipment Repairs for Parks Maintenance
R&M - Equipment
63.58 10130300 600200 R&M - Equipment
31.66 10130300 600200 R&M - Equipment
7.77 10130300 600200 R&M - Equipment

Invoice: 40003 M-G Lawnmower Shop 40003 11/12/2023 22401573 112924CC 64.00
R&M Equipment for Parks Maintenance
5.00 10130300 600200 R&M - Equipment
10.95 10130300 600200 R&M - Equipment
4.27 10130300 600200 R&M - Equipment

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 36
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			43.78	10130300	600200	R&M - Equipment			
Invoice: 39990		M-G Lawnmower Shop			39990	11/01/2023 22401572 112924CC			454.78
			454.78	10130300	600200	New Weed Eater for Parks Maintenance R&M - Equipment			
						CHECK 2965739 TOTAL:			1,466.69
2965740 11/29/2023 PRTD 103796 Madden Corporation					426508	11/15/2023 22400371 112924CC			119.44
Invoice: 426508						MESSENGER SERVICE Central Stores			
			119.44	31014600	600900				
						CHECK 2965740 TOTAL:			119.44
2965741 11/29/2023 PRTD 109614 Maneri Sign Company					40015313	11/13/2023 22401655 112924CC			45.96
Invoice: 40015313						street maint supply Departmental Special Supplies			
			45.96	10160210	514100				
						CHECK 2965741 TOTAL:			45.96
2965742 11/29/2023 PRTD 109549 Manhattan Stitching					96589B	09/13/2023 22400788 112924CC			230.51
Invoice: 96589B						T-Shirts Order - 2023 Additional pmt Uniforms			
			230.51	30870400	550110				
						CHECK 2965742 TOTAL:			230.51
2965743 11/29/2023 PRTD 110019 Marina Landscape Services Inc					10810	11/01/2023 112924CC			19,573.30
Invoice: 10810						Citywide Landscape Services Nov. 2023 Other Contractual Services			
			19,573.30	10130300	619800				
						CHECK 2965743 TOTAL:			19,573.30
2965744 11/29/2023 PRTD 108181 Mark Umutyan					12032023-12072023	11/27/2023 22401705 112924CC			1,253.15
Invoice: 12032023-12072023						Week 2, Supervisory Course, Palm Desert, CA Training & Education			
			1,253.15	10140200	516100				
						CHECK 2965744 TOTAL:			1,253.15
2965745 11/29/2023 PRTD 111015 MasterCorp Commercial Services LL MCS-9310						07/06/2023 22401672 112924CC			7,427.61
Invoice: MCS-9310						July 2023 Janitorial Service R&M - Building			
			7,427.61	41460903	600100				
Invoice: MCS-9648		MasterCorp Commercial Services LL MCS-9648				08/10/2023 22401672 112924CC			7,427.61
						August 2023 Janitorial Service R&M - Building			
			7,427.61	41460903	600100				

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 37
|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: MCS-10061	MasterCorp Commercial Services LL MCS-10061 7,427.61 41460903 600100	09/11/2023 22401672 112924CC September 2023 Janitorial Service R&M - Building	7,427.61
Invoice: MCS-10396	MasterCorp Commercial Services LL MCS-10396 7,427.61 41460903 600100	09/11/2023 22401672 112924CC PAY BY CONTRACT - Contract Field Reqd R&M - Building	7,427.61
Invoice: MCS-10805	MasterCorp Commercial Services LL MCS-10805 7,427.61 41460903 600100	11/15/2023 22401672 112924CC November 2023 Janitorial Service R&M - Building	7,427.61
Invoice: MCS-10808	MasterCorp Commercial Services LL MCS-10808 16,288.00 10160230 619800	11/15/2023 22400795 112924CC Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	16,288.00
Invoice: MCS-10809	MasterCorp Commercial Services LL MCS-10809 2,868.49 10160230 619800	11/15/2023 22400795 112924CC Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	2,868.49
Invoice: MCS-10804	MasterCorp Commercial Services LL MCS-10804 9,359.47 10160230 619800	11/15/2023 22400795 112924CC Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	9,359.47
Invoice: MCS-10806	MasterCorp Commercial Services LL MCS-10806 2,643.46 10160230 619800	11/15/2023 22400795 112924CC Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	2,643.46
Invoice: MCS-10807	MasterCorp Commercial Services LL MCS-10807 3,327.91 10160230 619800	11/15/2023 22400795 112924CC Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	3,327.91
Invoice: MCS-10803	MasterCorp Commercial Services LL MCS-10803 5,259.52 10140200 619800	11/15/2023 22400377 112924CC November 2023 Janitorial PD Other Contractual Services	5,259.52
Invoice: MCS-10672	MasterCorp Commercial Services LL MCS-10672 3,954.56 10130110 619800	10/31/2023 22400720 112924CC Citywide Janitorial & Event Services Other Contractual Services	3,954.56
Invoice: MCS-10673	MasterCorp Commercial Services LL MCS-10673 3,874.67 10130110 619800	10/31/2023 22400720 112924CC Citywide Janitorial & Event Services Other Contractual Services	3,874.67
Invoice: MCS-10674	MasterCorp Commercial Services LL MCS-10674 3,595.05 10130110 619800	10/31/2023 22400720 112924CC Citywide Janitorial & Event Services Other Contractual Services	3,595.05
Invoice: MCS-9741	MasterCorp Commercial Services LL MCS-9741 117.80 10130110 619800	08/16/2023 22400720 112924CC Citywide Janitorial & Event Services Other Contractual Services	117.80

11/29/2023 15:27 |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

Invoice: MCS-10017	MasterCorp Commercial Services LL MCS-10017	2,050.51 10130110 619800	08/31/2023 22400720 112924CC	Citywide Janitorial & Event Services Other Contractual Services	2,050.51
Invoice: MCS-10020	MasterCorp Commercial Services LL MCS-10020	3,648.31 10130110 619800	08/31/2023 22400720 112924CC	Citywide Janitorial & Event Services Other Contractual Services	3,648.31
CHECK 2965745 TOTAL:					94,125.80
2965746 11/29/2023 PRTD 109184 McNeilus Truck and Manufacturing 6096289	Invoice: 6096289	166.17 31014600 600900	11/16/2023 22400070 112924CC	Heavy Duty Truck Parts & Supplies Central Stores	166.17
CHECK 2965746 TOTAL:					166.17
2965747 11/29/2023 PRTD 111667 Miwa Lock Co Ltd	Invoice: US-60545	17,466.73 10135500 514100	09/18/2023 112924CC	Miwa Lock Homekey Door Locks - 3868 Sepulveda Departmental Special Supplies	17,466.73
Invoice: US-60546	Miwa Lock Co Ltd	14,341.04 10135600 514100	09/18/2023 112924CC	Miwa Lock Homekey Door Locks - 3900 Sepulveda Departmental Special Supplies	14,341.04
CHECK 2965747 TOTAL:					31,807.77
2965748 11/29/2023 PRTD 110375 Mobile Illumination, Inc.	Invoice: 2023.175.2	24,990.50 10130100 619800	10/20/2023 112924CC	50% Deposit, Vet Mem, Tower Holiday Lights Other Contractual Services	24,990.50
CHECK 2965748 TOTAL:					24,990.50
2965749 11/29/2023 PRTD 103031 MuniServices	Invoice: INV06-017244	15,483.50 10114400 610100	09/29/2023 112924CC	UUT: Fixed Fee - July 2023-September 2023 Q3 2023 Audit Services	15,483.50
CHECK 2965749 TOTAL:					15,483.50
2965750 11/29/2023 PRTD 100705 Natural Gas Systems Inc	Invoice: 7642	564.33 20370200 619800	07/19/2023 112924CC	Service/Purchase Replace Parts - CNG Compressor Other Contractual Services	564.33
Invoice: 7767	Natural Gas Systems Inc	5,409.83 20370200 619800	11/13/2023 112924CC	Repair, The fast fill dispenser #3, Quote #1913 Other Contractual Services	5,409.83
	Natural Gas Systems Inc		11/15/2023 112924CC		4,342.17

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 39
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 7770

4,342.17 20370200 619800

Replacement V Belts, Maint of CNG Compressors
Other Contractual Services

Invoice: 7774

Natural Gas Systems Inc 7774

2,390.70 20370200 619800

11/16/2023 112924CC 2,390.70
Quote #1891, Cul-Installed Disp. #4 Control Board
Other Contractual Services

Invoice: 7738

Natural Gas Systems Inc 7738

2,323.31 20370200 619800

10/26/2023 112924CC 2,323.31
ER Callout: outside dispenser repair, Labor
Other Contractual Services

Invoice: 7736

Natural Gas Systems Inc 7736

4,463.50 20370200 619800

10/26/2023 112924CC 4,463.50
Service, Quote #1906, CUL/SP-2 fueling nozzles
Other Contractual Services

CHECK 2965750 TOTAL: 19,493.84

2965751 11/29/2023 PRTD 103569 NBS Government Finance Group 202309-3082
Invoice: 202309-3082

3,837.00 20460300 619800

09/20/2023 112924CC 3,837.00
7/1-9/30/2023, Prof Svcs, Sewer, Storm/Standby
Other Contractual Services

CHECK 2965751 TOTAL: 3,837.00

2965752 11/29/2023 PRTD 103104 NEOGOV
Invoice: INV-34281

INV-34281
19,568.81 10124100 600200

11/17/2023 22401586 112924CC 19,568.81
Governmentjobs.com & Insight Renewals FY 23-24
R&M - Equipment

Invoice: INV-34280

NEOGOV INV-34280
1,262.14 10124100 600200

09/10/2023 22401555 112924CC 1,262.14
Single Sign-On FY 23-24 renewal
R&M - Equipment

Invoice: INV-33754

NEOGOV INV-33754
25,075.08 10124100 600200

06/27/2023 22401587 112924CC 25,075.08
Perform Subscription Renewal 23-24
R&M - Equipment

CHECK 2965752 TOTAL: 45,906.03

2965753 11/29/2023 PRTD 111025 New Look Auto Detail
Invoice: 3032

3032
760.00 10140200 600800

10/18/2023 112924CC 760.00
New Look Auto Detail - Mobile - Police Dept
Equip Maint Charges

Invoice: 3043

New Look Auto Detail 3043
750.00 10140200 600800

10/25/2023 112924CC 750.00
New Look Auto Detail - Mobile - Police Dept
Equip Maint Charges

Invoice: 3044

New Look Auto Detail 3044
860.00 10140200 600800

11/01/2023 112924CC 860.00
New Look Auto Detail - Mobile - Police Dept
Equip Maint Charges

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 40
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2965753 TOTAL: 2,370.00

2965754 11/29/2023 PRTD 110174 Norman S Wright Climatec Mechanic 1051862 09/20/2023 22400792 112924CC 2,788.04
Invoice: 1051862 EXHAUST FAN
2,788.04 20370200 600100 R&M - Building

CHECK 2965754 TOTAL: 2,788.04

2965755 11/29/2023 PRTD 108642 Office Depot Inc 340252875001 10/31/2023 22401338 112924CC 38.58
Invoice: 340252875001 38.58 10135300 732120 ITEM: Kensington Duo Gel Keyboard Wrist Rest Supp
Departmental Special Equipment

Invoice: 340252876001 Office Depot Inc 340252876001 11/01/2023 22401338 112924CC 17.63
17.63 10135300 732120 ITEM: Kensington Duo Gel Keyboard Wrist Rest Supp
Departmental Special Equipment

Invoice: 340252873001 Office Depot Inc 340252873001 10/31/2023 22401338 112924CC 60.02
60.02 10135300 732120 ITEM: Kensington Duo Gel Keyboard Wrist Rest Supp
Departmental Special Equipment

Invoice: 340252871001 Office Depot Inc 340252871001 10/31/2023 22401338 112924CC 72.69
72.69 10135300 732120 ITEM: Kensington Duo Gel Keyboard Wrist Rest Supp
Departmental Special Equipment

Invoice: 340252872001 Office Depot Inc 340252872001 10/31/2023 22401338 112924CC 122.69
122.69 10135300 732120 ITEM: Kensington Duo Gel Keyboard Wrist Rest Supp
Departmental Special Equipment

Invoice: 337866375001 Office Depot Inc 337866375001 10/31/2023 22401323 112924CC 879.87
857.25 10114100 512100 OFFICE SUPPLIES - TONER
22.62 10114400 512100 Office Expense
Office Expense

Invoice: 340324058001 Office Depot Inc 340324058001 11/09/2023 22401472 112924CC 60.81
60.81 10114100 512100 OFFICE SUPPLY LISA/DORA TONER
Office Expense

Invoice: 340324063001 Office Depot Inc 340324063001 11/09/2023 22401472 112924CC 63.79
61.46 10114300 512100 OFFICE SUPPLY LISA/DORA TONER
2.33 10114400 512100 Office Expense
Office Expense

