


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: May 13, 2024
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for April 20, 2024 through May 3, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/24/2024	2968371-2968476	106	\$ 707,700.42	306193-306204	12	\$ 645,901.20	\$ 1,353,601.62
4/24/2024	600003	1	\$ 265,388.56	306205	1	\$ 10,043.60	\$ 275,432.16
4/25/2024	2178-2183 WIRES	6	\$ 1,612,294.36				\$ 1,612,294.36
4/25/2024	2968477-2968481	5	\$ 8,489.98	306206-306217	12	\$ 297,984.58	\$ 306,474.56
4/30/2024	803037-803066	30	\$ 11,882.31	306253-306809	557	\$ 402,610.96	\$ 414,493.27
5/1/2024	2184 WIRE	1	\$ 21,627.90				\$ 21,627.90
5/1/2024	2968482-2968594	113	\$ 1,093,090.45	306810-306827	18	\$ 1,257,270.31	\$ 2,350,360.76
5/2/2024	2968595	1	\$ 12,000.00				\$ 12,000.00
							\$ -
							\$ -
		263	\$ 3,732,473.98		600	\$ 2,613,810.65	\$ 6,346,284.63
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/24/2024	91759	1	\$ 30,843.44				\$ 30,843.44
4/29/2024	91760-91780	21	\$ 40,810.27	306225-306252	28	\$ 58,492.00	\$ 99,302.27
5/1/2024	91781-91783	3	\$ 2,240.36				\$ 2,240.36
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		25	\$ 73,894.07		28	\$ 58,492.00	\$ 132,386.07
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/24/2024	703643	1	\$ 11,588.40				\$ 11,588.40
4/29/2024	703644-703645	2	\$ 2,827.00	306218-306224	7	\$ 13,765.00	\$ 16,592.00
5/1/2024	703646	1	\$ 66,813.90				\$ 66,813.90
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 81,229.30		7	\$ 13,765.00	\$ 94,994.30
						Grand Total	\$ 6,573,665.00

WE HEREBY RECEIVE AND FILE WARRANTS #2178-2184, #306193-306827, #2968371-2968595, #600003, #803037-803066, #91759-91783, #703643-703646 ALL IN THE AMOUNT OF \$6,573,665.00.

By: _____
 Finance and Judiciary Committee

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04/24/2024 14:31 | CULVER CITY
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| P 2
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
306196 04/24/2024 EFT 100710 Culver City Unified School Distri Invoice: 2024-04-09	2024-04-09	04/09/2024	042424CC	43,142.08
43,142.08 101 212255		School Fee Activity 3/1/24-3/31/24 Developer Fee-Pass Through		
	CHECK	306196	TOTAL:	43,142.08
306197 04/24/2024 EFT 100710 Culver City Unified School Distri Invoice: 2024-03-07DEC2017	2024-03-07DEC2017	03/07/2024	042424CC	388,627.38
388,627.38 101 212255		School Fee Activity 12/1/17-12/31/17 Developer Fee-Pass Through		
	CHECK	306197	TOTAL:	388,627.38
306198 04/24/2024 EFT 100478 Dell Marketing LP Invoice: 10743223279	10743223279	04/16/2024	22403319 042424CC	5,809.50
5,809.50 10140200 732150		Police Dept. IT (Computer Science Unit) Computers IT Equipment - Hardware		
Invoice: 10740308320	Dell Marketing LP	10740308320	04/01/2024 22403169 042424CC	5,263.78
180.77 10140200 732150		Laptops (2) - Police Dept. IT Equipment - Hardware		
5,083.01 41440941 732150		IT Equipment - Hardware		
	CHECK	306198	TOTAL:	11,073.28
306199 04/24/2024 EFT 111319 Ehsaan Mesghali Invoice: 03312024	03312024	03/31/2024	22400470 042424CC	150.00
150.00 41310400 517000PZ502		Commissioner Stipend Jan-March 2024 City Commission Expenses		
	CHECK	306199	TOTAL:	150.00
306200 04/24/2024 EFT 111664 Everytable Invoice: SI036873	SI036873	04/14/2024	042424CC	2,220.45
2,220.45 10135100 619830		Everytable-Food Svc @ Rodeway Inn Other Contractual Svcs-Unhoused		
Invoice: SI036872	Everytable	SI036872	04/14/2024 042424CC	5,955.00
5,955.00 10135100 619830		Everytable-Food Svc @ Paradise Inn Other Contractual Svcs-Unhoused		
	CHECK	306200	TOTAL:	8,175.45
306201 04/24/2024 EFT 102306 Fleming Environmental Inc Invoice: 20606	20606	11/02/2023	22400925 042424CC	417.00
417.00 30870400 619800		Svc Call, Transportation, L-1 Alarm, Labor/Travel Other Contractual Services		
Invoice: 21002	Fleming Environmental Inc	21002	02/15/2024 22400232 042424CC	695.00
695.00 10140200 600100		Svc Call 2/7/24, Police Dept., Site in alarm R&M - Building		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 21131	Fleming Environmental Inc	21131	03/21/2024 22400232 042424CC	499.00
	499.00 10140200 600100		2024 1st Qtr, Designated Operator 30 day Inspectio R&M - Building	
		CHECK	306201 TOTAL:	1,611.00
306202 04/24/2024 EFT Invoice: 23A	110478 Ortiz Enterprises Inc	23A	02/27/2024 042424CC	44,537.83
	38,226.10 42380000 619800PZ553		PPE 11/30/23, Higuera Street Bridge Replacement	
	6,311.73 42080000 619800PZ553		Other Contractual Services	
		CHECK	306202 TOTAL:	44,537.83
306203 04/24/2024 EFT Invoice: CC-2024-3	110711 CULVER CITY HOSPITALITY, INC.	CC-2024-3	04/02/2024 042424CC	119,040.00
	119,040.00 10135100 619830		Occupancy Agreement- March 2024 - Rodeway Inn Other Contractual Svcs-unhoused	
		CHECK	306203 TOTAL:	119,040.00
306204 04/24/2024 EFT Invoice: CCPW2024-05	101227 RTI Consulting Inc	CCPW2024-05	02/29/2024 042424CC	1,885.00
	1,885.00 42080000 730100PF039		12/18/23-2/25/24, Construction Mgmt, PD Restroom Improvements other than Bldg	
Invoice: CCPW2024-08	RTI Consulting Inc	CCPW2024-08	04/16/2024 042424CC	3,345.00
	3,345.00 42080000 730100PF039		2/26-3/31/24, Pre Construction Design, PD Window Improvements other than Bldg	
Invoice: CCPW2024-07	RTI Consulting Inc	CCPW2024-07	03/07/2024 042424CC	5,305.00
	5,305.00 42080000 730100PF013		1/1-2/24/24, Construction Mgmt Fire St #1 Improvements other than Bldg	
		CHECK	306204 TOTAL:	10,535.00
2968371 04/24/2024 PRTD Invoice: J4057R	111224 4LEAF, Inc.	J4057R	12/19/2023 042424CC	3,435.00
	3,435.00 10153400 619800		ASneeded, Nov23, Sr Plan Exam, Onsite Plan Review Other Contractual Services	
		CHECK	2968371 TOTAL:	3,435.00
2968372 04/24/2024 PRTD Invoice: 32625	100555 American Legal Publishing Corp	32625	03/20/2024 22403305 042424CC	270.11
	270.11 10111100 514300		Culver City, CA Municipal Code with Binder, Custom Municipal Code Revisions	
Invoice: 32711	American Legal Publishing Corp	32711	03/26/2024 22403305 042424CC	760.74
	760.74 10111100 514300		Culver City, CA Municipal Code with Binder, Custom Municipal Code Revisions	

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

INVOICE

INV DATE

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INVOICE DTL DESC

						CHECK	2968372	TOTAL:	1,030.85
2968373	04/24/2024	PRTD	111867	American Leisure Products Inc	23236				
				Invoice: 23236			04/12/2024	22403183 042424CC	4,086.22
					4,086.22			American Leisure Products Sales Order 11606	
								R&M - Equipment	
						CHECK	2968373	TOTAL:	4,086.22
2968374	04/24/2024	PRTD	101051	American Moving Parts	01A156531				
				Invoice: 01A156531			04/16/2024	22403489 042424CC	566.88
					566.88			P/N: 8200702 STARTER; STARTER MOTOR 2009 NEW FLYER	
								Central Stores	
						CHECK	2968374	TOTAL:	566.88
2968375	04/24/2024	PRTD	111279	Anthony Amador	05072024-05102024				
				Invoice: 05072024-05102024			04/23/2024	22403533 042424CC	618.00
					618.00			Radar/Laser Operator Class, Newport Beach CA	
								Training & Education	
						CHECK	2968375	TOTAL:	618.00
2968376	04/24/2024	PRTD	103475	BAE Urban Economics Inc.	2538-Mar24				
				Invoice: 2538-Mar24			04/11/2024	042424CC	2,811.90
					2,811.90			Mar 24, CC Ordinance Implementation Phase III	
								Other Contractual Services	
						CHECK	2968376	TOTAL:	2,811.90
2968377	04/24/2024	PRTD	110615	Bet Tzedek	INV-033124				
				Invoice: INV-033124			04/15/2024	042424CC	12,394.66
					12,394.66			March 2024, Legal Services & Outreach	
								Other Contractual Services	
						CHECK	2968377	TOTAL:	12,394.66
2968378	04/24/2024	PRTD	111273	Big Belly Solar LLC	51183				
				Invoice: 51183			04/16/2024	042424CC	2,393.24
					2,393.24			4/16-5/15/2024, HC5/HC5 Double Station	
								Departmental Special Equipment	
						CHECK	2968378	TOTAL:	2,393.24
2968379	04/24/2024	PRTD	100485	Bodyworks Equipment Inc	47022				
				Invoice: 47022			04/17/2024	22400019 042424CC	496.25
					496.25			Automated Truck Parts & Supplies	
								Central Stores	