Invoice: 337982133001 Office Depot Inc 337982133001 11/09/2023 22401488 112924CC 33.06
33.06 10153400 512100 ITEM: Verbatim DVDR DL 8.5GB 8X with Branded Surf
Office Expense

Invoice: 337982133002 Office Depot Inc 337982133002 11/10/2023 22401488 112924CC 33.06
33.06 10153400 512100 ITEM: Verbatim DVDR DL 8.5GB 8X with Branded Surf
Office Expense

11/29/2023 15:27 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 41
 |apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 341043352001	Office Depot Inc	341043352001	11/09/2023	22401479	112924CC	136.86
		136.86 10153400 512100	ITEM: HP 55A Black Toner Cartridge, CE255A Suppli Office Expense			
Invoice: 339517310001	Office Depot Inc	339517310001	10/30/2023	22401182	112924CC	-102.12
		-102.12 10130300 512100	Printer ink for Parks Maintenance printers Office Expense			
Invoice: 333623900001	Office Depot Inc	333623900001	10/17/2023	22401182	112924CC	102.12
		102.12 10130300 512100	Printer ink for Parks Maintenance printers Office Expense			
Invoice: 337918798001	Office Depot Inc	337918798001	10/17/2023	22401167	112924CC	204.29
		204.29 10122100 514100	HR Staff Office Supplies Departmental Special Supplies			
Invoice: 337916799001	Office Depot Inc	337916799001	10/17/2023	22401167	112924CC	60.55
		60.55 10122100 514100	HR Staff Office Supplies Departmental Special Supplies			
Invoice: 337916800001	Office Depot Inc	337916800001	10/18/2023	22401167	112924CC	11.39
		11.39 10122100 514100	HR Staff Office Supplies Departmental Special Supplies			
Invoice: 337916801001	Office Depot Inc	337916801001	10/17/2023	22401167	112924CC	8.81
		8.81 10122100 514100	HR Staff Office Supplies Departmental Special Supplies			
Invoice: 337916802001	Office Depot Inc	337916802001	10/17/2023	22401167	112924CC	76.06
		76.06 10122100 514100	HR Staff Office Supplies Departmental Special Supplies			
Invoice: 325437794001	Office Depot Inc	325437794001	08/10/2023	22400428	112924CC	161.75
		161.75 10122100 512100	458612 scissor(1)584295 notes(3) Office Expense			
Invoice: 339837828001	Office Depot Inc	339837828001	11/02/2023	22401385	112924CC	36.26
		36.26 10153300 512100	Office Supplies Office Expense			
Invoice: 339837825001	Office Depot Inc	339837825001	11/02/2023	22401385	112924CC	115.33
		115.33 10153300 512100	790781 pen(1dz)587560 tape(1pk) Office Expense			
Invoice: 337916816001	Office Depot Inc	337916816001	10/17/2023	22401167	112924CC	91.19
		91.19 10122100 514100	HR Staff Office Supplies Departmental Special Supplies			
Invoice: 334530584001	Office Depot Inc	334530584001	10/19/2023	22400828	112924CC	-177.11
		-177.11 10135100 512100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Office Expense			

11/29/2023 15:27 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 42
 |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: 331851319001	Office Depot Inc	331851319001	09/19/2023	22400828	112924CC	177.11
		177.11 10135100 512100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Office Expense			
Invoice: 342062352001	Office Depot Inc	342062352001	11/15/2023	22401560	112924CC	821.04
		821.04 10145200 512100	Office supplies for FS# 3 Office Expense			
Invoice: 341970724001	Office Depot Inc	341970724001	11/15/2023	22401492	112924CC	222.29
		222.29 10135100 512100	ITEM: Office Depot(R) Brand Inkjet/Laser Address Office Expense			
Invoice: 340339033001	Office Depot Inc	340339033001	11/01/2023	22401342	112924CC	864.13
		864.13 10111100 514100	Office Supplies Departmental Special Supplies			
Invoice: 342025038001	Office Depot Inc	342025038001	11/15/2023	22401505	112924CC	69.96
		69.96 10130400 512100	Febreeze and Ziploc- Jill @ Senior Center Office Expense			
Invoice: 334935449001	Office Depot Inc	334935449001	09/29/2023	22400964	112924CC	175.36
		175.36 10130200 512100	Office Supplies- Jesse Roth Office Expense			
Invoice: 334935448001	Office Depot Inc	334935448001	09/29/2023	22400964	112924CC	575.53
		575.53 10130200 512100	Office Supplies- Jesse Roth Office Expense			
Invoice: 334935450001	Office Depot Inc	334935450001	09/29/2023	22400964	112924CC	65.15
		65.15 10130200 512100	Office Supplies- Jesse Roth Office Expense			
Invoice: 340493018001	Office Depot Inc	340493018001	11/06/2023	22401408	112924CC	285.98
		285.98 20260400 514100	Dry Erase whiteboard and Dry Erase kit Departmental Special Supplies			
Invoice: 340493019001	Office Depot Inc	340493019001	11/20/2023	22401408	112924CC	212.18
		212.18 20260400 514100	Dry Erase whiteboard and Dry Erase kit Departmental Special Supplies			
Invoice: 342508561001	Office Depot Inc	342508561001	11/15/2023	22401593	112924CC	708.03
		708.03 10130110 512100	Printer ink for Daniella Gutierrez - RCS Office Expense			
CHECK 2965755 TOTAL:						6,284.34
2965756 11/29/2023 PRD 108642	Office Depot Inc	338775068001	11/13/2023	22401427	112924CC	9,920.30
Invoice: 338775068001		9,920.30 31014600 600900	ITEM: Boise(R) ASPEN(R) 30 Multi-Use Printer amp; Central Stores			

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 43
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2965756 TOTAL: 9,920.30

2965757 11/29/2023 PRD 100000 Aitysh USA
Invoice: Receipt No.97726

Receipt No.97726 10/24/2023

112924CC 3,000.00

3,000.00 47555100 372080

Damage Deposit
RDA Sony Parking - 9099 Washin

CHECK 2965757 TOTAL: 3,000.00

2965758 11/29/2023 PRD 100000 Allen Chen
Invoice: P2023-0279

P2023-0279

10/24/2023

112924CC 653.00

653.00 10150200 364100

Covenant Workshop Storage Building
Plan Zone, Subdivision

CHECK 2965758 TOTAL: 653.00

2965759 11/29/2023 PRD 100000 Board of State and Community Corr CulverCityYRGcohort1
Invoice: CulverCityYRGcohort1

11/20/2023

112924CC 87,393.20

87,393.20 43614100 619800

Culver City-YRG Cohort 1
Other Contractual Services

CHECK 2965759 TOTAL: 87,393.20

2965760 11/29/2023 PRD 100000 Frank Masciave
Invoice: E23-1371

E23-1371

11/07/2023

112924CC 104.44

104.44 10153400 322000

Owner using different Electrical contract
Electric Permits

CHECK 2965760 TOTAL: 104.44

2965761 11/29/2023 PRD 100000 Matthew Sherman
Invoice: B23-0399

B23-0399

10/19/2023

112924CC 6,021.03

6,021.03 101 212255

Credited School Fees
Developer Fee-Pass Through

CHECK 2965761 TOTAL: 6,021.03

2965762 11/29/2023 PRD 109762 Palvi D Mohammed
Invoice: PM111523

PM111523

11/15/2023

22401589 112924CC 150.00

150.00 10130100 517000

Commissioner July, August & September 2023
City Commission Expenses

CHECK 2965762 TOTAL: 150.00

2965763 11/29/2023 PRD 103896 PetData Inc
Invoice: 12378

12378

10/31/2023

112924CC 334.20

334.20 10140200 619800

Pet Licensing Services - October 2023
Other Contractual Services

CHECK 2965763 TOTAL: 334.20

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 44
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965764	11/29/2023	PRTD	110146	Phillip Krutsinger	OCT16-20,2023	REIMB	10/20/2023	22401631	112924CC	735.00	
				Invoice: OCT16-20,2023	REIMB	Emergency Vehicle Stems Course					
				735.00	10145200	516210	Certification Training				
										CHECK 2965764 TOTAL:	735.00
2965765	11/29/2023	PRTD	100270	Phillips Steel Co	455470		11/10/2023	22400096	112924CC	543.71	
				Invoice: 455470			Welding Supplies & Materials				
				543.71	31014600	600900	Central Stores				
										CHECK 2965765 TOTAL:	543.71
2965766	11/29/2023	PRTD	111728	Project 529 Inc	1914		11/16/2023	22401623	112924CC	2,648.08	
				Invoice: 1914			Bicycle Registration Annual Subscription				
				2,648.08	10140200	732160	IT Equipment - Software				
										CHECK 2965766 TOTAL:	2,648.08
2965767	11/29/2023	PRTD	107814	Psychological Consulting Associat	526755		11/02/2023		112924CC	840.00	
				Invoice: 526755			Pre Employment Evals - CCPD, 10/23 & 10/24				
				840.00	10140200	610300	Personnel Services				
Invoice: 526759				Psychological Consulting Associat	526759		11/06/2023		112924CC	1,912.00	
				1,912.00	10140200	610300	Peer Support Training, CCPD, 10/30, 11/1, 11/3/23				
							Personnel Services				
Invoice: 526768_CCW				Psychological Consulting Associat	526768_CCW		11/07/2023		112924CC	270.00	
				270.00	10140200	610300	CCW Eval, CCPD, 10/27/2023, Personnel Services				
										CHECK 2965767 TOTAL:	3,022.00
2965768	11/29/2023	PRTD	110893	Quadient Finance USA Inc	Postage 11032023		11/03/2023	22400700	112924CC	276.58	
				Invoice: Postage 11032023			A/C 7900 0440 8091 6822 11/03/23				
				276.58	10124200	512310	Delivery Charges				
										CHECK 2965768 TOTAL:	276.58
2965769	11/29/2023	PRTD	102158	Quinn Company	PC810995691		11/07/2023	22400021	112924CC	209.22	
				Invoice: PC810995691			Tractor/Caterpillar Parts and Supplies				
				209.22	31014600	600900	Central Stores				
										CHECK 2965769 TOTAL:	209.22

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 45
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965770	11/29/2023	PRTD	100974	RBS Inc	234557	11/06/2023	22401361	112924CC	388.11
Invoice: 234557					388.11	41445904	514100	HP LaserJet Printer for EOC Departmental Special Supplies	
CHECK 2965770 TOTAL:									388.11
2965771	11/29/2023	PRTD	111019	RCS Trucking Inc	CC280	11/08/2023	112924CC	11,750.41	
Invoice: CC280					11,750.41	20260410	615100	RCS Trucking-on call roll off 10/30-10/31/2023 Refuse Disp Services - Trash	
Invoice: CC278					25,616.82	20260410	615100	RCS Trucking-on call roll off 10/20-10/26/23 Refuse Disp Services - Trash	
Invoice: CC279					11,638.00	20260410	615100	RCS Trucking-on call roll off 10/23-10/27/2023 Refuse Disp Services - Trash	
CHECK 2965771 TOTAL:									49,005.23
2965772	11/29/2023	PRTD	110978	Reach Sports Marketing Group, Inc	88232	07/05/2023	22401498	112924CC	1,404.00
Invoice: 88232					1,404.00	10130100	732160	Players License Renewal 8/1/23 - 7/31/24 IT Equipment - Software	
CHECK 2965772 TOTAL:									1,404.00
2965773	11/29/2023	PRTD	102322	Regency Enterprises Inc	5050743	11/14/2023	22401633	112924CC	101.77
Invoice: 5050743					101.77	20370210	600100	lighting parts R&M - Building	
CHECK 2965773 TOTAL:									101.77
2965774	11/29/2023	PRTD	101567	Roadline Products Inc USA	19338	11/06/2023	22401656	112924CC	701.19
Invoice: 19338					701.19	10160210	514100	streets maint supply Departmental Special Supplies	
CHECK 2965774 TOTAL:									701.19
2965775	11/29/2023	PRTD	110899	Rocket Smog LLC	05642	11/11/2023	22400441	112924CC	50.00
Invoice: 05642					50.00	30870400	600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment	
Invoice: 05696					50.00	30870400	600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment	