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| P 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968379	TOTAL:	496.25
2968380 04/24/2024 PRTD 110158 Border Recapping, LLC	24-0167453-013	04/16/2024 22400053	042424CC	3,379.90
Invoice: 24-0167453-013	3,379.90 31014600 600900	New and Recap Tires Central Stores		
	CHECK	2968380	TOTAL:	3,379.90
2968381 04/24/2024 PRTD 110158 Border Recapping, LLC	24-0157407-013	03/08/2024 22400053	042424CC	841.52
Invoice: 24-0157407-013	841.52 31014600 600900	New and Recap Tires Central Stores		
Invoice: 24-0168706-013	973.16 31014600 600900	New and Recap Tires Central Stores		
	CHECK	2968381	TOTAL:	1,814.68
2968382 04/24/2024 PRTD 109733 Brenda williams	03312024	03/31/2024 22400473	042424CC	150.00
Invoice: 03312024	150.00 41310400 517000PZ502	Commissioner Stipend Jan-March 2024 City Commission Expenses		
	CHECK	2968382	TOTAL:	150.00
2968383 04/24/2024 PRTD 103386 California Building Standards Com Jan-Mar2024		04/04/2024 22403413	042424CC	269.10
Invoice: Jan-Mar2024	269.10 10153400 321010	Quarter Jan-March 2024 Special Revolving Fee Bldg Standards Admin Surcharge		
	CHECK	2968383	TOTAL:	269.10
2968384 04/24/2024 PRTD 111342 California Panther Security	85901	04/01/2024	042424CC	13,907.22
Invoice: 85901	13,907.22 20370200 619800	Mar. 2024, Transportation, Unarmed Security Other Contractual Services		
Invoice: 85902	5,965.50 10130100 619800	Mar. 2024, Sr. Center, Unarmed Security Other Contractual Services		
Invoice: 85905	14,501.12 10130100 619800	Mar. 2024, City Hall, Unarmed Security Other Contractual Services		
	CHECK	2968384	TOTAL:	34,373.84

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| P 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2968385 04/24/2024 PRTD 107589 Caroline Muller Antunes Invoice: 041624	041624	04/16/2024	042424CC	1,108.80
1,108.80 10130250 619800		winter 2024, Tiny Tot Ballet & Tap Other Contractual Services		
		CHECK 2968385 TOTAL:		1,108.80
2968386 04/24/2024 PRTD 108106 Citadel Environmental Services, I Invoice: 0033711	0033711	12/12/2023	042424CC	389.75
389.75 42080000 730100PF020		Prof Svcs 10/6/23-11/30/23, Pre Reno-Level Improvements other than Bldg		
Invoice: 0033712	0033712	12/12/2023	042424CC	319.50
319.50 42080000 730100PF039		Prof Svcs. 10/6-11/30/23, Hazmat Survey, CCPD Bldg Improvements other than Bldg		
		CHECK 2968386 TOTAL:		709.25
2968387 04/24/2024 PRTD 104385 City of Los Angeles Invoice: 1527125881-0424	1527125881-0424	04/04/2024	22400633 042424CC	50.54
50.54 47555100 513000		152-712-5881 Utilities		
Invoice: 6509851000-0424	6509851000-0424	04/12/2024	22400633 042424CC	133.37
133.37 47555100 513000		650-985-1000 Utilities		
		CHECK 2968387 TOTAL:		183.91
2968388 04/24/2024 PRTD 104385 City of Los Angeles Invoice: 2024IST05	2024IST05	04/11/2024	22403473 042424CC	6,600.00
6,600.00 10140200 516100		6 Participants 4/22/24-5/3/24 Training & Education		
		CHECK 2968388 TOTAL:		6,600.00
2968389 04/24/2024 PRTD 110921 Coffman Engineers, Inc. Invoice: 24034177	24034177	04/10/2024	042424CC	2,500.00
2,500.00 42080000 730100PZ132		Prof Svc ending 3/25/24, CCPD FA Replacement Improvements other than Bldg		
		CHECK 2968389 TOTAL:		2,500.00
2968390 04/24/2024 PRTD 111421 Collection Plus Invoice: 8311	8311	04/01/2024	042424CC	1,621.90
1,621.90 20370200 619800		SMART Collection Services - March 2024 Other Contractual Services		
Invoice: 8288	8288	03/01/2024	042424CC	962.80
962.80 20370200 619800		SMART Collection Services - Feb. 2024 Other Contractual Services		

04/24/2024 14:31 | CULVER CITY
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| P 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968390	TOTAL:	2,584.70
2968391 04/24/2024 PRTD 109531 Conor Consulting LLC	16619	12/31/2023	042424CC	7,500.00
Invoice: 16619	7,500.00 10140200 619800	CCPD 2023 RiPA Report, Due 3/31/XX, pay #1 Other Contractual Services		
	Invoice: 16658	03/31/2024	042424CC	7,500.00
	7,500.00 10140200 619800	CCPD 2023 RiPA Report, Due 3/31/XX, pay #2 Other Contractual Services		
CHECK 2968391 TOTAL:				15,000.00
2968392 04/24/2024 PRTD 100707 County of Los Angeles	APR10,2024INV	04/10/2024 22403422	042424CC	155.00
Invoice: APR10,2024INV	155.00 10145300 516210	Louis Westfall P14564 Certification Training		
CHECK 2968392 TOTAL:				155.00
2968393 04/24/2024 PRTD 100707 County of Los Angeles	RE-PW-24040806082	04/06/2024 22403446	042424CC	5,248.86
Invoice: RE-PW-24040806082	5,248.86 20260410 615100	Solid Waste Hauler Fee Refuse Disp Services - Trash		
CHECK 2968393 TOTAL:				5,248.86
2968394 04/24/2024 PRTD 109668 Culver City Arts District	CCADBIDMemo.02.29.2402/29/2024		042424CC	16,168.44
Invoice: CCADBIDMemo.02.29.24	16,168.44 425 212455	Improvement District Calendar Arts Business Improv District		
CHECK 2968394 TOTAL:				16,168.44
2968395 04/24/2024 PRTD 110889 Culver City Chevrolet	5825	04/17/2024 22400052	042424CC	453.51
Invoice: 5825	453.51 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores		
	Invoice: 5823	04/16/2024 22400052	042424CC	453.51
	453.51 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores		
CHECK 2968395 TOTAL:				907.02
2968396 04/24/2024 PRTD 100486 Culver City Downtown Business Ass	CCBID-2-20240229	02/29/2024	042424CC	151,374.79
Invoice: CCBID-2-20240229	151,374.79 101 212450	BID Disbursement No. 2 of 2024 Business Improvement District		

04/24/2024 14:31 | CULVER CITY
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| P 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC			NET
					CHECK	2968396	TOTAL:		151,374.79
2968397	04/24/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	83221	04/17/2024	22400063	042424CC	48.75
Invoice: 83221					48.75	31014600	600900	Misc Hardware Supplies Central Stores	
Invoice: 83219					35.56	31014600	600900	Misc Hardware Supplies Central Stores	35.56
Invoice: 83220					-35.56	31014600	600900	CREDIT Central Stores	-35.56
					CHECK	2968397	TOTAL:		48.75
2968398	04/24/2024	PRTD	101060	Culver City Observer Inc	14926	03/11/2024	22402938	042424CC	295.00
Invoice: 14926					295.00	20260400	517310	1/4 Page Display Color Public Notices	
					CHECK	2968398	TOTAL:		295.00
2968399	04/24/2024	PRTD	101464	Cummins Cal Pacific LLC	X5-66105	04/16/2024	22400018	042424CC	3,453.34
Invoice: X5-66105					3,453.34	31014600	600900	Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-65423					6,343.06	31014600	600900	Cummins Engine Parts & Supplies Central Stores	6,343.06
					CHECK	2968399	TOTAL:		9,796.40
2968400	04/24/2024	PRTD	111876	Dan Richardson	04092024REIMB	04/09/2024	22403397	042424CC	305.36
Invoice: 04092024REIMB					305.36	10135300	514100	Expenses Crisis Intervention Mobile Crisis Team Departmental Special Supplies	
					CHECK	2968400	TOTAL:		305.36
2968401	04/24/2024	PRTD	101254	WM Corporate Services Inc	0061477-2510-2	04/01/2024	22400202	042424CC	16,699.08
Invoice: 0061477-2510-2					16,699.08	20260410	615100	Refuse land Account Refuse Disp Services - Trash	
					CHECK	2968401	TOTAL:		16,699.08

04/24/2024 14:31 | CULVER CITY
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| P 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
2968402 04/24/2024 PRD 111883 DTLA Print Invoice: 35060	35060	04/08/2024 22403352	042424CC	1,978.74
	1,978.74 10130100 517300		Parks Master Plan Tshirts Advertising and Public Relatio	
		CHECK	2968402 TOTAL:	1,978.74
2968403 04/24/2024 PRD 100512 Eddings Bros Auto Parts Inc Invoice: 922420	922420	04/17/2024 22400017	042424CC	5.93
	5.93 31014600 600900		Auto/Truck Parts and Supplies Central Stores	
Invoice: 922394	Eddings Bros Auto Parts Inc 922394	04/17/2024 22400017	042424CC	35.37
	35.37 31014600 600900		Auto/Truck Parts and Supplies Central Stores	
Invoice: 922548	Eddings Bros Auto Parts Inc 922548	04/18/2024 22400017	042424CC	49.40
	49.40 31014600 600900		Auto/Truck Parts and Supplies Central Stores	
Invoice: 922090	Eddings Bros Auto Parts Inc 922090	04/11/2024 22400017	042424CC	302.50
	302.50 31014600 600900		Auto/Truck Parts and Supplies Central Stores	
Invoice: 922430	Eddings Bros Auto Parts Inc 922430	04/17/2024 22400017	042424CC	142.38
	142.38 31014600 600900		Auto/Truck Parts and Supplies Central Stores	
		CHECK	2968403 TOTAL:	535.58
2968404 04/24/2024 PRD 106581 Sorai Estrada Invoice: 070724-070724REIMB	070724-070724REIMB	04/15/2024 22403430	042424CC	535.10
	535.10 10140200 516100		Internal Affairs Flight - paid with Credit Card Training & Education	
		CHECK	2968404 TOTAL:	535.10
2968405 04/24/2024 PRD 110731 Flynn Scale Service Invoice: 1-14530	1-14530	03/13/2024	042424CC	225.00
	225.00 20260410 619800		Svc Call/Repair, 2 Tunnel Scales, Labor Other Contractual Services	
		CHECK	2968405 TOTAL:	225.00
2968406 04/24/2024 PRD 111272 Fortress Armored Services Company FA03663 Invoice: FA03663	FA03663	03/31/2024	042424CC	1,775.93
	200.29 10114100 619100		Fortress Armored Services - March 2024 Fiscal Services	
	120.17 10140200 619100		Fiscal Services	
	1,455.47 20370200 619800		Other Contractual Services	

04/24/2024 14:31 | CULVER CITY
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| P 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968406	TOTAL:	1,775.93
2968407 04/24/2024 PRD 111507 Foster & Foster Inc Invoice: 29661	29661	01/12/2024	042424CC	4,500.00
4,500.00 10114100 619800		FY6/30/2023, Prep of GASB 74/75 Disclosure Report Other Contractual Services		
	CHECK	2968407	TOTAL:	4,500.00
2968408 04/24/2024 PRD 100129 Franklin Truck Parts Invoice: C0984982	CO984982	04/16/2024	22400012 042424CC	460.38
460.38 31014600 600900		Heavy Duty Truck Parts Central Stores		
Invoice: LB232652 Franklin Truck Parts	LB232652	04/18/2024	22400012 042424CC	704.87
704.87 31014600 600900		Heavy Duty Truck Parts Central Stores		
	CHECK	2968408	TOTAL:	1,165.25
2968409 04/24/2024 PRD 111886 Freddy Puza Invoice: 031424-031724REIMB	031424-031724REIMB	04/03/2024	22403434 042424CC	484.42
484.42 10110000 516500		Civicwell Policymakers Conference Council Member Conferences & Conventions		
	CHECK	2968409	TOTAL:	484.42
2968410 04/24/2024 PRD 111488 Ghirardelli Associates Inc Invoice: 22161.002-2	22161.002-2	04/04/2024	042424CC	350.00
350.00 10116100 610400		Prof Svc. Mar 2024, CalOES/FEMA HMGP Grant writing Consulting Services		
	CHECK	2968410	TOTAL:	350.00
2968411 04/24/2024 PRD 111146 Go2Zero Strategies LLC Invoice: 2024066	2024066	03/31/2024	042424CC	28,145.80
28,145.80 20260400 610400		Compliance Svcs Mar 2024, SB1383 Site Assess Consulting Services		
	CHECK	2968411	TOTAL:	28,145.80
2968412 04/24/2024 PRD 101418 Golden State Water Company Invoice: 64882724038-0424	64882724038-0424	04/16/2024	22403514 042424CC	33.47
33.47 10135500 513000		64882724038 03/13/24-04/10/24 Utilities		
Invoice: 05293997341-0424 Golden State Water Company	05293997341-0424	04/16/2024	22403514 042424CC	367.67
367.67 10135500 513000		64882724038 03/13/24-04/10/24 Utilities		
Invoice: 07732710780-0424 Golden State Water Company	07732710780-0424	04/16/2024	22403513 042424CC	947.06
		07732710780 03/13/24-04/11/24		

04/24/2024 14:31 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 11
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				947.06 10135600 513000				
							INVOICE DTL DESC	
							Utilities	
Invoice: 01217756863-0424			Golden State Water Company	01217756863-0424	04/16/2024	22403513	042424CC	124.41
				124.41 10135600 513000			07732710780 03/13/24-04/11/24 Utilities	
Invoice: 68518388878-0424			Golden State Water Company	68518388878-0424	04/16/2024	22403513	042424CC	33.47
				33.47 10135600 513000			07732710780 03/13/24-04/11/24 Utilities	
							CHECK 2968412 TOTAL:	1,506.08
2968413	04/24/2024	PRTD	110639 Homeboy Electronics Recycling	2024-1159	04/11/2024		042424CC	514.40
Invoice: 2024-1159				514.40 20260410 615100			Animal waste cleanup & Ewaste Refuse Disp Services - Trash	
							CHECK 2968413 TOTAL:	514.40
2968414	04/24/2024	PRTD	110341 APPLEONE EMPLOYMENT SERVICES	01-6848773	04/03/2024	22403349	042424CC	1,816.96
Invoice: 01-6848773				1,816.96 10145100 411700			Jonathan Carawan PPE033024 Contract Labor	
Invoice: 01-6853411			APPLEONE EMPLOYMENT SERVICES	01-6853411	04/10/2024	22403349	042424CC	2,271.20
				2,271.20 10145100 411700			Jonathan Carawan PPE04062024 Contract Labor	
Invoice: 01-6821398			APPLEONE EMPLOYMENT SERVICES	01-6821398	02/21/2024	22403415	042424CC	1,598.40
				1,598.40 10111100 411700			Stephanie Smith PPE021724 Contract Labor	
Invoice: 01-6826221			APPLEONE EMPLOYMENT SERVICES	01-6826221	03/01/2024	22403415	042424CC	1,278.72
				1,278.72 10111100 411700			Stephanie Smith PPE022424 Contract Labor	
Invoice: 01-6830310			APPLEONE EMPLOYMENT SERVICES	01-6830310	03/06/2024	22403415	042424CC	1,598.40
				1,598.40 10111100 411700			Stephanie Smith PPE030224 Contract Labor	
Invoice: 01-6817541			APPLEONE EMPLOYMENT SERVICES	01-6817541	02/14/2024	22403415	042424CC	1,278.72
				1,278.72 10111100 411700			Stephanie Smith PPE021024 Contract Labor	
Invoice: 01-6834722			APPLEONE EMPLOYMENT SERVICES	01-6834722	03/13/2024	22403415	042424CC	1,278.72
				1,278.72 10111100 411700			Stephanie Smith PPE030924 Contract Labor	
Invoice: 01-6839249			APPLEONE EMPLOYMENT SERVICES	01-6839249	03/20/2024	22403415	042424CC	1,598.40
				1,598.40 10111100 411700			Stephanie Smith PPE031624 Contract Labor	

04/24/2024 14:31 |CULVER CITY
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|P 12
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 01-6844387			APPLEONE EMPLOYMENT SERVICES	01-6844387	03/27/2024	22403415	042424CC	1,278.72
			1,278.72 10111100 411700				Stephanie Smith PPE032324 Contract Labor	
							CHECK 2968414 TOTAL:	13,998.24
2968415	04/24/2024	PRTD	110751 Inyo Networks Inc	10001317823	03/01/2024		042424CC	37,770.00
			Invoice: 10001317823		Mar 24, Operation & Maint of Muni Fiber Network		Other Contractual Services	
			37,770.00 20524500 619800					
Invoice: 10001422304			Inyo Networks Inc	10001422304	04/01/2024		042424CC	37,770.00
					Apr 24, Operation & Maint of Muni Fiber Network		Other Contractual Services	
			37,770.00 20524500 619800					
							CHECK 2968415 TOTAL:	75,540.00
2968416	04/24/2024	PRTD	110096 J R Miller & Associates Inc	41416	04/12/2024		042424CC	12,386.88
			Invoice: 41416		Prof Svcs - Mar 24, CC Push Wall, Structural eng.		Improvements other than Bldg	
			12,386.88 20280000 730100PZ948					
							CHECK 2968416 TOTAL:	12,386.88
2968417	04/24/2024	PRTD	103370 JAS Pacific	PC6986	03/05/2024		042424CC	12,834.39
			Invoice: PC6986		Feb. 24, As Needed Off-Site Plan Check Svcs		Other Contractual Services	
			12,834.39 10153400 619800					
							CHECK 2968417 TOTAL:	12,834.39
2968418	04/24/2024	PRTD	109240 Jeannine Wisnosky	03312024	03/31/2024	22400472	042424CC	150.00
			Invoice: 03312024		Commissioner Stipend Jan-March 2024		City Commission Expenses	
			150.00 41310400 517000PZ502					
							CHECK 2968418 TOTAL:	150.00
2968419	04/24/2024	PRTD	110480 JLee Engineering, Inc	20240301	04/04/2024		042424CC	19,427.44
			Invoice: 20240301		AsNeeded, Inspection Svcs, Mar 24, W Chatman		Other Contractual Services	
			19,427.44 10153400 619800					
							CHECK 2968419 TOTAL:	19,427.44
2968420	04/24/2024	PRTD	111048 Kenneth Bales	240323BalesREIMB	04/15/2024	22403433	042424CC	133.60
			Invoice: 240323BalesREIMB		mileage to Regional Bus Roadeo Victor Vallet Trans		Conferences & Conventions	
			133.60 20370100 516500					