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 46
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 05653			Rocket Smog LLC	05653	11/11/2023	22400441	112924CC	50.00
		50.00		30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
Invoice: 05750			Rocket Smog LLC	05750	11/17/2023	22400441	112924CC	50.00
		50.00		30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
Invoice: 05833			Rocket Smog LLC	05833	11/21/2023	22400441	112924CC	50.00
		50.00		30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
							CHECK 2965775 TOTAL:	250.00
2965776	11/29/2023	PRTD	108053	Ron's Maintenance	873	10/24/2023	112924CC	13,000.00
Invoice: 873					13,000.00	43480000 730100PZ497	Catch Basin Cleaning/Inspection & Filters Improvements other than Bldg	
Invoice: 884			Ron's Maintenance	884	11/06/2023	112924CC		1,100.00
		1,100.00		20260410 600100	November 23, Trench Drain Cleaning transfer St. R&M - Building			
							CHECK 2965776 TOTAL:	14,100.00
2965777	11/29/2023	PRTD	111499	RRM Design Group	2927-01-0823	09/13/2023	112924CC	29,591.25
Invoice: 2927-01-0823					29,591.25	10153200 619800	ADU Prototypes, Prof. Svcs. August 2023 Other Contractual Services	
Invoice: 2927-01-1023			RRM Design Group	2927-01-1023	11/06/2023	112924CC		13,411.25
		13,411.25		10153200 619800	ADU Prototypes, Prof. Svcs. October 2023 Other Contractual Services			
							CHECK 2965777 TOTAL:	43,002.50
2965778	11/29/2023	PRTD	100573	Rush Truck Centers	3034982316	11/13/2023	22400020 112924CC	71.77
Invoice: 3034982316					71.77	31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3034971172			Rush Truck Centers	3034971172	11/14/2023	22400020 112924CC		1,409.88
		1,409.88		31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
Invoice: 3035047266			Rush Truck Centers	3035047266	11/20/2023	22400020 112924CC		146.84
		146.84		31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
Invoice: 3034945457			Rush Truck Centers	3034945457	11/15/2023	22400020 112924CC		287.09
		287.09		31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 47
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3034918179	Rush Truck Centers	3034918179	11/15/2023	22400020	112924CC	1,752.98
		1,752.98 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
Invoice: 3035008041	Rush Truck Centers	3035008041	11/15/2023	22400020	112924CC	5,872.08
		5,872.08 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
CHECK 2965778 TOTAL:						9,540.64
2965779 11/29/2023 PRTD 111579 S Groner Associates Inc		3441	11/09/2023		112924CC	8,089.75
Invoice: 3441		8,089.75 20260400 517310	9/1-10/31/2023, Kickoff Mtg, Communications Strate Public Notices			
CHECK 2965779 TOTAL:						8,089.75
2965780 11/29/2023 PRTD 109887 SCS Engineers		0482887	10/31/2023		112924CC	2,847.50
Invoice: 0482887		2,847.50 20260400 619800	Prof Svcs October 2023, 2023 Refuse Rate Study PW Other Contractual Services			
CHECK 2965780 TOTAL:						2,847.50
2965781 11/29/2023 PRTD 100483 Sea-Clear Pools Inc		23-3106	11/08/2023	22401603	112924CC	1,800.40
Invoice: 23-3106		1,800.40 10160230 514100	CC Plunge Maintenance Departmental Special Supplies			
Invoice: 23-3097	Sea-Clear Pools Inc	23-3097	11/08/2023	22401604	112924CC	986.06
		986.06 10160230 514100	CC Plunge Maintenance Departmental Special Supplies			
Invoice: 23-3129	Sea-Clear Pools Inc	23-3129	11/15/2023	22401653	112924CC	1,288.14
		1,288.14 10160230 514100	CC Plunge Maintenance Departmental Special Supplies			
CHECK 2965781 TOTAL:						4,074.60
2965782 11/29/2023 PRTD 110721 SSD Alarm		R-00486586	12/01/2023	22400544	112924CC	45.10
Invoice: R-00486586		45.10 10130300 619800	Fire Alarm Services Other Contractual Services			
Invoice: R-00483311	SSD Alarm	R-00483311	12/01/2023	22400504	112924CC	45.10
		45.10 10140200 600100	Fire Alarm Services R&M - Building			
Invoice: R-00482971	SSD Alarm	R-00482971	12/01/2023	22400504	112924CC	39.53
		39.53 10140200 600100	Burglar Alarm Services R&M - Building			

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 48
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: R-00483870	SSD Alarm	R-00483870	12/01/2023	22400517	112924CC	45.10
		45.10 20370200 600100	Fire Alarm Services - Transportation R&M - Building			
Invoice: R-00486190	SSD Alarm	R-00486190	12/01/2023	22400517	112924CC	34.04
		34.04 20370200 600100	Burglar Alarm - Transportation R&M - Building			
CHECK 2965782 TOTAL:						208.87
2965783 11/29/2023 PRTD 100313 Setco		232316	11/03/2023	22400060	112924CC	3,457.80
Invoice: 232316		3,457.80 31014600 600900	TRACTOR TIRES Central Stores			
CHECK 2965783 TOTAL:						3,457.80
2965784 11/29/2023 PRTD 109399 SharpLine Solutions, Inc		2878	10/03/2023	22401117	112924CC	2,468.32
Invoice: 2878		2,468.32 10160210 514100	street maint supply Departmental Special Supplies			
CHECK 2965784 TOTAL:						2,468.32
2965785 11/29/2023 PRTD 111041 Shoeteria Inc		0057465-IN	11/06/2023	22401677	112924CC	282.10
Invoice: 0057465-IN		282.10 10160210 550110	PAY BY WARRANT / ADMIN WARRANT POL: 6.a.: uniform Uniforms			
CHECK 2965785 TOTAL:						282.10
2965786 11/29/2023 PRTD 101375 CPS HR Consulting		TR-INV001730	02/16/2023	22401409	112924CC	504.85
Invoice: TR-INV001730		504.85 10122100 610300	Test Rental Personnel Services			
CHECK 2965786 TOTAL:						504.85
2965787 11/29/2023 PRTD 101716 Snap-On Industrial LLC		ARV-58755330	09/18/2023	22400794	112924CC	333.29
Invoice: ARV-58755330		333.29 30870400 514100	wheel Balancer/Quote: IMP-001172449 Departmental Special Supplies			
CHECK 2965787 TOTAL:						333.29
2965788 11/29/2023 PRTD 109458 SoCal Stormwater Runoff Solution		8635	11/06/2023		112924CC	4,150.45
Invoice: 8635		4,150.45 20260410 600100	CC Refuse station July23-June 2024, Monthly QISP R&M - Building			

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 49
|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 2965788 TOTAL: 4,150.45

2965789 11/29/2023 PRTD 109458 SoCal Stormwater Runoff Solution 8634
Invoice: 8634
2,149.92 20370210 600100

11/06/2023 112924CC 2,149.92
CC Transportation, Table II 13-14, Cost Proposal
R&M - Building

CHECK 2965789 TOTAL: 2,149.92

2965790 11/29/2023 PRTD 111162 Sonsray Fleet Services PS0060465-1
Invoice: PS0060465-1
555.40 31014600 600900

11/09/2023 22400089 112924CC 555.40
Various Thermo King Parts
Central Stores

CHECK 2965790 TOTAL: 555.40

2965791 11/29/2023 PRTD 110021 South Bay Fleet Specialist 21273
Invoice: 21273
2,497.80 30870400 600200

11/01/2023 22401568 112924CC 2,497.80
Repair - Unit: 20171/Inv:21273
R&M - Equipment

CHECK 2965791 TOTAL: 2,497.80

2965792 11/29/2023 PRTD 108404 South Coast Emergency Vehicle Ser 516338
Invoice: 516338
539.32 31014600 600900

11/10/2023 22400099 112924CC 539.32
OEM Pierce MFG. Fire Trucks & Misc Parts
Central Stores

Invoice: 516333 South Coast Emergency Vehicle Ser 516333
769.11 31014600 600900

11/10/2023 22400099 112924CC 769.11
OEM Pierce MFG. Fire Trucks & Misc Parts
Central Stores

CHECK 2965792 TOTAL: 1,308.43

2965793 11/29/2023 PRTD 100331 Southern California Edison SCE-CS05-2023
Invoice: SCE-CS05-2023
1,550.35 30870400 520125

11/14/2023 22400367 112924CC 1,550.35
Electricity Car Charging Station 700066641771
Petroleum Prod-CNG Electricity

Invoice: SCE05-2023 Southern California Edison SCE05-2023
16,940.34 30870400 520120

11/13/2023 22400165 112924CC 16,940.34
Electricity CNG Station 70021620387
Petroleum Products - Natural G

Invoice: 700298041638-1023 Southern California Edison 700298041638-1023
45.70 42516520 513100

10/05/2023 22400256 112924CC 45.70
700298041638
Utilities - Electrical

Invoice: 700021194039-1023 Southern California Edison 700021194039-1023
39.33 42516510 513100

10/03/2023 22400256 112924CC 39.33
700021194039
Utilities - Electrical

Southern California Edison 700362450547-1023 10/03/2023 22400256 112924CC 209.13

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 50
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 700362450547-1023

209.13 42516520 513100

700362450547

Utilities - Electrical

Invoice: 700021194039-1123 Southern California Edison

700021194039-1123

11/03/2023 22400256 112924CC

38.07

38.07 42516510 513100

700021194039

Utilities - Electrical

Invoice: 700362450547-1123 Southern California Edison

700362450547-1123

11/02/2023 22400256 112924CC

226.35

226.35 42516520 513100

700362450547

Utilities - Electrical

Invoice: 700298041638-1123 Southern California Edison

700298041638-1123

11/02/2023 22400256 112924CC

45.26

45.26 42516520 513100

700298041638

Utilities - Electrical

CHECK 2965793 TOTAL: 19,094.53

2965794 11/29/2023 PRTD 108868 Southern Computer Warehouse
Invoice: INV00793399

INV00793399

11/08/2023 22401474 112924CC

260.95

260.95 10140200 732150

Equip. & Supplies; IT Equip, iPad Pencil 2 iPad
IT Equipment - Hardware

Invoice: INV00793400 Southern Computer Warehouse

INV00793400

11/08/2023 22401474 112924CC

1,232.06

1,232.06 10140200 732150

IT Equip & Supplies: iPad Pro 12in and ewaste
IT Equipment - Hardware

CHECK 2965794 TOTAL: 1,493.01

2965795 11/29/2023 PRTD 100340 State of California
Invoice: 691844

691844

11/03/2023 22400259 112924CC

695.00

695.00 10140200 338100

October 2023
Court Fines - General

CHECK 2965795 TOTAL: 695.00

2965796 11/29/2023 PRTD 100340 State of California
Invoice: L0694332496

L0694332496

08/02/2023 22401426 112924CC

22,302.87

22,302.87 30922220 660300

EDD Liability fee
Unemployment Insurance Claims

CHECK 2965796 TOTAL: 22,302.87

2965797 11/29/2023 PRTD 100340 State of California
Invoice: JUL-SEP2023

JUL-SEP2023

09/15/2023 22401451 112924CC

4,202.80

4,202.80 10153400 321000

State of CA Seismic Fees for Jul-Sep 2023
Building Permits

CHECK 2965797 TOTAL: 4,202.80

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 51
|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

2965798	11/29/2023	PRTD	100346	Sully-Miller Contracting Company	3446307	11/15/2023	22401658	112924CC	224.84
				Invoice: 3446307		streets maint supply			
				224.84	10160210 514100	Departmental Special Supplies			
						CHECK	2965798	TOTAL:	224.84
2965799	11/29/2023	PRTD	111577	SUNBELT RENTALS, INC.	138405398-0021	11/13/2023	22401706	112924CC	13,243.56
				Invoice: 138405398-0021		SAFE SLEEP SITE RENTAL/LEASE EQUIPMENT/FUEL			
				13,243.56	10135700 605100	Rental of Equipment			
						CHECK	2965799	TOTAL:	13,243.56
2965800	11/29/2023	PRTD	110037	SWA Group	195571	06/26/2023		112924CC	16,276.44
				Invoice: 195571		Prof Landscape Architectural Design/Consult May 23			
				16,276.44	41880000 730100PS018	Improvements other than Bldg			
				SWA Group	195996	07/25/2023		112924CC	47,307.41
				Invoice: 195996		June23, Prof Landscape Architectural Design/Consult			
				47,307.41	41880000 730100PS018	Improvements other than Bldg			
				SWA Group	196696	09/20/2023		112924CC	3,262.58
				Invoice: 196696		Aug.23, Prof. Landscape Architectural Design/Consu			
				3,262.58	41880000 730100PS018	Improvements other than Bldg			
						CHECK	2965800	TOTAL:	66,846.43
2965801	11/29/2023	PRTD	108660	T-Mobile USA	9551858703	11/21/2023	22400242	112924CC	100.00
				Invoice: 9551858703		GPS Locate			
				100.00	10140200 517400	Police Investigation			
						CHECK	2965801	TOTAL:	100.00
2965802	11/29/2023	PRTD	108962	Tannery Creek Systems Inc.	2023-121	11/08/2023		112924CC	24,800.00
				Invoice: 2023-121		Maintenance, autoChalk Mobile & Office System 1yr.			
				24,800.00	10140200 732160	IT Equipment - Software			
						CHECK	2965802	TOTAL:	24,800.00
2965803	11/29/2023	PRTD	109929	Technology Artists	223176	10/17/2023		112924CC	3,250.00
				Invoice: 223176		CC Tree Lighting Event, Sound Reinforcements			
				3,250.00	10130280 619800	Other Contractual Services			
						CHECK	2965803	TOTAL:	3,250.00