04/24/2024 14:31 | CULVER CITY
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| P 13
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 2968420 TOTAL:				133.60
2968421 04/24/2024 PRTD 105470 Kimley-Horn and Associates, Inc 27628931	04/15/2024		042424CC	15,980.00
Invoice: 27628931	Prof Svcs, Mar 2024, Overland Bike Lane			
	15,980.00 42380000 730100PS029	Improvements other than Bldg		
Invoice: 27628932	Kimley-Horn and Associates, Inc 27628932	04/15/2024	042424CC	1,166.00
	Prof. Svcs Mar 2024, Overland HFST PS027			
	1,166.00 42380000 730100PS027	Improvements other than Bldg		
CHECK 2968421 TOTAL:				17,146.00
2968422 04/24/2024 PRTD 102037 KOA Corporation JB81147-2	06/30/2023		042424CC	1,336.00
Invoice: JB81147-2	OnCall Eng. Svcs, June 23, Centinela/Sepulveda			
	1,336.00 42080000 730100PS005	Improvements other than Bldg		
Invoice: KAJC11058-16	KOA Corporation KAJC11058-16	02/19/2024	042424CC	9,716.50
	OnCall Traffic, 12/30/23 - 1/26/24, Fox Hills Bike			
	9,716.50 43580000 730100PZ923	Improvements other than Bldg		
CHECK 2968422 TOTAL:				11,052.50
2968423 04/24/2024 PRTD 105583 Konica Minolta Business Solutions 51585533	04/05/2024	22402416	042424CC	1,894.40
Invoice: 51585533	Plan Scanning Service			
	1,894.40 10145600 619800	Other Contractual Services		
CHECK 2968423 TOTAL:				1,894.40
2968424 04/24/2024 PRTD 107608 UKG Kronos Systems LLC 12231158	04/13/2024	22401748	042424CC	1,681.58
Invoice: 12231158	4/28-5/27/24, UKG Cloud Hosting & Telestaff Fire D			
	1,681.58 10124100 600200	R&M - Equipment		
CHECK 2968424 TOTAL:				1,681.58
2968425 04/24/2024 PRTD 111024 Leora O'Carroll 03312024	03/31/2024	22400471	042424CC	150.00
Invoice: 03312024	Commissioner Stipend Jan-March 2024			
	150.00 41310400 517000PZ502	City Commission Expenses		
CHECK 2968425 TOTAL:				150.00
2968426 04/24/2024 PRTD 100193 LN Curtis and Sons INV809763	04/04/2024	22402864	042424CC	1,719.90
Invoice: INV809763	Firefighter Cairns Helmets			
	1,719.90 10145200 514600	Small Tools & Equipment		
Invoice: INV808894	LN Curtis and Sons INV808894	04/02/2024	22402469 042424CC	4,586.40
	Turnout Coats and Pants			

04/24/2024 14:31 | CULVER CITY
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| 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				
4,586.40 10145200 550110			Uniforms	
	CHECK	2968426	TOTAL:	6,306.30
2968427 04/24/2024 PRTD 111452 Logicalis Inc	IN228054	04/09/2024 22403278	042424CC	5,083.33
Invoice: IN228054		Shadow CMS Enterprise Software, Web Reporting Modu		
5,083.33 31016100 512400			Communications	
	CHECK	2968427	TOTAL:	5,083.33
2968428 04/24/2024 PRTD 106249 Los Angeles Truck Centers LLC	XA220568055:01	04/17/2024 22400022	042424CC	55.11
Invoice: XA220568055:01		Heavy Duty Truck Parts		
55.11 31014600 600900			Central Stores	
Invoice: XA220566468:02		04/17/2024 22400022	042424CC	76.06
		Heavy Duty Truck Parts		
76.06 31014600 600900			Central Stores	
Invoice: XA220567247:01		04/15/2024 22400022	042424CC	184.05
		Heavy Duty Truck Parts		
184.05 31014600 600900			Central Stores	
Invoice: XA220567278:01		04/15/2024 22400022	042424CC	390.26
		Heavy Duty Truck Parts		
390.26 31014600 600900			Central Stores	
Invoice: XA220564947:02		04/17/2024 22400022	042424CC	1,598.61
		Heavy Duty Truck Parts		
1,598.61 31014600 600900			Central Stores	
	CHECK	2968428	TOTAL:	2,304.09
2968429 04/24/2024 PRTD 111485 Mark Muenzer	041224-041624REIMB	04/22/2024 22403546	042424CC	287.65
Invoice: 041224-041624REIMB		APA National Conference Minneapolis, MN		
287.65 10153100 516500			Conferences & Conventions	
	CHECK	2968429	TOTAL:	287.65
2968430 04/24/2024 PRTD 111805 Martin Diegor	CC-002	04/10/2024	042424CC	7,820.00
Invoice: CC-002		Prof Svcs, Graphic Design, Illustrated Maps		
7,820.00 10160170 619800			Other Contractual Services	
	CHECK	2968430	TOTAL:	7,820.00
2968431 04/24/2024 PRTD 105117 Miwall Corporation	1012827	03/28/2024 22402367	042424CC	6,297.48
Invoice: 1012827		Hornady Manufacturing Ammunition		
6,297.48 10140200 514100			Departmental Special Supplies	

04/24/2024 14:31 | CULVER CITY
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| P 15
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	2968431 TOTAL:	6,297.48
2968432 04/24/2024 PRTD 103031 MuniServices Invoice: INV06-018421	INV06-018421	04/05/2024	042424CC	17,734.50
	17,734.50 10114400 610100	UUT #10522 -Compliance, Fixed Fee, Jan 24-Mar 24 Audit Services		
		CHECK	2968432 TOTAL:	17,734.50
2968433 04/24/2024 PRTD 111739 Napa Auto Parts Invoice: 011027	011027	04/16/2024	22400054 042424CC	25.34
	25.34 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 011240 Napa Auto Parts	011240	04/19/2024	22400054 042424CC	72.99
	72.99 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
		CHECK	2968433 TOTAL:	98.33
2968434 04/24/2024 PRTD 111375 NexTech Systems Inc Invoice: INV2492	INV2492	03/07/2024	22401392 042424CC	49,443.82
	49,443.82 42080000 730100PZ429	Internally illuminated street name signs, Improvements other than Bldg		
Invoice: INV2499 NexTech Systems Inc	INV2499	03/18/2024	22401330 042424CC	1,020.95
	1,020.95 42080000 730100PZ429	Signal louvers - programmable Improvements other than Bldg		
		CHECK	2968434 TOTAL:	50,464.77
2968435 04/24/2024 PRTD 108596 Occupational Services, Inc. Invoice: 86119	86119	03/08/2024	22403427 042424CC	373.79
	373.79 10145200 514600	Calibration of Radiation Equipment Small Tools & Equipment		
Invoice: 86492 Occupational Services, Inc.	86492	04/01/2024	22403428 042424CC	351.39
	351.39 10145200 514600	Calibration of Radiation Equipment Small Tools & Equipment		
		CHECK	2968435 TOTAL:	725.18
2968436 04/24/2024 PRTD 108642 Office Depot Inc Invoice: 361147585001	361147585001	04/11/2024	22403357 042424CC	716.61
	716.61 10130200 740100	ITEM: Desk, Return, for Kim Burgueno Furniture & Furnishings		
Invoice: 356623368001 Office Depot Inc	356623368001	04/11/2024	22402830 042424CC	1,058.37
	1,058.37 10130200 740100	ITEM: Chair, Guest, Slate (3) Furniture & Furnishings		

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: 359978484001			Office Depot Inc	359978484001	04/11/2024	22403396	042424CC	62.73
		62.73	10135100	514100	ITEM: Office Depot(R) Brand Blank Index Cards, 4 Departmental Special Supplies			
Invoice: 363315296001			Office Depot Inc	363315296001	04/12/2024	22403414	042424CC	146.27
		146.27	10153400	512100	ITEM: HP 55A Black Toner Cartridge, CE255A Suppli Office Expense			
Invoice: 362092260001			Office Depot Inc	362092260001	04/05/2024	22403302	042424CC	63.93
		63.93	10111100	514100	ITEM: Folder, Draft, 1/3 cut, lgl Departmental Special Supplies			
Invoice: 362092259001			Office Depot Inc	362092259001	04/04/2024	22403302	042424CC	386.67
		386.67	10111100	514100	ITEM: Kleenex(R) Professional Facial Tissue Cube Departmental Special Supplies			
							CHECK 2968436 TOTAL:	2,434.58
2968437	04/24/2024	PRTD	100000 Ashley Robinson	P24-0154	04/11/2024		042424CC	101.95
			Invoice: P24-0154		Job Cancelled Plumbing and Heating Other License & Permits - Bldg			
		98.03	10153400	324000				
		3.92	41253400	321100				
							CHECK 2968437 TOTAL:	101.95
2968438	04/24/2024	PRTD	100000 Dan Hazon-Casewell Homes	M23-0203	04/04/2024		042424CC	62.73
			Invoice: M23-0203		Overpayment on Permit Fees Plumbing and Heating			
		62.73	10153400	324000				
							CHECK 2968438 TOTAL:	62.73
2968439	04/24/2024	PRTD	100000 Doren Garby	E24-0175	03/25/2024		042424CC	107.48
			Invoice: E24-0175		No need to replaces sub-panel Electric Permits Other License & Permits - Bldg			
		103.47	10153400	322000				
		4.01	41253400	321100				
							CHECK 2968439 TOTAL:	107.48
2968440	04/24/2024	PRTD	100000 Faye Carol Johnson	22016597-RE	04/18/2024		042424CC	340.00
			Invoice: 22016597-RE		Citation Handicapped Parking Court Fines - General			
		340.00	10140200	338100				
							CHECK 2968440 TOTAL:	340.00
2968441	04/24/2024	PRTD	103896 PetData Inc	12841	03/31/2024		042424CC	282.20
			Invoice: 12841		Pet Data - Pet Licensing Services Other Contractual Services			
		282.20	10140200	619800				

04/24/2024 14:31 |CULVER CITY
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|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	2968441 TOTAL:	282.20
2968442 04/24/2024 PRD 101399 Pirtek Commerce South Invoice: CS-T00012609	CS-T00012609	04/16/2024 22400088 042424CC		302.82
302.82 31014600 600900		HOSES & CUSTON HOSE ASSEMBLIES Central Stores		
		CHECK	2968442 TOTAL:	302.82
2968443 04/24/2024 PRD 105403 Reliable Monitoring Services Invoice: 23-0471-7	23-0471-7	04/11/2024 042424CC		1,997.00
1,997.00 42080000 730100PZ132		Mar 24, CC Police Station Fire Alarm Installation Improvements other than Bldg		
		CHECK	2968443 TOTAL:	1,997.00
2968444 04/24/2024 PRD 110823 Ricky Cuevas Invoice: Mar11-142024REIMB	Mar11-142024REIMB	03/14/2024 22403425 042424CC		442.00
442.00 10145200 516210		S-290 Intermediate Fire Behavior Certification Training		
		CHECK	2968444 TOTAL:	442.00
2968445 04/24/2024 PRD 100573 Rush Truck Centers Invoice: 3036817507	3036817507	04/17/2024 22400020 042424CC		64.99
64.99 31014600 600900		Heavy Duty Truck Parts & Supplies Central Stores		
Invoice: 3036889581	Rush Truck Centers	3036889581	04/17/2024 22400020 042424CC	21.66
21.66 31014600 600900		Heavy Duty Truck Parts & Supplies Central Stores		
		CHECK	2968445 TOTAL:	86.65
2968446 04/24/2024 PRD 108807 Scott kakuk Invoice: 032124-031424REIMBL	032124-031424REIMBL	04/16/2024 22403448 042424CC		159.20
159.20 10140200 516500		Police K9 Conference Las Vegas NV Conferences & Conventions		
		CHECK	2968446 TOTAL:	159.20
2968447 04/24/2024 PRD 110721 SSD Alarm Invoice: R-00514954	R-00514954	05/01/2024 22400517 042424CC		34.04
34.04 20370200 600100		Security Signal Devices Alarms - Transportation R&M - Building		
Invoice: R-00514710	SSD Alarm	R-00514710	05/01/2024 22400517 042424CC	45.10
45.10 20370200 600100		Security Signal Devices Alarms - Transportation R&M - Building		
	SSD Alarm	R-00516188	05/01/2024 22400504 042424CC	45.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: R-00516188				45.10	10140200	600100	Fire Alarm Services R&M - Building	
Invoice: R-00514574				39.53	10140200	600100	Burglar Alarm Services R&M - Building	39.53
				CHECK 2968447 TOTAL:				163.77
2968448	04/24/2024	PRTD	111332 Shannon Louis	031924-032124	REIMB	04/17/2024	22403469 042424CC	115.86
Invoice: 031924-032124REIMB				115.86	10135100	516500	National Low Incm Housing Coalition Washington,DC Conferences & Conventions	
				CHECK 2968448 TOTAL:				115.86
2968449	04/24/2024	PRTD	108900 Shawn Allois	MAR18-21,2024	REIMB	03/21/2024	22403424 042424CC	400.00
Invoice: MAR18-21,2024REIMB				400.00	10145200	516210	S-404 Safety Officer Certification Training	
				CHECK 2968449 TOTAL:				400.00
2968450	04/24/2024	PRTD	111041 Shoeteria Inc	0062276-IN		02/15/2024	22403453 042424CC	262.33
Invoice: 0062276-IN				262.33	20370210	550110	safety footwear Uniforms	
				CHECK 2968450 TOTAL:				262.33
2968451	04/24/2024	PRTD	109458 SoCal Stormwater Runoff Solution	9340		04/14/2024	042424CC	2,149.92
Invoice: 9340				2,149.92	20370210	600100	Consulting, CC Transportation, 4.1 & 2.4 R&M - Building	
				CHECK 2968451 TOTAL:				2,149.92
2968452	04/24/2024	PRTD	109458 SoCal Stormwater Runoff Solution	9341		04/14/2024	042424CC	480.00
Invoice: 9341				480.00	20370210	600100	Consulting, One Time 2.3 QISP, Water Board Notice R&M - Building	
				CHECK 2968452 TOTAL:				480.00
2968453	04/24/2024	PRTD	111162 Sonsray Fleet Services	PSO072579-1		04/15/2024	22400089 042424CC	9,564.06
Invoice: PSO072579-1				9,564.06	31014600	600900	Various Thermo King Parts Central Stores	
				CHECK 2968453 TOTAL:				9,564.06

04/24/2024 14:31 | CULVER CITY
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| P 19
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2968454 04/24/2024 PRTD 108404 South Coast Emergency Vehicle Ser INV-808 Invoice: INV-808	04/18/2024	22400099	042424CC	647.50
647.50 31014600 600900	OEM Pierce MFG. Fire Trucks & Misc Parts Central Stores			
	CHECK	2968454	TOTAL:	647.50
2968455 04/24/2024 PRTD 100331 Southern California Edison Invoice: 700734976118-0424	700734976118-0424	04/08/2024	22403393 042424CC	1,144.50
1,144.50 10135500 513000	Service8016045103 Acct#700734976118 Utilities			
Invoice: 700703389581-0424	700703389581-0424	04/10/2024	22400980 042424CC	325.22
325.22 43480000 730100PZ497	Stormwater11091 Culver Blvd700703389581 Improvements other than Bldg			
Invoice: 700298041638-0424	700298041638-0424	04/06/2024	22400256 042424CC	330.36
330.36 42516520 513100	700298041638 Utilities - Electrical			
Invoice: 700021194039-0424	700021194039-0424	04/04/2024	22400256 042424CC	40.83
40.83 42516510 513100	700021194039 Utilities - Electrical			
Invoice: 700362450547-0424	700362450547-0424	04/04/2024	22400256 042424CC	272.20
272.20 42516520 513100	700362450547 Utilities - Electrical			
	CHECK	2968455	TOTAL:	2,113.11
2968456 04/24/2024 PRTD 111262 Stasimax Inc Invoice: 27120	27120	04/08/2024	22400097 042424CC	11,033.71
11,033.71 31014600 600900	Various HD Nitrile Gloves Central Stores			
	CHECK	2968456	TOTAL:	11,033.71
2968457 04/24/2024 PRTD 100340 State of California Invoice: 724769	724769	04/04/2024	22400259 042424CC	236.00
236.00 10140200 338100	March 2024 Fingerprint Court Fines - General			
	CHECK	2968457	TOTAL:	236.00
2968458 04/24/2024 PRTD 100340 State of California Invoice: January-March2024	January-March2024	03/15/2024	22403412 042424CC	1,140.07
1,140.07 10153400 321000	Strong Motion Seismic Hazard Mapping Fee Building Permits			
	CHECK	2968458	TOTAL:	1,140.07

04/24/2024 14:31 | CULVER CITY
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| P 20
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2968459 04/24/2024 PRTD 111027 Sun Pac Storage Containers Inc 3755346	03/01/2024		042424CC	93.00
Invoice: 3755346	March 24, Rental, Storage Container			
93.00 20370100 619800	Other Contractual Services			
Invoice: 3755347	03/01/2024		042424CC	93.00
Invoice: 3755348	03/01/2024		042424CC	93.00
Invoice: 3755349	03/01/2024		042424CC	93.00
Invoice: 3755350	03/01/2024		042424CC	93.00
	CHECK	2968459	TOTAL:	465.00
2968460 04/24/2024 PRTD 108660 T-Mobile USA 9565181095	04/12/2024	22400242	042424CC	125.00
Invoice: 9565181095	GPS Locate			
125.00 10140200 517400	Police Investigation			
Invoice: 9565525763	04/16/2024	22400242	042424CC	115.00
115.00 10140200 517400	GPS Locate			
	Police Investigation			
	CHECK	2968460	TOTAL:	240.00
2968461 04/24/2024 PRTD 101536 Tactical Pro Shop LLC 101594	04/03/2024	22403450	042424CC	2,496.06
Invoice: 101594	Officer Replacement Lights			
2,496.06 10140200 514600	Small Tools & Equipment			
	CHECK	2968461	TOTAL:	2,496.06
2968462 04/24/2024 PRTD 111888 Tamar Fuhrer 240323FuherREIMB	04/18/2024	22403442	042424CC	133.60
Invoice: 240323FuherREIMB	mileage to Regional Bus Rodeo			
133.60 20370100 516500	Conferences & Conventions			
	CHECK	2968462	TOTAL:	133.60
2968463 04/24/2024 PRTD 109700 Tania Fleischer 03312024	03/31/2024	22400469	042424CC	150.00
Invoice: 03312024	Commissioner Stipend Jan-March 2024			
150.00 41310400 517000PZ502	City Commission Expenses			

04/24/2024 14:31 | CULVER CITY
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| P 21
 | apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2968463 TOTAL:	150.00
2968464	04/24/2024	PRTD	109633 Ted Salter	041624	04/16/2024		042424CC	9,114.00
			Invoice: 041624				Tennis Classes - March 24 - Spring Other Contractual Services	
				9,114.00	10130240	619800		
							CHECK 2968464 TOTAL:	9,114.00
2968465	04/24/2024	PRTD	109435 The Aftermarket Parts Company LLC	83353135	04/17/2024	22400027	042424CC	63.76
			Invoice: 83353135				New Flyer Parts & Supplies Central Stores	
				63.76	31014600	600900		
			Invoice: 83350709				New Flyer Parts & Supplies Central Stores	96.34
				96.34	31014600	600900		
			Invoice: 83354994				New Flyer Parts & Supplies Central Stores	157.45
				157.45	31014600	600900		
			Invoice: 83353087				New Flyer Parts & Supplies Central Stores	190.93
				190.93	31014600	600900		
			Invoice: 83348157				New Flyer Parts & Supplies Central Stores	254.54
				254.54	31014600	600900		
			Invoice: 83351617				New Flyer Parts & Supplies Central Stores	328.13
				328.13	31014600	600900		
			Invoice: 83344960				New Flyer Parts & Supplies Central Stores	343.48
				343.48	31014600	600900		
			Invoice: 83351616				New Flyer Parts & Supplies Central Stores	589.60
				589.60	31014600	600900		
			Invoice: 83349098				New Flyer Parts & Supplies Central Stores	667.09
				667.09	31014600	600900		
			Invoice: 83348158				New Flyer Parts & Supplies Central Stores	755.03
				755.03	31014600	600900		