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 52
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965804 11/29/2023 PRD 102727 Teresa Williams 12052023-12082023 11/28/2023 22401681 112924CC 175.00
Invoice: 12052023-12082023 175.00 10135100 516100 Nan McKay Hotma Summit, Orlando Florida
Training & Education

CHECK 2965804 TOTAL: 175.00

2965805 11/29/2023 PRD 102229 Terracon Consultants Inc TK05824 09/29/2023 112924CC 4,477.00
Invoice: TK05824 4,477.00 43480000 619800PR005 onCall svcs thru 9/23/2023, Geotechnical, Mesmer L
Other Contractual Services

CHECK 2965805 TOTAL: 4,477.00

2965806 11/29/2023 PRD 109435 The Aftermarket Parts Company LLC 83203524 11/09/2023 22400027 112924CC 51.27
Invoice: 83203524 51.27 31014600 600900 New Flyer Parts & Supplies
Central Stores

Invoice: 83202770 The Aftermarket Parts Company LLC 83202770 11/08/2023 22400027 112924CC 101.56
101.56 31014600 600900 New Flyer Parts & Supplies
Central Stores

Invoice: 83205549 The Aftermarket Parts Company LLC 83205549 11/10/2023 22400027 112924CC 389.23
389.23 31014600 600900 New Flyer Parts & Supplies
Central Stores

Invoice: 83197393 The Aftermarket Parts Company LLC 83197393 11/02/2023 22400027 112924CC 2,332.95
2,332.95 31014600 600900 New Flyer Parts & Supplies
Central Stores

Invoice: 83200494 The Aftermarket Parts Company LLC 83200494 11/06/2023 22400027 112924CC 3,499.44
3,499.44 31014600 600900 New Flyer Parts & Supplies
Central Stores

Invoice: 83203525 The Aftermarket Parts Company LLC 83203525 11/09/2023 22400027 112924CC 5,124.88
5,124.88 31014600 600900 New Flyer Parts & Supplies
Central Stores

Invoice: 83210869 The Aftermarket Parts Company LLC 83210869 11/16/2023 22400027 112924CC 28.23
28.23 31014600 600900 New Flyer Parts & Supplies
Central Stores

Invoice: 83206812 The Aftermarket Parts Company LLC 83206812 11/13/2023 22400027 112924CC 71.92
71.92 31014600 600900 New Flyer Parts & Supplies
Central Stores

Invoice: 83209353 The Aftermarket Parts Company LLC 83209353 11/15/2023 22400027 112924CC 78.70
78.70 31014600 600900 New Flyer Parts & Supplies
Central Stores

The Aftermarket Parts Company LLC 83203884 11/09/2023 22400027 112924CC 92.44

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 53
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 83203884

92.44 31014600 600900

New Flyer Parts & Supplies
Central Stores

Invoice: 83209421

The Aftermarket Parts Company LLC 83209421

133.15 31014600 600900

11/15/2023 22400027 112924CC
New Flyer Parts & Supplies
Central Stores

133.15

Invoice: 83209327

The Aftermarket Parts Company LLC 83209327

139.64 31014600 600900

11/15/2023 22400027 112924CC
New Flyer Parts & Supplies
Central Stores

139.64

Invoice: 83210608

The Aftermarket Parts Company LLC 83210608

169.34 31014600 600900

11/16/2023 22400027 112924CC
New Flyer Parts & Supplies
Central Stores

169.34

Invoice: 83215500

The Aftermarket Parts Company LLC 83215500

235.30 31014600 600900

11/22/2023 22400027 112924CC
New Flyer Parts & Supplies
Central Stores

235.30

Invoice: 83211491

The Aftermarket Parts Company LLC 83211491

257.29 31014600 600900

11/17/2023 22400027 112924CC
New Flyer Parts & Supplies
Central Stores

257.29

Invoice: 83210624

The Aftermarket Parts Company LLC 83210624

273.09 31014600 600900

11/16/2023 22400027 112924CC
New Flyer Parts & Supplies
Central Stores

273.09

Invoice: 83203885

The Aftermarket Parts Company LLC 83203885

331.83 31014600 600900

11/09/2023 22400027 112924CC
New Flyer Parts & Supplies
Central Stores

331.83

Invoice: 83214708

The Aftermarket Parts Company LLC 83214708

447.22 31014600 600900

11/21/2023 22400027 112924CC
New Flyer Parts & Supplies
Central Stores

447.22

Invoice: 83205302

The Aftermarket Parts Company LLC 83205302

473.44 31014600 600900

11/10/2023 22400027 112924CC
New Flyer Parts & Supplies
Central Stores

473.44

Invoice: 83206737

The Aftermarket Parts Company LLC 83206737

540.33 31014600 600900

11/13/2023 22400027 112924CC
New Flyer Parts & Supplies
Central Stores

540.33

Invoice: 83202742

The Aftermarket Parts Company LLC 83202742

734.68 31014600 600900

11/08/2023 22400027 112924CC
New Flyer Parts & Supplies
Central Stores

734.68

Invoice: 83209203

The Aftermarket Parts Company LLC 83209203

798.82 31014600 600900

11/15/2023 22400027 112924CC
New Flyer Parts & Supplies
Central Stores

798.82

The Aftermarket Parts Company LLC 83209638

11/15/2023 22400027 112924CC

1,015.80

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 54
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 83209638

1,015.80 31014600 600900

New Flyer Parts & Supplies
Central Stores

Invoice: 83214709

The Aftermarket Parts Company LLC 83214709

11/21/2023 22400027 112924CC

1,407.63

1,407.63 31014600 600900

New Flyer Parts & Supplies
Central Stores

Invoice: 83211446

The Aftermarket Parts Company LLC 83211446

11/17/2023 22400027 112924CC

3,148.28

3,148.28 31014600 600900

New Flyer Parts & Supplies
Central Stores

Invoice: 83214670

The Aftermarket Parts Company LLC 83214670

11/21/2023 22400027 112924CC

3,155.65

3,155.65 31014600 600900

New Flyer Parts & Supplies
Central Stores

Invoice: 83210607

The Aftermarket Parts Company LLC 83210607

11/16/2023 22400027 112924CC

3,335.94

3,335.94 31014600 600900

New Flyer Parts & Supplies
Central Stores

Invoice: 83211490

The Aftermarket Parts Company LLC 83211490

11/17/2023 22400027 112924CC

3,365.04

3,365.04 31014600 600900

New Flyer Parts & Supplies
Central Stores

Invoice: 83210508

The Aftermarket Parts Company LLC 83210508

11/16/2023 22400027 112924CC

3,452.35

3,452.35 31014600 600900

New Flyer Parts & Supplies
Central Stores

Invoice: 83203022

The Aftermarket Parts Company LLC 83203022

11/08/2023 22400027 112924CC

4,181.07

4,181.07 31014600 600900

New Flyer Parts & Supplies
Central Stores

Invoice: 83206736

The Aftermarket Parts Company LLC 83206736

11/13/2023 22400027 112924CC

21,335.64

21,335.64 31014600 600900

New Flyer Parts & Supplies
Central Stores

CHECK 2965806 TOTAL: 60,702.15

2965807 11/29/2023 PRD 100490 The Gas Company
Invoice: 08620318009-1123

08620318009-1123 11/21/2023

112924CC

86.91

86.91 10116100 513000

8620318009
Utilities

Invoice: 04430346009-1123

The Gas Company

04430346009-1123 11/22/2023

112924CC

7,254.59

7,254.59 10116100 513000

4430346009
Utilities

Invoice: 03170346005-1123

The Gas Company

03170346005-1123 11/22/2023

112924CC

660.90

660.90 10116100 513000

3170346005
Utilities

Invoice: 19137612164-1123

The Gas Company

19137612164-1123 11/22/2023

112924CC

554.49

19137612164

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 55
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		554.49 10116100 513000	Utilities			
Invoice: 18500337094-1123		The Gas Company	18500337094-1123	11/22/2023	112924CC	476.76
		476.76 10116100 513000	Utilities			
Invoice: 14105264031-1123		The Gas Company	14105264031-1123	11/22/2023	112924CC	475.47
		475.47 10116100 513000	Utilities			
Invoice: 03590346007-1123		The Gas Company	03590346007-1123	11/22/2023	112924CC	45.97
		45.97 10116100 513000	Utilities			
Invoice: 16610337004-1123		The Gas Company	16610337004-1123	11/22/2023	112924CC	29.99
		29.99 10116100 513000	Utilities			
Invoice: 16400337008-1123		The Gas Company	16400337008-1123	11/22/2023	112924CC	26.43
		26.43 10116100 513000	Utilities			
Invoice: 12620321005-1123		The Gas Company	12620321005-1123	11/22/2023	112924CC	15.78
		15.78 10116100 513000	Utilities			
CHECK 2965807 TOTAL:						9,627.29
2965808 11/29/2023 PRTD 100490		The Gas Company	12630329253-1023	10/24/2023	22401640 112924CC	127.74
Invoice: 12630329253-1023			A/C #12630329253 - 9/21/2023-10/20/2023			
		127.74 10135500 513000	Utilities			
CHECK 2965808 TOTAL:						127.74
2965809 11/29/2023 PRTD 100490		The Gas Company	12840329911-1023	10/24/2023	22401639 112924CC	23.09
Invoice: 12840329911-1023			A/C #12840329911 - 9/21/2023-10/20/2023			
		23.09 10135600 513000	Utilities			
CHECK 2965809 TOTAL:						23.09
2965810 11/29/2023 PRTD 110748		Time Warner Cable	221579301110123	11/01/2023	22401662 112924CC	14,488.08
Invoice: 221579301110123			A/C #221579301			
		7,244.04 10135500 513000	Utilities			
		7,244.04 10135600 513000	Utilities			
CHECK 2965810 TOTAL:						14,488.08

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 56
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2965811	11/29/2023	PRTD	110748	Time warner Cable	114882501110123	11/01/2023	22400254	112924CC	724.08
				Invoice: 114882501110123					
					724.08 31016100 512400				
						Acct# 114882501			
						Communications			
						CHECK	2965811	TOTAL:	724.08
2965812	11/29/2023	PRTD	110748	Charter Communications	0406825110723	11/07/2023	22400273	112924CC	1,504.00
				Invoice: 0406825110723					
					1,504.00 10140200 517100				
						Acct# 8448300520406825			
						Subscriptions			
				Charter Communications	0466696110523	11/05/2023	22400273	112924CC	129.99
				Invoice: 0466696110523					
					129.99 10140200 517100				
						Acct# 8448300520466696			
						Subscriptions			
						CHECK	2965812	TOTAL:	1,633.99
2965813	11/29/2023	PRTD	110748	Charter Communications	0665735110623	11/06/2023	22401497	112924CC	250.00
				Invoice: 0665735110623					
					250.00 10135500 513000				
						Acct# 8448300520665735			
						Utilities			
						CHECK	2965813	TOTAL:	250.00
2965814	11/29/2023	PRTD	110025	TireHub, LLC	38321676	11/11/2023	22400026	112924CC	259.68
				Invoice: 38321676					
					259.68 31014600 600900				
						Passenger and Light Truck Tires			
						Central Stores			
				TireHub, LLC	38347668	11/13/2023	22400026	112924CC	1,615.91
				Invoice: 38347668					
					1,615.91 31014600 600900				
						Passenger and Light Truck Tires			
						Central Stores			
				TireHub, LLC	38516551	11/20/2023	22400026	112924CC	248.78
				Invoice: 38516551					
					248.78 31014600 600900				
						Passenger and Light Truck Tires			
						Central Stores			
				TireHub, LLC	38414549	11/15/2023	22400026	112924CC	259.68
				Invoice: 38414549					
					259.68 31014600 600900				
						Passenger and Light Truck Tires			
						Central Stores			
				TireHub, LLC	38468755	11/17/2023	22400026	112924CC	464.94
				Invoice: 38468755					
					464.94 31014600 600900				
						Passenger and Light Truck Tires			
						Central Stores			
				TireHub, LLC	38516546	11/20/2023	22400026	112924CC	742.84
				Invoice: 38516546					
					742.84 31014600 600900				
						Passenger and Light Truck Tires			
						Central Stores			
				TireHub, LLC	38462427	11/17/2023	22400026	112924CC	1,394.80
				Invoice: 38462427					
						Passenger and Light Truck Tires			