04/24/2024 14:31 | CULVER CITY
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| 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	2968465	TOTAL:	3,446.35
2968466 04/24/2024 PRD 100490 The Gas Company	12840329911-0424	04/23/2024	22403541 042424CC	441.20
Invoice: 12840329911-0424	12840329911	03/21/24-04/19/24		
441.20 10135600 513000	Utilities			
Invoice: 12630329253-0424 The Gas Company	12630329253-0424	04/23/2024	22403539 042424CC	207.95
207.95 10135500 513000	12630329253	03/21/24-04/19/24		
	Utilities			
Invoice: 13050329724-0424 The Gas Company	13050329724-0424	04/23/2024	22403540 042424CC	67.45
67.45 10135600 513000	13050329724	03/21/24-04/19/24		
	Utilities			
	CHECK	2968466	TOTAL:	716.60
2968467 04/24/2024 PRD 110748 Time Warner Cable	114882501040124	04/01/2024	22400254 042424CC	727.36
Invoice: 114882501040124	114882501040124			
727.36 31016100 512400	Acct #114882501			
	Communications			
	CHECK	2968467	TOTAL:	727.36
2968468 04/24/2024 PRD 110748 Charter Communications	0466696040524	04/05/2024	22400273 042424CC	129.99
Invoice: 0466696040524	0466696040524			
129.99 10140200 517100	Acct# 8448300520466696			
	Subscriptions			
Invoice: 0406825040724 Charter Communications	0406825040724	04/07/2024	22400273 042424CC	1,504.00
1,504.00 10140200 517100	Acct# 8448300520406825			
	Subscriptions			
	CHECK	2968468	TOTAL:	1,633.99
2968469 04/24/2024 PRD 110025 TireHub, LLC	41406722	04/17/2024	22400026 042424CC	310.63
Invoice: 41406722	41406722			
310.63 31014600 600900	Passenger and Light Truck Tires			
	Central Stores			
Invoice: 41407069 TireHub, LLC	41407069	04/17/2024	22400026 042424CC	908.90
908.90 31014600 600900	Passenger and Light Truck Tires			
	Central Stores			
	CHECK	2968469	TOTAL:	1,219.53
2968470 04/24/2024 PRD 108091 Toter LLC	20INV000543482	03/30/2024	22400805 042424CC	28,311.10
Invoice: 20INV000543482	20INV000543482			
28,311.10 20260400 732120	Equip & Supplies: Sanitation, Parts & Bins			
	Departmental Special Equipment			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 2968470 TOTAL:				28,311.10
2968471 04/24/2024 PRD 110278 Unifirst Corporation	2190154800	04/08/2024 22400294	042424CC	49.39
Invoice: 2190154800	49.39 20370210 550110	Uniform		
		Uniforms		
Invoice: 2190158070	71.28 20370210 550110	Unifirst Corporation	04/15/2024 22400294 042424CC	71.28
		Uniform		
		Uniforms		
Invoice: 2190082773	12.81 10130220 600200	Unifirst Corporation	11/13/2023 22400223 042424CC	12.81
		Mats		
		R&M - Equipment		
Invoice: 2190158077	10.43 10130220 600200	Unifirst Corporation	04/15/2024 22400223 042424CC	10.43
		Mats		
		R&M - Equipment		
Invoice: 2190158076	18.43 10130220 600200	Unifirst Corporation	04/15/2024 22400223 042424CC	18.43
		Mats		
		R&M - Equipment		
Invoice: 2190127121	25.32 10140200 550120	Unifirst Corporation	02/12/2024 22400233 042424CC	25.32
		Mats		
		Laundry		
Invoice: 2190158072	25.43 10140200 550120	Unifirst Corporation	04/15/2024 22400233 042424CC	25.43
		Mats		
		Laundry		
Invoice: 2190082776	39.91 10130220 600200	Unifirst Corporation	11/13/2023 22400223 042424CC	39.91
		Mats		
		R&M - Equipment		
Invoice: 2190086144	39.91 10130220 600200	Unifirst Corporation	11/20/2023 22400223 042424CC	39.91
		Mats		
		R&M - Equipment		
Invoice: 2190089816	39.91 10130220 600200	Unifirst Corporation	11/27/2023 22400223 042424CC	39.91
		Mats		
		R&M - Equipment		
Invoice: 2190093262	39.91 10130220 600200	Unifirst Corporation	12/04/2023 22400223 042424CC	39.91
		Mats		
		R&M - Equipment		
Invoice: 2190096445	39.91 10130220 600200	Unifirst Corporation	12/11/2023 22400223 042424CC	39.91
		Mats		
		R&M - Equipment		
Unifirst Corporation	2190099859		12/18/2023 22400223 042424CC	39.35

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2190099859								
				39.35 10130220 600200				
			Unifirst Corporation	2190103007	12/25/2023	22400223	042424CC	39.35
Invoice: 2190103007								
				39.35 10130220 600200				
			Unifirst Corporation	2190106433	01/01/2024	22400223	042424CC	39.35
Invoice: 2190106433								
				39.35 10130220 600200				
			Unifirst Corporation	2190109751	01/08/2024	22400223	042424CC	39.35
Invoice: 2190109751								
				39.35 10130220 600200				
			Unifirst Corporation	2190113164	01/15/2024	22400223	042424CC	39.35
Invoice: 2190113164								
				39.35 10130220 600200				
			Unifirst Corporation	2190116813	01/22/2024	22400223	042424CC	39.35
Invoice: 2190116813								
				39.35 10130220 600200				
			Unifirst Corporation	2190120507	01/29/2024	22400223	042424CC	39.35
Invoice: 2190120507								
				39.35 10130220 600200				
			Unifirst Corporation	2190127124	02/12/2024	22400223	042424CC	39.35
Invoice: 2190127124								
				39.35 10130220 600200				
			Unifirst Corporation	2190130906	02/19/2024	22400223	042424CC	39.35
Invoice: 2190130906								
				39.35 10130220 600200				
			Unifirst Corporation	2190134624	02/26/2024	22400223	042424CC	39.35
Invoice: 2190134624								
				39.35 10130220 600200				
			Unifirst Corporation	2190137758	03/04/2024	22400223	042424CC	39.35
Invoice: 2190137758								
				39.35 10130220 600200				
			Unifirst Corporation	2190140960	03/11/2024	22400223	042424CC	40.48
Invoice: 2190140960								
				40.48 10130220 600200				
			Unifirst Corporation	2190144511	03/18/2024	22400223	042424CC	40.48
Invoice: 2190144511								
				40.48 10130220 600200				
			Unifirst Corporation	2190147641	03/25/2024	22400223	042424CC	39.53

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2190147641								
				39.53 10130220 600200				
			Unifirst Corporation	2190151318	04/01/2024	22400223	042424CC	39.53
Invoice: 2190151318								
				39.53 10130220 600200				
			Unifirst Corporation	2190123560	02/05/2024	22400223	042424CC	39.35
Invoice: 2190123560								
				39.35 10130220 600200				
			Unifirst Corporation	2192857593	02/20/2023	22400223	042424CC	36.69
Invoice: 2192857593								
				36.69 10130220 600200				
			Unifirst Corporation	2192860990	02/27/2024	22400223	042424CC	34.00
Invoice: 2192860990								
				34.00 10130220 600200				
			Unifirst Corporation	2190000686	05/29/2023	22400223	042424CC	34.00
Invoice: 2190000686								
				34.00 10130220 600200				
			Unifirst Corporation	2190003442	06/05/2023	22400223	042424CC	34.00
Invoice: 2190003442								
				34.00 10130220 600200				
			Unifirst Corporation	2190020974	07/10/2023	22400223	042424CC	34.00
Invoice: 2190020974								
				34.00 10130220 600200				
			Unifirst Corporation	2190024468	07/17/2023	22400223	042424CC	34.00
Invoice: 2190024468								
				34.00 10130220 600200				
			Unifirst Corporation	2190027653	07/24/2023	22400223	042424CC	34.00
Invoice: 2190027653								
				34.00 10130220 600200				
			Unifirst Corporation	21900340164	07/31/2023	22400223	042424CC	34.00
Invoice: 21900340164								
				34.00 10130220 600200				
			Unifirst Corporation	2190034767	08/07/2023	22400223	042424CC	34.00
Invoice: 2190034767								
				34.00 10130220 600200				
			Unifirst Corporation	2190038396	08/14/2023	22400223	042424CC	27.91
Invoice: 2190038396								
				27.91 10130220 600200				
			Unifirst Corporation	2190041610	08/21/2023	22400223	042424CC	35.35

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: 2190041610				35.35 10130220 600200				
			Unifirst Corporation	2190044976	08/28/2023	22400223	042424CC	39.91
Invoice: 2190044976				39.91 10130220 600200				
			Unifirst Corporation	2190048541	09/04/2023	22400223	042424CC	39.91
Invoice: 2190048541				39.91 10130220 600200				
			Unifirst Corporation	2190051804	09/11/2023	22400223	042424CC	39.91
Invoice: 2190051804				39.91 10130220 600200				
			Unifirst Corporation	2190058724	09/25/2023	22400223	042424CC	39.91
Invoice: 2190058724				39.91 10130220 600200				
			Unifirst Corporation	2190061922	10/02/2023	22400223	042424CC	39.91
Invoice: 2190061922				39.91 10130220 600200				
			Unifirst Corporation	2190065707	10/09/2023	22400223	042424CC	39.91
Invoice: 2190065707				39.91 10130220 600200				
			Unifirst Corporation	2190069277	10/16/2023	22400223	042424CC	39.91
Invoice: 2190069277				39.91 10130220 600200				
			Unifirst Corporation	2190072595	10/23/2023	22400223	042424CC	39.91
Invoice: 2190072595				39.91 10130220 600200				
			Unifirst Corporation	2190076097	10/30/2023	22400223	042424CC	39.91
Invoice: 2190076097				39.91 10130220 600200				
			Unifirst Corporation	2190079701	11/06/2023	22400223	042424CC	39.91
Invoice: 2190079701				39.91 10130220 600200				
					CHECK	2968471	TOTAL:	1,815.91
2968472	04/24/2024	PRTD	110764 Unisan Products LLC	3161874	04/09/2024	22403451	042424CC	427.14
			Invoice: 3161874	427.14 10140200 600100			Janitorial Supplies R&M - Building	