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 57
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		1,394.80	31014600	600900	Central Stores		
Invoice: 38608117	TireHub, LLC		38608117		11/24/2023 22400026 112924CC	1,499.70	
		1,499.70	31014600	600900	Passenger and Light Truck Tires		
					Central Stores		
Invoice: 38412020	TireHub, LLC		38412020		11/15/2023 22400026 112924CC	1,615.91	
		1,615.91	31014600	600900	Passenger and Light Truck Tires		
					Central Stores		
					CHECK 2965814 TOTAL:	8,102.24	
2965815 11/29/2023 PRTD 109179 Tripepi Smith and Associates, Inc 11140					10/31/2023 112924CC	687.50	
Invoice: 11140					October 23, Outreach, Rent Cntrl/Tenant Protection		
		687.50	10135400	619800	Other Contractual Services		
					CHECK 2965815 TOTAL:	687.50	
2965816 11/29/2023 PRTD 102519 Uline Inc			170183615		10/26/2023 22401601 112924CC	264.91	
Invoice: 170183615					Property & Evidence Room supplies		
		264.91	10140200	514100	Departmental Special Supplies		
Invoice: 170570436	Uline Inc		170570436		11/06/2023 22401666 112924CC	1,581.50	
		1,581.50	10140200	600100	Janitorial Supplies & Equipment, Police Dept.		
					R&M - Building		
					CHECK 2965816 TOTAL:	1,846.41	
2965817 11/29/2023 PRTD 110278 Unifirst Corporation			2190082768		11/13/2023 22400090 112924CC	23.65	
Invoice: 2190082768					Uniform Service		
		23.65	31014600	600900	Central Stores		
Invoice: 2190086140	Unifirst Corporation		2190086140		11/20/2023 22400090 112924CC	23.65	
		23.65	31014600	600900	Uniform Service		
					Central Stores		
Invoice: 2190086131	Unifirst Corporation		2190086131		11/20/2023 22400982 112924CC	153.37	
		153.37	20260400	550110	Funding for the weekly cleaning of employee unifor		
					Uniforms		
Invoice: 2190082759	Unifirst Corporation		2190082759		11/13/2023 22400982 112924CC	145.33	
		145.33	20260400	550110	Funding for the weekly cleaning of employee unifor		
					Uniforms		
Invoice: 2190076082	Unifirst Corporation		2190076082		10/30/2023 22400298 112924CC	123.77	
		87.85	10160210	550110	Uniforms Rental FY 23-24		
		9.48	10160220	550110	Uniforms		
		9.48	10160260	550110	Uniforms		

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 58
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		16.96 20460300 550110	Uniforms			
Invoice: 2190086136	Unifirst Corporation	2190086136	11/20/2023	22400292	112924CC	45.18
		45.18 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2190086133	Unifirst Corporation	2190086133	11/20/2023	22400292	112924CC	43.89
		43.89 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2190086134	Unifirst Corporation	2190086134	11/20/2023	22400292	112924CC	19.47
		19.47 10160250 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2190086137	Unifirst Corporation	2190086137	11/20/2023	22400292	112924CC	31.94
		31.94 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2190086141	Unifirst Corporation	2190086141	11/20/2023	22400233	112924CC	29.34
		29.34 10140200 550120	PAY BY CONTRACT - Contract Field Reqd Laundry			
Invoice: 2190082770	Unifirst Corporation	2190082770	11/13/2023	22400278	112924CC	17.25
		17.25 10135200 550110	PAY BY CONTRACT - Contract Field Reqd Uniforms			
Invoice: 2190086142	Unifirst Corporation	2190086142	11/20/2023	22400278	112924CC	17.25
		17.25 10135200 550110	PAY BY CONTRACT - Contract Field Reqd Uniforms			
Invoice: 2190079675	Unifirst Corporation	2190079675	11/06/2023	22400982	112924CC	145.33
		145.33 20260400 550110	uniform Uniforms			
Invoice: 2190082769	Unifirst Corporation	2190082769	11/13/2023	22400233	112924CC	29.34
		29.34 10140200 550120	Uniform Laundry			
Invoice: 2190086145	Unifirst Corporation	2190086145	11/20/2023	22400223	112924CC	12.81
		12.81 10130220 600200	Uniform R&M - Equipment			
Invoice: 2190079678	Unifirst Corporation	2190079678	11/06/2023	22400298	112924CC	106.75
		70.83 10160210 550110	Uniforms Rental			
		9.48 10160220 550110	Uniforms			
		9.48 10160260 550110	Uniforms			
		16.96 20460300 550110	Uniforms			
Invoice: 2190082760	Unifirst Corporation	2190082760	11/13/2023	22400298	112924CC	126.02
		47.13 10160210 550110	Uniforms Rental			
			Uniforms			

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 59
|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

		52.45	10160220	550110	Uniforms				
		9.48	10160260	550110	Uniforms				
		16.96	20460300	550110	Uniforms				
Invoice: 2190082763	Unifirst Corporation			2190082763	11/13/2023	22400263	112924CC		53.83
		53.83	10130300	550110	Uniforms				
Invoice: 2190086135	Unifirst Corporation			2190086135	11/20/2023	22400263	112924CC		53.83
		53.83	10130300	550110	Uniforms				
Invoice: 2190082764	Unifirst Corporation			2190082764	11/13/2023	22400292	112924CC		37.35
		37.35	10160230	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats				
Invoice: 2190082761	Unifirst Corporation			2190082761	11/13/2023	22400292	112924CC		43.89
		43.89	10160240	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats				
Invoice: 2190082762	Unifirst Corporation			2190082762	11/13/2023	22400292	112924CC		19.47
		19.47	10160250	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats				
Invoice: 2190082765	Unifirst Corporation			2190082765	11/13/2023	22400292	112924CC		31.94
		31.94	10160230	600100	PW Uniforms (Bldg., Elec., Graff.) and Mats				
					R&M - Building				
Invoice: 2190079690	Unifirst Corporation			2190079690	11/09/2023	22400294	112924CC		22.11
		22.11	20370210	550110	Transportation Facilities Maintenance uniform rent				
Invoice: 2190076089	Unifirst Corporation			2190076089	10/30/2023	22400294	112924CC		22.11
		22.11	20370210	550110	Transportation Facilities Maintenance uniform rent				
Invoice: 2190082767	Unifirst Corporation			2190082767	11/13/2023	22400294	112924CC		22.11
		22.11	20370210	550110	Transportation Facilities Maintenance uniform rent				
Invoice: 2190086139	Unifirst Corporation			2190086139	11/20/2023	22400294	112924CC		176.94
		176.94	20370210	550110	Transportation Facilities Maintenance uniform rent				
					Uniforms				
CHECK 2965817 TOTAL:									1,577.92
2965818	11/29/2023	PRTD	110764	Unisan Products LLC	3155528	10/03/2023	22401602	112924CC	196.09
	Invoice: 3155528								
					196.09	10140200	600100	Janitorial Supplies	
								R&M - Building	
				Unisan Products LLC	3156958	11/08/2023	22401602	112924CC	324.98

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 60
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3156958

324.98 10140200 600100

Janitorial Supplies
R&M - Building

CHECK 2965818 TOTAL: 521.07

2965819 11/29/2023 PRTD 101173 Valley Power Systems Inc I93324
Invoice: I93324

1,980.33 31014600 600900

11/21/2023 22400015 112924CC
Transmission and Miscellaneous Car Parts
Central Stores

1,980.33

Invoice: I93325 Valley Power Systems Inc I93325

2,475.66 31014600 600900

11/22/2023 22400015 112924CC
Transmission and Miscellaneous Car Parts
Central Stores

2,475.66

CHECK 2965819 TOTAL: 4,455.99

2965820 11/29/2023 PRTD 108313 VCA Antech Inc - West LA Veterina 5871735658
Invoice: 5871735658

128.48 10140200 514500

11/19/2023 22401669 112924CC
Veterinarian Svcs for K9 - Ander
Canine Program Expense

128.48

CHECK 2965820 TOTAL: 128.48

2965821 11/29/2023 PRTD 111722 Veritone Inc 551200
Invoice: 551200

10,500.00 41440941 732160

10/26/2023 22401486 112924CC
Veritone Software Application
IT Equipment - Software

10,500.00

CHECK 2965821 TOTAL: 10,500.00

2965822 11/29/2023 PRTD 100383 waxie Sanitary Supply 82102724
Invoice: 82102724

2,158.25 31014600 600900

11/10/2023 22400091 112924CC
Janitorial & Cleaning Supplies and Equipment
Central Stores

2,158.25

Invoice: 81971433 waxie Sanitary Supply 81971433

3,873.45 31014600 600900

09/13/2023 22400091 112924CC
Janitorial & Cleaning Supplies and Equipment
Central Stores

3,873.45

Invoice: 81850656 waxie Sanitary Supply 81850656

686.50 31014600 600900

07/19/2023 22400091 112924CC
Janitorial & Cleaning Supplies and Equipment
Central Stores

686.50

CHECK 2965822 TOTAL: 6,718.20

2965823 11/29/2023 PRTD 111196 wearerally LLC 10807
Invoice: 10807

18,888.92 10135100 619830

10/19/2023 112924CC
Communication Services Homelessness, Oct 2023
Other Contractual Svcs-Unhoused

18,888.92

Invoice: 10882 wearerally LLC 10882

11/14/2023 112924CC
Communication Services Homelessness, Nov 2023

20,994.75

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 61
|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

20,994.75 10135100 619830

Other Contractual Svcs-Unhoused

CHECK 2965823 TOTAL: 39,883.67

2965824 11/29/2023 PRTD 100388 West Coast Arborists Inc 207122
Invoice: 207122

10/31/2023 112924CC 44,904.00
Fy23/24 Tree Maintenance - 10/16-10/31/2023
Other Contractual Services

44,904.00 10160220 619800

CHECK 2965824 TOTAL: 44,904.00

2965825 11/29/2023 PRTD 110111 Westmatic Corporation 9053
Invoice: 9053

11/14/2023 22401336 112924CC 66.35
bus wash detergent
Other Contractual Services

66.35 20370200 619800

CHECK 2965825 TOTAL: 66.35

2965826 11/29/2023 PRTD 100395 WILLDAN ENGINEERING 00713878
Invoice: 00713878
735.25 10153200 610400

08/25/2023 112924CC 735.25
Sr./Principal Planner - 7/18/23, 11111 Jefferson B
Consulting Services

Invoice: 00626153 WILLDAN ENGINEERING 00626153
17,092.56 42080000 619800PZ811

08/25/2023 112924CC 17,092.56
OnCall Engineering & Traffic Survey July23
Other Contractual Services

Invoice: 00626283 WILLDAN ENGINEERING 00626283
3,056.94 42080000 619800PZ811

09/20/2023 112924CC 3,056.94
OnCall Engineering & Traffic Survey August 2023
Other Contractual Services

CHECK 2965826 TOTAL: 20,884.75

2965827 11/29/2023 PRTD 107851 William Quintero OCT23-27,2023REIMB 10/27/2023 22401630 112924CC 150.00
Invoice: OCT23-27,2023REIMB 150.00 10145200 516210

Fire Inspection & Investigation Course 2C
Certification Training

CHECK 2965827 TOTAL: 150.00

2965828 11/29/2023 PRTD 109107 William Rickards WR111523
Invoice: WR111523 150.00 10130100 517000

11/15/2023 22401590 112924CC 150.00
Commissioner July, August & September 2023
City Commission Expenses

CHECK 2965828 TOTAL: 150.00

11/29/2023 15:27 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 62
|apcshdsb

NUMBER OF CHECKS 236 *** CASH ACCOUNT TOTAL *** 2,868,004.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	206	2,397,816.33
TOTAL EFT'S	30	470,188.59

*** GRAND TOTAL *** 2,868,004.92

11/29/2023 15:38 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
303401	11/29/2023 EFT 111416 Estolano Advisors	111	10/31/2023		112924WS	10,248.99
Invoice: 111		October 2023, Consulting Services WSCCOG				
10,248.99 60110600 619800		Other Contractual Services				
CHECK 303401 TOTAL:						10,248.99
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***						10,248.99
		COUNT		AMOUNT		
TOTAL EFT'S		1		10,248.99		
*** GRAND TOTAL ***						10,248.99

11/15/2023 15:14 |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		
400271	11/15/2023	PRTD	100180	Kane Ballmer and Berkman	28177	10/10/2023 111524SA 380.00
				Invoice: 28177		Legal Services thru 9/30/23
				380.00	55090000 611600	Legal Services - Miscellaneous
				Kane Ballmer and Berkman	28178	10/10/2023 111524SA 3,560.00
				Invoice: 28178		Legal Services thru 9/30/23
				3,560.00	55090000 611600	Legal Services - Miscellaneous
				Kane Ballmer and Berkman	28179	10/10/2023 111524SA 11,106.11
				Invoice: 28179		Legal Services thru 9/30/23
				11,106.11	55090000 611600	Legal Services - Miscellaneous
				Kane Ballmer and Berkman	28182	10/10/2023 111524SA 600.00
				Invoice: 28182		Legal Services thru 9/30/23
				600.00	55090000 611600	Legal Services - Miscellaneous
						CHECK 400271 TOTAL: 15,646.11
NUMBER OF CHECKS 1						*** CASH ACCOUNT TOTAL *** 15,646.11
						COUNT AMOUNT
TOTAL PRINTED CHECKS						1 15,646.11
						*** GRAND TOTAL *** 15,646.11