04/24/2024 14:31 | CULVER CITY
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| 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	2968472	TOTAL:	427.14
2968473	04/24/2024	PRTD	108313	VCA Antech Inc - West LA Veterina	5871792250		04/15/2024	22402455 042424CC	136.86
				Invoice: 5871792250				Veterinarian services for K9 Cole	
					136.86 10140200 514500			Canine Program Expense	
						CHECK	2968473	TOTAL:	136.86
2968474	04/24/2024	PRTD	100383	waxie sanitary Supply	82417256		04/16/2024	22400091 042424CC	269.78
				Invoice: 82417256				Janitorial & Cleaning Supplies and Equipment	
					269.78 31014600 600900			Central Stores	
						CHECK	2968474	TOTAL:	269.78
2968475	04/24/2024	PRTD	108042	Wayne Electric Co.	213604		04/18/2024	22403522 042424CC	4,307.18
				Invoice: 213604				alternator 24v, 240a	
					4,307.18 31014600 600900			Central Stores	
				Wayne Electric Co.	213597		04/17/2024	22403521 042424CC	4,307.18
				Invoice: 213597				P/N - 3590028258 EMP POWER 450 ALTERNATOR - 450A/2	
					4,307.18 31014600 600900			Central Stores	
						CHECK	2968475	TOTAL:	8,614.36
2968476	04/24/2024	PRTD	100395	WILLDAN ENGINEERING	00627134		02/13/2024	042424CC	5,821.00
				Invoice: 00627134				OnCall, Prof Svcs, Jan 24, Culvc - Robertson Blvd.	
					5,821.00 42380000 730100PF024			Improvements other than Bldg	
				WILLDAN ENGINEERING	00627284		03/06/2024	042424CC	4,600.00
				Invoice: 00627284				OnCall, Prof Svcs., Feb 24, Culvc - Robertson Blvd	
					4,600.00 42380000 730100PF024			Improvements other than Bldg	
						CHECK	2968476	TOTAL:	10,421.00

NUMBER OF CHECKS 118 *** CASH ACCOUNT TOTAL *** 1,353,601.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	707,700.42
TOTAL EFT'S	12	645,901.20

*** GRAND TOTAL *** 1,353,601.62

04/24/2024 14:33 |CULVER CITY
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|P 1
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

306205 04/24/2024 EFT 111416 Estolano Advisors 116 03/31/2024 042424WS 10,043.60
 Invoice: 116 Mar24, Executive Director Svcs & Additional Reimb.
 Other Contractual Services

CHECK 306205 TOTAL: 10,043.60

600003 04/24/2024 PRD 101733 City of Santa Monica CSMCOGFY22231 09/26/2023 22403438 042424WS 265,388.56
 Invoice: CSMCOGFY22231 Reim, Provided Preventative Assistance & Permanent
 Other Contractual Services

CHECK 600003 TOTAL: 265,388.56

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 275,432.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	265,388.56
TOTAL EFT'S	1	10,043.60

*** GRAND TOTAL *** 275,432.16

04/25/2024 12:43 | CULVER CITY
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| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2178	04/25/2024	WIRE	107868 United States Department of Treas	466424	04/26/2024		042524PR	739,268.28
	Invoice: 466424							
				228,590.86 101	202410		Payroll Run 1 - Warrant 240421	
				97,849.28 101	202420		FICA-Oasdi Taxes Payable	
				412,828.14 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 2178 TOTAL:	739,268.28
2179	04/25/2024	WIRE	107869 State of California - Franchise T	466425	04/26/2024		042524PR	174,702.69
	Invoice: 466425							
				12,656.02 101	202450		Payroll Run 1 - Warrant 240421	
				162,046.67 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 2179 TOTAL:	174,702.69
2180	04/25/2024	WIRE	107871 CalPERS	466426	04/26/2024		042524PR	693,637.46
	Invoice: 466426							
				693,637.46 101	202210		Payroll Run 1 - Warrant 240421	
							PERS Payable	
							CHECK 2180 TOTAL:	693,637.46
2181	04/25/2024	WIRE	110727 ExpertPay	466430	04/26/2024		042524PR	4,474.87
	Invoice: 466430							
				4,474.87 101	202150		Payroll Run 1 - Warrant 240421	
							Payroll Pyble-Garnishments	
							CHECK 2181 TOTAL:	4,474.87
2182	04/25/2024	WIRE	107868 United States Department of Treas	466433	04/12/2024		042524PR	176.78
	Invoice: 466433							
				49.26 101	202420		Payroll Run 9 - Warrant 24047S	
				127.52 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 2182 TOTAL:	176.78
2183	04/25/2024	WIRE	107869 State of California - Franchise T	466434	04/12/2024		042524PR	34.28
	Invoice: 466434							
				34.28 101	202720		Payroll Run 9 - Warrant 24047S	
							State Tax W/H Payable	
							CHECK 2183 TOTAL:	34.28
306206	04/25/2024	EFT	105836 Culver City Employees Association	466413	04/26/2024		042524PR	5,085.00
	Invoice: 466413							
				5,085.00 101	202160		Payroll Run 1 - Warrant 240421	
							Payroll Pybl-Union Dues	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	306206	TOTAL:	5,085.00
306207	04/25/2024	EFT	105837 Culver City Fire Management	466414
	Invoice: 466414			
	250.00	101	202160	
	04/26/2024		042524PR	250.00
	Payroll Run 1 - Warrant 240421			
	Payroll Pybl-Union Dues			
	CHECK	306207	TOTAL:	250.00
306208	04/25/2024	EFT	100092 Culver City Firefighters #1927	466410
	Invoice: 466410			
	3,514.34	101	202160	
	1,224.59	101	202960	
	651.00	101	202990	
	04/26/2024		042524PR	5,389.93
	Payroll Run 1 - Warrant 240421			
	Payroll Pybl-Union Dues			
	Union Insurance Payable			
	Misc Deductions Payable			
	CHECK	306208	TOTAL:	5,389.93
306209	04/25/2024	EFT	105839 Culver City Management Group	466415
	Invoice: 466415			
	1,206.00	101	202160	
	04/26/2024		042524PR	1,206.00
	Payroll Run 1 - Warrant 240421			
	Payroll Pybl-Union Dues			
	CHECK	306209	TOTAL:	1,206.00
306210	04/25/2024	EFT	105841 Culver City Police Association	466416
	Invoice: 466416			
	7,800.00	101	202160	
	2,162.91	101	202960	
	04/26/2024		042524PR	9,962.91
	Payroll Run 1 - Warrant 240421			
	Payroll Pybl-Union Dues			
	Union Insurance Payable			
	CHECK	306210	TOTAL:	9,962.91
306211	04/25/2024	EFT	105842 Culver City Police Management Gro	466417
	Invoice: 466417			
	1,200.00	101	202160	
	357.02	101	202960	
	04/26/2024		042524PR	1,557.02
	Payroll Run 1 - Warrant 240421			
	Payroll Pybl-Union Dues			
	Union Insurance Payable			
	CHECK	306211	TOTAL:	1,557.02
306212	04/25/2024	EFT	109504 Glendale Federal Credit Union	466428
	Invoice: 466428			
	7,555.91	101	202130	
	04/26/2024		042524PR	7,555.91
	Payroll Run 1 - Warrant 240421			
	Payroll Pyble-Credit Union			
	CHECK	306212	TOTAL:	7,555.91
306213	04/25/2024	EFT	107829 ICMA Retirement Trust - 457	466420
	Invoice: 466420			
	188,186.82	101	202140	
	04/26/2024		042524PR	188,186.82
	ICMA Plan #300166 - Warrant 240421			
	Payroll Pyble-Def Comp			

04/25/2024 12:43 | CULVER CITY
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| P 3
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 466420A	ICMA Retirement Trust - 457	466420A	04/26/2024	042524PR	2,653.85
	2,653.85 101	202140	ICMA Plan #108403 - Warrant	240421	
			Payroll Pyble-Def Comp		
Invoice: 466420B	ICMA Retirement Trust - 457	466420B	04/26/2024	042524PR	3,727.25
	3,727.25 101	202140	ICMA Plan #108696 - Warrant	240421	
			Payroll Pyble-Def Comp		
			CHECK	306213 TOTAL:	194,567.92
306214 04/25/2024 EFT	107830 ICMA Retirement Trust - 457	466421	04/26/2024	042524PR	61,500.00
Invoice: 466421	61,500.00 101	202170	ICMA RHS Plan #803343 - Warrant	240421	
			Payroll Pybl-RHS Plan		
Invoice: 466421A	ICMA Retirement Trust - 457	466421A	04/26/2024	042524PR	1,500.00
	1,500.00 101	202170	ICMA RHS Plan #803340 - Warrant	240421	
			Payroll Pybl-RHS Plan		
			CHECK	306214 TOTAL:	63,000.00
306215 04/25/2024 EFT	107643 US Bank Institutional Trust-west	466418	04/26/2024	042524PR	8,057.50
Invoice: 466418	8,057.50 101	202250	Payroll Run 1 - Warrant	240421	
			PARS Payable		
Invoice: 466432	US Bank Institutional Trust-west	466432	04/12/2024	042524PR	127.39
	127.39 101	202250	Payroll Run 9 - Warrant	24047S	
			PARS Payable		
			CHECK	306215 TOTAL:	8,184.89
306216 04/25/2024 EFT	104990 Virginia Lynn Lay	466412	04/26/2024	042524PR	625.00
Invoice: 466412	625.00 101	202150	warrant 240421		
			Payroll Pyble-Garnishments		
			CHECK	306216 TOTAL:	625.00
306217 04/25/2024 EFT	109505 Yvonne M. Valdez	466429	04/26/2024	042524PR	600.00
Invoice: 466429	600.00 101	202150	Warrant 240421		
			Payroll Pyble-Garnishments		
			CHECK	306217 TOTAL:	600.00
2968477 04/25/2024 PRD	107826 Ameriflex LLC	466419	04/26/2024	042524PR	7,337.69
Invoice: 466419	7,337.69 101	202855	Payroll Run 1 - Warrant	240421	
			Sect 125-Medical		