11/15/2023 15:13 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

91643 11/15/2023 PRD 104852 National Credit Reporting
Invoice: INV00103218

INV00103218

10/31/2023 22401487 111524S8

82.55

Credit/Criminal Report
Housing Services

82.55 42635110 618100

CHECK 91643 TOTAL: 82.55

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 82.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	82.55

*** GRAND TOTAL *** 82.55

11/29/2023 15:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

91644 11/29/2023 PRD 101329 St Joseph Center
Invoice: CCFSS-09.2023

CCFSS-09.2023

10/30/2023

11292458

10,987.13

Family Self-Sufficiency for September 2023
Family Self-Sufficiency Progra

10,987.13 42635110 618120

CHECK 91644 TOTAL: 10,987.13

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,987.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	10,987.13

*** GRAND TOTAL *** 10,987.13

11/30/2023 11:53 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
91645	11/30/2023	PRTD	101027 11020 Venice LLC	23-Dec	12/01/2023		113024S8	1,023.00
Invoice: 23-Dec				1,023.00 42635110 618520	554-SA LA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91645	TOTAL:	1,023.00
91646	11/30/2023	PRTD	104605 9612-9622 Lucerne LLC	23-Dec	12/01/2023		113024S8	2,330.00
Invoice: 23-Dec				2,330.00 42635110 618520	828-WI AL Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Dec-02				9612-9622 Lucerne LLC 23-Dec-02	12/01/2023		113024S8	1,590.00
				1,590.00 42635110 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Dec-03				9612-9622 Lucerne LLC 23-Dec-03	12/01/2023		113024S8	999.00
				999.00 42635110 618520	453-DA DA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91646	TOTAL:	4,919.00
91647	11/30/2023	PRTD	101026 Ahmed Patail	23-Dec	12/01/2023		113024S8	1,272.00
Invoice: 23-Dec				1,272.00 42635110 618520	983-MA ON Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91647	TOTAL:	1,272.00
91648	11/30/2023	PRTD	104650 Bess Drust Living Trust	23-Dec	12/01/2023		113024S8	1,250.00
Invoice: 23-Dec				1,250.00 42635110 618520	565-BA SI Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91648	TOTAL:	1,250.00
91649	11/30/2023	PRTD	100441 Carolyn Lee	23-Dec	12/01/2023		113024S8	1,545.00
Invoice: 23-Dec				1,545.00 42635110 618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91649	TOTAL:	1,545.00
91650	11/30/2023	PRTD	108571 Chris Adams	23-Dec	12/01/2023		113024S8	1,750.00
Invoice: 23-Dec				1,750.00 42635110 618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91650	TOTAL:	1,750.00

11/30/2023 11:53 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcsbdsb

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

91651 11/30/2023 PRTD 101215 Fernando Rodriguez
Invoice: 23-Dec

23-Dec
919.00 42635110 618520

12/01/2023 113024S8
301-DE AL
Rent Sub HAP Pmts-Voucher/POut

919.00

CHECK 91651 TOTAL: 919.00

91652 11/30/2023 PRTD 100130 Freeman Property Management
Invoice: 23-Dec

23-Dec
987.00 42635110 618520

12/01/2023 113024S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/POut

987.00

Invoice: 23-Dec-02 Freeman Property Management

23-Dec-02
1,045.00 42635110 618520

12/01/2023 113024S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/POut

1,045.00

CHECK 91652 TOTAL: 2,032.00

91653 11/30/2023 PRTD 100202 James E Lennon
Invoice: 23-Dec

23-Dec
267.00 42635110 618520

12/01/2023 113024S8
396-HO JO
Rent Sub HAP Pmts-Voucher/POut

267.00

CHECK 91653 TOTAL: 267.00

91654 11/30/2023 PRTD 100115 Jean Enns
Invoice: 23-Dec

23-Dec
1,711.00 42635110 618520

12/01/2023 113024S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/POut

1,711.00

Invoice: 23-Dec-02 Jean Enns

23-Dec-02
1,416.00 42635110 618520

12/01/2023 113024S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/POut

1,416.00

Invoice: 23-Dec-03 Jean Enns

23-Dec-03
1,788.00 42635110 618520

12/01/2023 113024S8
383-HE SE
Rent Sub HAP Pmts-Voucher/POut

1,788.00

CHECK 91654 TOTAL: 4,915.00

91655 11/30/2023 PRTD 102110 Kate Yoak
Invoice: 23-Dec

23-Dec
1,458.00 42635110 618520

12/01/2023 113024S8
521-TA Y
Rent Sub HAP Pmts-Voucher/POut

1,458.00

CHECK 91655 TOTAL: 1,458.00

91656 11/30/2023 PRTD 107245 The Meadows Apartments
Invoice: 23-Dec

23-Dec
1,560.00 42635110 618520

12/01/2023 113024S8
480-SM KI
Rent Sub HAP Pmts-Voucher/POut

1,560.00

11/30/2023 11:53 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 23-Dec-02				The Meadows Apartments	23-Dec-02		113024S8	405.00
				405.00 42635110 618520	812-SL JO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91656	TOTAL:	1,965.00
91657 11/30/2023 PRTD 100440 Only US Inc				23-Dec	12/01/2023		113024S8	946.00
Invoice: 23-Dec				946.00 42635110 618520	395-CA RO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91657	TOTAL:	946.00
91658 11/30/2023 PRTD 108408 Orange County Housing Authority				23-Dec-02	12/01/2023		113024S8	100.27
Invoice: 23-Dec-02				100.27 42635110 618550	FR MA			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 23-Dec				Orange County Housing Authority	23-Dec		113024S8	1,458.00
				1,458.00 42635110 618520	FR MA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91658	TOTAL:	1,558.27
91659 11/30/2023 PRTD 103430 Ray and Eleonore Meline				23-Dec	12/01/2023		113024S8	1,209.00
Invoice: 23-Dec				1,209.00 42635110 618520	583-SU			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91659	TOTAL:	1,209.00
91660 11/30/2023 PRTD 100234 Sabas or Elizabeth Moreno				23-Dec	12/01/2023		113024S8	1,600.00
Invoice: 23-Dec				1,600.00 42635110 618520	816-HU HO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91660	TOTAL:	1,600.00
91661 11/30/2023 PRTD 110681 Sam T Kita				23-Dec	12/01/2023		113024S8	1,555.00
Invoice: 23-Dec				1,555.00 42635110 618520	375-JI NA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Dec-02				Sam T Kita	23-Dec-02		113024S8	879.00
				879.00 42635110 618520	832-DI SE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91661	TOTAL:	2,434.00

11/30/2023 11:53 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcsbdsb

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

91662 11/30/2023 PRD 110833 Southland Income Properties Inc 23-Dec
Invoice: 23-Dec
1,563.00 42635110 618520

12/01/2023 113024S8 1,563.00
817-PA JO
Rent Sub HAP Pmts-Voucher/Pout
CHECK 91662 TOTAL: 1,563.00

91663 11/30/2023 PRD 101642 The Wade Apartments 23-Dec
Invoice: 23-Dec
181.00 42635110 618520

12/01/2023 113024S8 181.00
860-HE CA
Rent Sub HAP Pmts-Voucher/Pout

Invoice: 23-Dec-02 The Wade Apartments 23-Dec-02
1,340.00 42635110 618520

12/01/2023 113024S8 1,340.00
438-CA MA
Rent Sub HAP Pmts-Voucher/Pout
CHECK 91663 TOTAL: 1,521.00

91664 11/30/2023 PRD 110881 The Young Family Irrevocable Apar 23-Dec-02
Invoice: 23-Dec-02
1,574.00 42635110 618520

12/01/2023 113024S8 1,574.00
868-SA SO
Rent Sub HAP Pmts-Voucher/Pout
CHECK 91664 TOTAL: 1,574.00

91665 11/30/2023 PRD 110848 Z Capital Partners LLC 23-Dec
Invoice: 23-Dec
798.00 42635110 618520

12/01/2023 113024S8 798.00
809-HU NA
Rent Sub HAP Pmts-Voucher/Pout
CHECK 91665 TOTAL: 798.00

303409 11/30/2023 EFT 101508 Andre/Jette;Eric Cavin 23-Dec
Invoice: 23-Dec
2,362.00 42635110 618520

12/01/2023 113024S8 2,362.00
335-WI DA
Rent Sub HAP Pmts-Voucher/Pout
CHECK 303409 TOTAL: 2,362.00

303410 11/30/2023 EFT 109876 Andrea whelchel 23-Dec
Invoice: 23-Dec
2,283.00 42635110 618520

12/01/2023 113024S8 2,283.00
518-PR MA
Rent Sub HAP Pmts-Voucher/Pout
CHECK 303410 TOTAL: 2,283.00

303411 11/30/2023 EFT 110616 CCMU, LLC 23-Dec
Invoice: 23-Dec
1,699.00 42635110 618520

12/01/2023 113024S8 1,699.00
514-JA EL
Rent Sub HAP Pmts-Voucher/Pout

CCMU, LLC 23-Dec-02 12/01/2023 113024S8 1,321.00

11/30/2023 11:53 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

Invoice: 23-Dec-02

1,321.00 42635110 618520

INVOICE DTL DESC

499-BA SE

Rent Sub HAP Pmts-Voucher/POut

CHECK 303411 TOTAL:

3,020.00

303412 11/30/2023 EFT 105034 D and M Properties
Invoice: 23-Dec

23-Dec

1,551.00 42635110 618520

12/01/2023

113024S8

1,551.00

353-PA SY

Rent Sub HAP Pmts-Voucher/POut

CHECK 303412 TOTAL:

1,551.00

303413 11/30/2023 EFT 110667 EAH Inc
Invoice: 23-Dec

23-Dec

2,034.00 42635110 618520

12/01/2023

113024S8

2,034.00

525-WO SY

Rent Sub HAP Pmts-Voucher/POut

CHECK 303413 TOTAL:

2,034.00

303414 11/30/2023 EFT 110378 Esparza Boise, LLC
Invoice: 23-Dec-03

23-Dec-03

1,281.00 42635110 618520

12/01/2023

113024S8

1,281.00

863-GR RO

Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Dec-04 Esparza Boise, LLC

23-Dec-04

702.00 42635110 618520

12/01/2023

113024S8

702.00

941-LE AD

Rent Sub HAP Pmts-Voucher/POut

CHECK 303414 TOTAL:

1,983.00

303415 11/30/2023 EFT 101015 Fayette Necole Goings
Invoice: 23-Dec

23-Dec

728.00 42635110 618520

12/01/2023

113024S8

728.00

443-GO-YO

Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Dec-02 Fayette Necole Goings

23-Dec-02

1,547.00 42635110 618520

12/01/2023

113024S8

1,547.00

436-PA MA

Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Dec-03 Fayette Necole Goings

23-Dec-03

344.00 42635110 618520

12/01/2023

113024S8

344.00

551-WI MO

Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Dec-04 Fayette Necole Goings

23-Dec-04

2,015.00 42635110 618520

12/01/2023

113024S8

2,015.00

528-GA EL

Rent Sub HAP Pmts-Voucher/POut

CHECK 303415 TOTAL:

4,634.00

11/30/2023 11:53 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|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

303416	11/30/2023	EFT	100717 Fidel Carreno	23-Dec	12/01/2023	113024S8	1,338.00
Invoice: 23-Dec					392-NE KA		
				1,338.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	303416 TOTAL:	1,338.00
303417	11/30/2023	EFT	101032 Green Valley Circle	23-Dec	12/01/2023	113024S8	1,049.00
Invoice: 23-Dec					361-JA OP		
				1,049.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	303417 TOTAL:	1,049.00
303418	11/30/2023	EFT	111243 Hanif Piredina	23-Dec	12/01/2023	113024S8	1,400.00
Invoice: 23-Dec					527-ES MA		
				1,400.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 23-Dec-02					402-ME HI		
			Hanif Piredina	23-Dec-02	12/01/2023	113024S8	1,312.00
				1,312.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 23-Dec-03					425-CL KE		
			Hanif Piredina	23-Dec-03	12/01/2023	113024S8	1,535.00
				1,535.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	303418 TOTAL:	4,247.00
303419	11/30/2023	EFT	110461 Harry Chang	23-Dec	12/01/2023	113024S8	1,678.00
Invoice: 23-Dec					802-PA BO		
				1,678.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	303419 TOTAL:	1,678.00
303420	11/30/2023	EFT	100181 OVERLAND APARTMENTS, LLC	23-Dec	12/01/2023	113024S8	1,310.00
Invoice: 23-Dec					473-LE AU		
				1,310.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 23-Dec-02					428-LI DA		
			OVERLAND APARTMENTS, LLC	23-Dec-02	12/01/2023	113024S8	2,189.00
				2,189.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	303420 TOTAL:	3,499.00
303421	11/30/2023	EFT	109892 Irene Boodakian	23-Dec	12/01/2023	113024S8	1,760.00
Invoice: 23-Dec					808-LE CH		
				1,760.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut		

11/30/2023 11:53 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcsbdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 303421 TOTAL: 1,760.00

303422 11/30/2023 EFT 100892 Jagdishwar Brijmohan and Sarita M 23-Dec
Invoice: 23-Dec
997.00 42635110 618520

12/01/2023 113024S8 997.00
C-841-DU SI
Rent Sub HAP Pmts-Voucher/POut

CHECK 303422 TOTAL: 997.00

303423 11/30/2023 EFT 108104 John Dang 23-Dec
Invoice: 23-Dec
955.00 42635110 618520

12/01/2023 113024S8 955.00
839-DA LY
Rent Sub HAP Pmts-Voucher/POut

CHECK 303423 TOTAL: 955.00

303424 11/30/2023 EFT 111140 JYK Property Services Inc 23-Dec-02
Invoice: 23-Dec-02
985.00 42635110 618520

12/01/2023 113024S8 985.00
415-AB MA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Dec-03 JYK Property Services Inc 23-Dec-03
596.00 42635110 618520

12/01/2023 113024S8 596.00
CE SO
Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Dec-04 JYK Property Services Inc 23-Dec-04
1,463.00 42635110 618520

12/01/2023 113024S8 1,463.00
491-MO VE
Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Dec-05 JYK Property Services Inc 23-Dec-05
490.00 42635110 618520

12/01/2023 113024S8 490.00
401-HA ME
Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Dec-06 JYK Property Services Inc 23-Dec-06
1,439.00 42635110 618520

12/01/2023 113024S8 1,439.00
354-WR DA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Dec-07 JYK Property Services Inc 23-Dec-07
1,128.00 42635110 618520

12/01/2023 113024S8 1,128.00
410- SP SH
Rent Sub HAP Pmts-Voucher/POut

CHECK 303424 TOTAL: 6,101.00

303425 11/30/2023 EFT 100449 Ken McClung 23-Dec
Invoice: 23-Dec
647.00 42635110 618520

12/01/2023 113024S8 647.00
C-376-MA RO
Rent Sub HAP Pmts-Voucher/POut

CHECK 303425 TOTAL: 647.00

11/30/2023 11:53 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcsbdsb

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

303426	11/30/2023	EFT	100760	Life Steps Foundation Inc	23-Dec	12/01/2023	113024S8	852.00
Invoice: 23-Dec					494-PO IS	Rent Sub HAP Pmts-Voucher/POut		
			852.00	42635110 618520		CHECK	303426 TOTAL:	852.00
303427	11/30/2023	EFT	100344	Maida Sulejmanagic	23-Dec	12/01/2023	113024S8	1,638.00
Invoice: 23-Dec					C-379-OS N	Rent Sub HAP Pmts-Voucher/POut		
			1,638.00	42635110 618520		CHECK	303427 TOTAL:	1,638.00
303428	11/30/2023	EFT	100428	McGowan Family Trust	23-Dec-02	12/01/2023	113024S8	1,058.00
Invoice: 23-Dec-02					C-419 HE YO	Rent Sub HAP Pmts-Voucher/POut		
			1,058.00	42635110 618520		CHECK	303428 TOTAL:	1,058.00
303429	11/30/2023	EFT	110180	Melvin P Jensen	23-Dec	12/01/2023	113024S8	1,656.00
Invoice: 23-Dec					557-RI SU	Rent Sub HAP Pmts-Voucher/POut		
			1,656.00	42635110 618520				
				Melvin P Jensen	23-Dec-02	12/01/2023	113024S8	1,759.00
Invoice: 23-Dec-02					553-GA NI	Rent Sub HAP Pmts-Voucher/POut		
			1,759.00	42635110 618520		CHECK	303429 TOTAL:	3,415.00
303430	11/30/2023	EFT	110780	Ray Roberts Realty	23-Dec	12/01/2023	113024S8	994.00
Invoice: 23-Dec					005- TR LA	Rent Sub HAP Pmts-Voucher/POut		
			994.00	42635110 618520				
				Ray Roberts Realty	23-Dec-02	12/01/2023	113024S8	1,467.00
Invoice: 23-Dec-02					512- VY NE	Rent Sub HAP Pmts-Voucher/POut		
			1,467.00	42635110 618520		CHECK	303430 TOTAL:	2,461.00
303431	11/30/2023	EFT	103413	Rona Barsoum	23-Dec	12/01/2023	113024S8	1,689.00
Invoice: 23-Dec					475-EC IR	Rent Sub HAP Pmts-Voucher/POut		
			1,689.00	42635110 618520		CHECK	303431 TOTAL:	1,689.00

11/30/2023 11:53 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|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

303432 11/30/2023 EFT 111003 Tracie Mathew
Invoice: 23-Dec

23-Dec
1,549.00 42635110 618520

12/01/2023 113024S8
516-HA JA
Rent Sub HAP Pmts-Voucher/Pout

1,549.00

CHECK 303432 TOTAL: 1,549.00

303433 11/30/2023 EFT 111129 VBP90232 LLC
Invoice: 23-Dec

23-Dec
1,606.00 42635110 618520

12/01/2023 113024S8
363-RO RA
Rent Sub HAP Pmts-Voucher/Pout

1,606.00

CHECK 303433 TOTAL: 1,606.00

303434 11/30/2023 EFT 100040 Wallyne M Boone
Invoice: 23-Dec

23-Dec
1,390.00 42635110 618520

12/01/2023 113024S8
447-Ch
Rent Sub HAP Pmts-Voucher/Pout

1,390.00

CHECK 303434 TOTAL: 1,390.00

303435 11/30/2023 EFT 111039 westside Property Management Inc 23-Dec-02
Invoice: 23-Dec-02

1,712.00 42635110 618520

12/01/2023 113024S8
385-KH SV
Rent Sub HAP Pmts-Voucher/Pout

1,712.00

CHECK 303435 TOTAL: 1,712.00

303436 11/30/2023 EFT 104571 William A Bragg Living Trust 23-Dec
Invoice: 23-Dec

1,430.00 42635110 618520

12/01/2023 113024S8
337-HU YV
Rent Sub HAP Pmts-Voucher/Pout

1,430.00

Invoice: 23-Dec-02 William A Bragg Living Trust

23-Dec-02
1,144.00 42635110 618520

12/01/2023 113024S8
921-PA JO
Rent Sub HAP Pmts-Voucher/Pout

1,144.00

CHECK 303436 TOTAL: 2,574.00

303437 11/30/2023 EFT 100553 Zofia Wiacek
Invoice: 23-Dec

23-Dec
1,613.00 42635110 618520

12/01/2023 113024S8
838-CR FR
Rent Sub HAP Pmts-Voucher/Pout

1,613.00

CHECK 303437 TOTAL: 1,613.00

11/30/2023 11:53 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 98,213.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	36,518.27
TOTAL EFT'S	29	61,695.00

*** GRAND TOTAL *** 98,213.27

11/15/2023 15:15 |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

703593	11/15/2023	PRTD	109964	TALX Corporation	2057926362	11/08/2023	22401478	111524HA	114.85
Invoice: 2057926362						SSV Verification Fee Credit Report			
					114.85	47635810	618100	Housing Services	

CHECK 703593 TOTAL: 114.85

703594	11/15/2023	PRTD	101730	Language Line Services Inc	11148229	10/31/2023	22401471	111524HA	50.00
Invoice: 11148229						Over the phone interpretation			
					50.00	47635810	618100	Housing Services	

CHECK 703594 TOTAL: 50.00

703595	11/15/2023	PRTD	104035	Paradise Inn	117574	06/27/2023	22401413	111524HA	752.40
Invoice: 117574						Motel Voucher Prg. 6/21/23-6/27/23			
					752.40	47635870	618100	Housing Services	

Invoice: 117486	Paradise Inn	117486		06/15/2023	22401424	111524HA	3,009.60
		3,009.60	47635870	618100	Motel Voucher Prg 5/22/23-6/15/23	Housing Services	

Invoice: 117500	Paradise Inn	117500		06/30/2023	22401416	111524HA	3,762.00
		3,762.00	47635870	618100	Motel Voucher Prg 5/31/23-6/30/23	Housing Services	

Invoice: 117478	Paradise Inn	117478		06/17/2023	22401421	111524HA	3,762.00
		3,762.00	47635870	618100	Motel Voucher Prg 5/18/23-6/17/23	Housing Services	

Invoice: 117474	Paradise Inn	117474		06/15/2023	22401423	111524HA	3,762.00
		3,762.00	47635870	618100	Motel Voucher Prg 5/16/23-6/15/23	Housing Services	

Invoice: 117470	Paradise Inn	117470		06/14/2023	22401425	111524HA	3,762.00
		3,762.00	47635870	618100	Motel Voucher Prg 5/15/23-6/14/23	Housing Services	

Invoice: 117499	Paradise Inn	117499		06/30/2023	22401417	111524HA	3,887.40
		3,887.40	47635870	618100	Motel Voucher Prg 5/30/23-6/30/23	Housing Services	

Invoice: 117497	Paradise Inn	117497		06/30/2023	22401418	111524HA	4,417.50
		4,417.50	47635870	618100	Motel Voucher Prg 5/30/23-6/30/23	Housing Services	

Invoice: 117484	Paradise Inn	117484		06/21/2023	22401420	111524HA	4,275.00
		4,275.00	47635870	618100	Motel Voucher Prg 5/22/23-6/21/23	Housing Services	

Invoice: 117472	Paradise Inn	117472		06/15/2023	22401422	111524HA	4,585.00
					Motel Voucher Prg 5/16/23-6/15/23		

11/15/2023 15:15 |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

INVOICE DTL DESC

4,585.00 47635870 618100

Housing Services

CHECK 703595 TOTAL: 35,974.90

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 36,139.75

COUNT

AMOUNT

TOTAL PRINTED CHECKS

3

36,139.75

*** GRAND TOTAL *** 36,139.75

11/29/2023 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE		INV DATE		PO	CHECK RUN	NET
						INVOICE DTL		DESC		
703596	11/29/2023	PRTD	104035	Paradise Inn	117491	06/25/2023	22401419	112924HA	4,062.00	
Invoice: 117491				4,062.00	47635870 618100	Motel Voucher Prg. 5/26/23-6/25/23		Housing Services		
Invoice: 117545				3,762.00	47635870 618100	07/06/2023 22401545 112924HA		Motel Voucher Prg. 6/6/23-7/6/23	3,762.00	
Invoice: 117547				3,762.00	47635870 618100	07/10/2023 22401552 112924HA		Motel Voucher Prg.6/10/23-7/10/23	3,762.00	
Invoice: 117549				3,762.00	47635870 618100	07/10/2023 22401543 112924HA		Motel Voucher Prg.6/10/23-7/10/23	3,762.00	
Invoice: 117752				3,762.00	47635870 618100	10/01/2023 22401554 112924HA		Motel Voucher Prg.9/11/23-10/1/23	3,762.00	
Invoice: 117571				4,275.00	47635870 618100	07/21/2023 22401541 112924HA		Motel Voucher Prg.6/21/23-7/21/23	4,275.00	
Invoice: 117579				4,560.00	47635870 618100	08/01/2023 22401539 112924HA		Motel Voucher Prg.6/30/23-8/1/23	4,560.00	
Invoice: 117577				4,062.00	47635870 618100	07/25/2023 22401546 112924HA		Motel Voucher Prg. 9/25/23-7/25/3	4,062.00	
Invoice: 117580				4,492.80	47635870 618100	08/01/2023 22401537 112924HA		Motel Voucher Prg. 6/30/23-8/1/23	4,492.80	
Invoice: 117581				4,332.80	47635870 618100	08/01/2023 22401536 112924HA		Motel Voucher Prg. 6/30/23-8/1/23	4,332.80	
Invoice: 117586				4,197.40	47635870 618100	08/01/2023 22401553 112924HA		Motel Voucher Prg.7/1/23-8/1/23	4,197.40	
Invoice: 117604				3,511.20	47635870 618100	08/02/2023 22401540 112924HA		Motel Voucher Prg.7/5/23-8/2/23	3,511.20	
Invoice: 117606				3,511.20	47635870 618100	08/02/2023 22401538 112924HA		Motel Voucher Prg.7/5/23-8/2/23	3,511.20	

11/29/2023 15:29 |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
		INVOICE DTL DESC				
Invoice: 117610	Paradise Inn	117610	08/01/2023	22401544	112924HA	3,260.40
		3,260.40 47635870 618100	Motel Voucher Prg.7/6/23-8/1/23 Housing Services			
Invoice: 117617	Paradise Inn	117617	08/01/2023	22401551	112924HA	2,758.80
		2,758.80 47635870 618100	Motel Voucher Prg.7/10/23-8/1/23 Housing Services			
Invoice: 117619	Paradise Inn	117619	08/01/2023	22401542	112924HA	2,758.80
		2,758.80 47635870 618100	Motel Voucher Prg.7/10/23-8/1/23 Housing Services			
Invoice: 117621	Paradise Inn	117621	08/01/2023	22401494	112924HA	2,257.20
		2,257.20 47635870 618100	Motel Voucher Prg. 7/14/23-8/1/23 Housing Services			
Invoice: 117623	Paradise Inn	117623	08/01/2023	22401496	112924HA	2,386.80
		2,386.80 47635870 618100	Motel Voucher Prg. 7/15/23-8/1/23 Housing Services			
Invoice: 117625	Paradise Inn	117625	08/01/2023	22401547	112924HA	2,592.50
		2,592.50 47635870 618100	Motel Voucher Prg. 7/15/23-8/1/23 Housing Services			
Invoice: 117629	Paradise Inn	117629	08/01/2023	22401495	112924HA	1,881.00
		1,881.00 47635870 618100	Motel Voucher Prg. 7/17/23-8/1/23 Housing Services			
Invoice: 117632	Paradise Inn	117632	08/01/2023	22401501	112924HA	1,567.50
		1,567.50 47635870 618100	Motel Voucher Prg.7/21/23-8/1/3 Housing Services			
Invoice: 117635	Paradise Inn	117635	08/01/2023	22401500	112924HA	947.80
		947.80 47635870 618100	Motel Voucher Prg.7/25/23-8/1/23 Housing Services			
Invoice: 117662	Paradise Inn	117662	09/01/2023	22401534	112924HA	3,887.40
		3,887.40 47635870 618100	Motel Voucher Prg.8/1/23-9/1/23 Housing Services			
Invoice: 117664	Paradise Inn	117664	09/01/2023	22401533	112924HA	4,197.40
		4,197.40 47635870 618100	Motel Voucher Prg. 8/1/23-9/1/23 Housing Services			
Invoice: 117666	Paradise Inn	117666	09/01/2023	22401532	112924HA	3,887.40
		3,887.40 47635870 618100	Motel Voucher Prg.8/1/23-9/1/23 Housing Services			
Invoice: 117670	Paradise Inn	117670	09/01/2023	22401531	112924HA	3,887.40
		3,887.40 47635870 618100	Motel Voucher Prg. 8/1/23-9/1/23 Housing Services			

11/29/2023 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|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				
Invoice: 117672	Paradise Inn	117672	09/01/2023	22401530	112924HA	3,887.40
		3,887.40 47635870 618100	Motel Voucher Prg.8/1/23-9/1/23 Housing Services			
Invoice: 117678	Paradise Inn	117678	09/01/2023	22401528	112924HA	4,197.40
		4,197.40 47635870 618100	Motel Voucher Prg.8/1/23-9/1/23 Housing Services			
Invoice: 117688	Paradise Inn	117688	09/01/2023	22401527	112924HA	3,887.40
		3,887.40 47635870 618100	Motel Voucher Prg. 8/1/23-9/1/23 Housing Services			
Invoice: 117692	Paradise Inn	117692	09/01/2023	22401526	112924HA	3,887.40
		3,887.40 47635870 618100	Motel Voucher Prg.8/1/23-9/1/23 Housing Services			
Invoice: 117696	Paradise Inn	117696	09/01/2023	22401525	112924HA	4,417.50
		4,417.50 47635870 618100	Motel Voucher Prg.8/1/23-9/1/23 Housing Services			
Invoice: 117698	Paradise Inn	117698	09/01/2023	22401523	112924HA	4,417.50
		4,417.50 47635870 618100	Motel Voucher Prg. 8/1/23-9/1/23 Housing Services			
Invoice: 117704	Paradise Inn	117704	09/01/2023	22401521	112924HA	4,817.40
		4,817.40 47635870 618100	Motel Voucher Prg. 8/1/23-9/1/23 Housing Services			
Invoice: 117706	Paradise Inn	117706	09/01/2023	22401520	112924HA	4,197.40
		4,197.40 47635870 618100	Motel Voucher Prg.8/1/23-9/1/23 Housing Services			
Invoice: 117708	Paradise Inn	117708	09/01/2023	22401522	112924HA	3,762.00
		3,762.00 47635870 618100	Motel Voucher Prg.8/1/23-9/1/23 Housing Services			
Invoice: 117711	Paradise Inn	117711	08/30/2023	22401524	112924HA	4,211.20
		4,211.20 47635870 618100	Motel Voucher Prg.8/2/23-8/30/2 Housing Services			
Invoice: 117717	Paradise Inn	117717	09/04/2023	22401519	112924HA	4,081.20
		4,081.20 47635870 618100	Motel Voucher Prg.8/7/23-9/4/23 Housing Services			
Invoice: 117754	Paradise Inn	117754	10/01/2023	22401517	112924HA	4,062.00
		4,062.00 47635870 618100	Motel Voucher Prg. 9/1/23-10/1/23 Housing Services			
Invoice: 117756	Paradise Inn	117756	10/01/2023	22401516	112924HA	3,762.00
		3,762.00 47635870 618100	Motel Voucher Prg. 9/1/23-10/1/23 Housing Services			

11/29/2023 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|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				
Invoice: 117760	Paradise Inn	117760	10/01/2023	22401515	112924HA	3,762.00
		3,762.00 47635870 618100	Motel Voucher Prg. 9/1/23-10/1/23 Housing Services			
Invoice: 117762	Paradise Inn	117762	10/01/2023	22401514	112924HA	3,762.00
		3,762.00 47635870 618100	Motel Voucher Prg. 9/1/23-10/1/23 Housing Services			
Invoice: 117764	Paradise Inn	117764	10/01/2023	22401513	112924HA	5,025.00
		5,025.00 47635870 618100	Motel Voucher Prg. 9/1/23-10/1/23 Housing Services			
Invoice: 117768	Paradise Inn	117768	10/01/2023	22401512	112924HA	4,062.00
		4,062.00 47635870 618100	Motel Voucher Prg. 9/1/23-10/1/23 Housing Services			
Invoice: 117778	Paradise Inn	117778	10/01/2023	22401511	112924HA	3,762.00
		3,762.00 47635870 618100	Motel Voucher Prg. 9/1/23-11/1/23 Housing Services			
Invoice: 117782	Paradise Inn	117782	10/01/2023	22401510	112924HA	3,762.00
		3,762.00 47635870 618100	Motel Voucher Prg. 9/1/23-10/1/23 Housing Services			
Invoice: 117786	Paradise Inn	117786	10/01/2023	22401584	112924HA	4,275.00
		4,275.00 47635870 618100	Motel Voucher Prg. 9/1/23-10/1/23 Housing Services			
Invoice: 117788	Paradise Inn	117788	10/01/2023	22401582	112924HA	4,275.00
		4,275.00 47635870 618100	Motel Voucher Prg. 9/1/23-10/2/23 Housing Services			
Invoice: 117794	Paradise Inn	117794	10/01/2023	22401581	112924HA	3,762.00
		3,762.00 47635870 618100	Motel Voucher Prg. 9/1/23-10/1/23 Housing Services			
Invoice: 117796	Paradise Inn	117796	10/01/2023	22401580	112924HA	4,662.00
		4,662.00 47635870 618100	Motel Voucher Prg. 9/1/23-10/1/23 Housing Services			
Invoice: 117798	Paradise Inn	117798	10/01/2023	22401579	112924HA	4,062.00
		4,062.00 47635870 618100	Motel Voucher Prg. 9/1/23-10/1/23 Housing Services			
Invoice: 117800	Paradise Inn	117800	09/29/2023	22401583	112924HA	4,211.20
		4,211.20 47635870 618100	Motel Voucher Prg. 9/1/23-9/29/23 Housing Services			
Invoice: 117803	Paradise Inn	117803	10/04/2023	22401578	112924HA	3,791.20
		3,791.20 47635870 618100	Motel Voucher Prg. 9/6/23-10/4/23 Housing Services			

11/29/2023 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|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

Invoice: 117806	Paradise Inn	117806	10/01/2023	22401506	112924HA	2,131.80
		2,131.80 47635870 618100	Motel Voucher Prg. 9/4/23-10/1/23 Housing Services			
Invoice: 117568	Paradise Inn	117568	07/17/2023	22401550	112924HA	3,762.00
		3,762.00 47635870 618100	Motel Voucher Program Stephen Pierce Inv# 117568 Housing Services			
Invoice: 117558	Paradise Inn	117558	07/15/2023	22401549	112924HA	3,887.40
		3,887.40 47635870 618100	Motel Voucher Program Mark John Inv# 117558 Housing Services			
Invoice: 117560	Paradise Inn	117560	08/04/2023	22401548	112924HA	4,727.50
		4,727.50 47635870 618100	Motel Voucher Program Radoslaw Warner Inv# 117560 Housing Services			
Invoice: 117674	Paradise Inn	117674	09/01/2023	22401529	112924HA	4,727.50
		4,727.50 47635870 618100	Motel Voucher Program Radoslaw Warner INV# 117674 Housing Services			
Invoice: 117552	Paradise Inn	117552	07/14/2023	22401518	112924HA	3,762.00
		3,762.00 47635870 618100	Motel Voucher Program Margaret Lee INV# 117752 Housing Services			

CHECK 703596 TOTAL: 218,082.20

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 218,082.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	218,082.20

*** GRAND TOTAL *** 218,082.20

11/30/2023 11:52 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
303402	11/30/2023	EFT	105994 Gary Duboff	23-Dec	12/01/2023		113024HA	1,586.00
Invoice: 23-Dec				1,586.00 47635820 618200	61 CA Rap Grants			
					CHECK	303402	TOTAL:	1,586.00
303403	11/30/2023	EFT	110378 Esparza Boise, LLC	23-Dec	12/01/2023		113024HA	1,048.00
Invoice: 23-Dec				1,048.00 47635820 618200	104-GO Rap Grants			
Invoice: 23-Dec-02				1,492.00 47635820 618200	17-CO Rap Grants			
					CHECK	303403	TOTAL:	2,540.00
303404	11/30/2023	EFT	111140 JYK Property Services Inc	23-Dec	12/01/2023		113024HA	1,602.00
Invoice: 23-Dec				1,602.00 47635820 618200	VA DE Rap Grants			
					CHECK	303404	TOTAL:	1,602.00
303405	11/30/2023	EFT	100428 McGowan Family Trust	23-Dec	12/01/2023		113024HA	362.00
Invoice: 23-Dec				362.00 47635820 618200	072-MI LI Rap Grants			
					CHECK	303405	TOTAL:	362.00
303406	11/30/2023	EFT	111150 TMF Properties LLC	23-Dec	12/01/2023		113024HA	1,218.00
Invoice: 23-Dec				1,218.00 47635820 618200	009-AR MA Rap Grants			
					CHECK	303406	TOTAL:	1,218.00
303407	11/30/2023	EFT	103352 Vishesh M Sharma	23-Dec	12/01/2023		113024HA	2,339.00
Invoice: 23-Dec				2,339.00 47635820 618200	113-BE LO Rap Grants			
Invoice: 23-Dec-02				2,527.00 47635820 618200	23-BA FA Rap Grants			
					CHECK	303407	TOTAL:	4,866.00

11/30/2023 11:52 |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

INVOICE DTL DESC

303408 11/30/2023 EFT 111039 westside Property Management Inc 23-Dec 12/01/2023 113024HA 1,117.00
Invoice: 23-Dec 1,117.00 47635820 618200 095-De Rap Grants

CHECK 303408 TOTAL: 1,117.00

703597 11/30/2023 PRD 101349 Luis M Luna 23-Dec 12/01/2023 113024HA 1,232.00
Invoice: 23-Dec 1,232.00 47635820 618200 074-Ca Rap Grants

CHECK 703597 TOTAL: 1,232.00

703598 11/30/2023 PRD 110881 The Young Family Irrevocable Apar 23-Dec 12/01/2023 113024HA 1,614.00
Invoice: 23-Dec 1,614.00 47635820 618200 064-SA RO Rap Grants

CHECK 703598 TOTAL: 1,614.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,137.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,846.00
TOTAL EFT'S	7	13,291.00

*** GRAND TOTAL *** 16,137.00