04/25/2024 12:43 | CULVER CITY
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| P 4
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

						CHECK	2968477	TOTAL:	7,337.69
2968478	04/25/2024	PRTD	107836	State of California	466422		04/26/2024	042524PR	836.50
				Invoice: 466422					
			836.50	101	202150	Payroll Run 1 - Warrant 240421			
						Payroll Pyble-Garnishments			
						CHECK	2968478	TOTAL:	836.50
2968479	04/25/2024	PRTD	109258	Employment Development Department	466427		04/26/2024	042524PR	92.50
				Invoice: 466427					
			92.50	101	202150	Payroll Run 1 - Warrant 240421			
						Payroll Pyble-Garnishments			
				Employment Development Department	466435		04/12/2024	042524PR	92.50
				Invoice: 466435					
			92.50	101	202150	Payroll Run 9 - Warrant 240475			
						Payroll Pyble-Garnishments			
						CHECK	2968479	TOTAL:	185.00
2968480	04/25/2024	PRTD	111261	State of California EDD	466431		04/26/2024	042524PR	113.79
				Invoice: 466431					
			113.79	101	202150	Payroll Run 1 - Warrant 240421			
						Payroll Pyble-Garnishments			
						CHECK	2968480	TOTAL:	113.79
2968481	04/25/2024	PRTD	100373	United way of Greater Los Angeles	466411		04/26/2024	042524PR	17.00
				Invoice: 466411					
			17.00	101	202500	Payroll Run 1 - Warrant 240421			
						Charity Contribution Payable			
						CHECK	2968481	TOTAL:	17.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,918,768.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	8,489.98
TOTAL WIRE TRANSFERS	6	1,612,294.36
TOTAL EFT'S	12	297,984.58

*** GRAND TOTAL *** 1,918,768.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306253	04/30/2024	EFT	110256 Jaime A. Acosta	May-24	05/01/2024		050124HR	1,992.79
	Invoice: May-24							
			1,992.79	20460300	435500			
							INVOICE DTL DESC	
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	306253 TOTAL: 1,992.79
306254	04/30/2024	EFT	111121 Adrian Roberts	May-24	05/01/2024		050124HR	151.55
	Invoice: May-24							
			151.55	20370200	435500			
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	306254 TOTAL: 151.55
306255	04/30/2024	EFT	110792 Agustin Agredano	May-24	05/01/2024		050124HR	151.55
	Invoice: May-24							
			151.55	20260400	435500			
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	306255 TOTAL: 151.55
306256	04/30/2024	EFT	107186 Raziya Al-Nafis	May-24	05/01/2024		050124HR	151.55
	Invoice: May-24							
			151.55	10130400	435500			
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	306256 TOTAL: 151.55
306257	04/30/2024	EFT	111168 Albert Gutierrez	May-24	05/01/2024		050124HR	2,637.73
	Invoice: May-24							
			2,637.73	20460300	435500			
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	306257 TOTAL: 2,637.73
306258	04/30/2024	EFT	111476 Alexandre Georgiev	May-24	05/01/2024		050124HR	1,204.13
	Invoice: May-24							
			1,204.13	10160240	435500			
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	306258 TOTAL: 1,204.13
306259	04/30/2024	EFT	110998 Alice V Prasad	May-24	05/01/2024		050124HR	526.44
	Invoice: May-24							
			526.44	10110500	435500			
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	306259 TOTAL: 526.44
306260	04/30/2024	EFT	111813 Allen D Monroe	May-24	05/01/2024		050124HR	1,204.13
	Invoice: May-24							
			1,204.13	20370200	435500			
							Pers Retiree Reimb	
							Retiree Insurance	

04/30/2024 10:05 | CULVER CITY
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| P 2
 | apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	306260	TOTAL:	1,204.13
306261	04/30/2024 EFT Invoice: May-24	111456 Amanake S Vaea 1,413.24 10160150 435500	May-24		05/01/2024 Pers Retiree Reimb Retiree Insurance	050124HR 1,413.24
			CHECK	306261	TOTAL:	1,413.24
306262	04/30/2024 EFT Invoice: May-24	106739 Mark Ambrozich 739.30 10114200 435500	May-24		05/01/2024 Pers Retiree Reimb Retiree Insurance	050124HR 739.30
			CHECK	306262	TOTAL:	739.30
306263	04/30/2024 EFT Invoice: May-24	107221 Douglas L. Andersen 694.49 10145200 435500	May-24		05/01/2024 Pers Retiree Reimb Retiree Insurance	050124HR 694.49
			CHECK	306263	TOTAL:	694.49
306264	04/30/2024 EFT Invoice: May-24	106740 Thomas Andrews 492.58 10160240 435500	May-24		05/01/2024 Pers Retiree Reimb Retiree Insurance	050124HR 492.58
			CHECK	306264	TOTAL:	492.58
306265	04/30/2024 EFT Invoice: May-24	106707 Cecelia Angel 184.72 10160210 435500	May-24		05/01/2024 Pers Retiree Reimb Retiree Insurance	050124HR 184.72
			CHECK	306265	TOTAL:	184.72
306266	04/30/2024 EFT Invoice: May-24	107104 James Ardizzone 739.30 10145200 435500	May-24		05/01/2024 Pers Retiree Reimb Retiree Insurance	050124HR 739.30
			CHECK	306266	TOTAL:	739.30
306267	04/30/2024 EFT Invoice: May-24	107234 Manuel L Ariza 284.75 10140200 435500	May-24		05/01/2024 Pers Retiree Reimb Retiree Insurance	050124HR 284.75

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	306267 TOTAL:	284.75
306268 04/30/2024 EFT Invoice: May-24	111777 ARMANDO ABREGO May-24	1,767.07 10130100 435500	05/01/2024 050124HR Pers Retiree Reimb Retiree Insurance	1,767.07
		CHECK	306268 TOTAL:	1,767.07
306269 04/30/2024 EFT Invoice: May-24	106780 Frank Augusta May-24	739.30 10140200 435500	05/01/2024 050124HR Pers Retiree Reimb Retiree Insurance	739.30
		CHECK	306269 TOTAL:	739.30
306270 04/30/2024 EFT Invoice: May-24	109079 Charles E Austin May-24	167.79 20370200 435500	05/01/2024 050124HR Pers Retiree Reimb Retiree Insurance	167.79
		CHECK	306270 TOTAL:	167.79
306271 04/30/2024 EFT Invoice: May-24	109442 Allen Azran May-24	2,256.00 10140200 435500	05/01/2024 050124HR Pers Retiree Reimb Retiree Insurance	2,256.00
		CHECK	306271 TOTAL:	2,256.00
306272 04/30/2024 EFT Invoice: May-24	111820 B Christine Byers May-24	580.00 10110400 435500	05/01/2024 050124HR Pers Retiree Reimb Retiree Insurance	580.00
		CHECK	306272 TOTAL:	580.00
306273 04/30/2024 EFT Invoice: May-24	110064 Hans Bagge May-24	291.15 10122100 435500	05/01/2024 050124HR Pers Retiree Reimb Retiree Insurance	291.15
		CHECK	306273 TOTAL:	291.15
306274 04/30/2024 EFT Invoice: May-24	107235 Harvey Bailey May-24	1,992.79 10140200 435500	05/01/2024 050124HR Pers Retiree Reimb Retiree Insurance	1,992.79
		CHECK	306274 TOTAL:	1,992.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306275	04/30/2024	EFT	107106 Pamela L Baird	May-24	05/01/2024		050124HR	841.44
			Invoice: May-24	841.44 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306275 TOTAL:	841.44
306276	04/30/2024	EFT	107143 Janet Barfield	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24	268.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306276 TOTAL:	268.74
306277	04/30/2024	EFT	106725 willie Barfield	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306277 TOTAL:	291.15
306278	04/30/2024	EFT	109903 Danny R. Barnes	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306278 TOTAL:	291.15
306279	04/30/2024	EFT	106782 Gerald P Barnes	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24	739.30 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306279 TOTAL:	739.30
306280	04/30/2024	EFT	106729 Ronald J Barnett	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306280 TOTAL:	291.15
306281	04/30/2024	EFT	106731 Kenneth Barrett	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306281 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306282	04/30/2024	EFT	106785 Jose Barrios	May-24	05/01/2024		050124HR	526.44
			Invoice: May-24	526.44 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306282 TOTAL:	526.44
306283	04/30/2024	EFT	110834 Andrew Bass	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24	1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306283 TOTAL:	1,504.13
306284	04/30/2024	EFT	107690 Edward Baughan	May-24	05/01/2024		050124HR	821.50
			Invoice: May-24	821.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306284 TOTAL:	821.50
306285	04/30/2024	EFT	109113 Charles Bell	May-24	05/01/2024		050124HR	1,487.28
			Invoice: May-24	1,487.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306285 TOTAL:	1,487.28
306286	04/30/2024	EFT	106802 Charles Bernard	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24	492.58 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306286 TOTAL:	492.58
306287	04/30/2024	EFT	107182 Juan J. Betancourt	May-24	05/01/2024		050124HR	589.09
			Invoice: May-24	589.09 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306287 TOTAL:	589.09
306288	04/30/2024	EFT	111228 Betty Isbell	May-24	05/01/2024		050124HR	235.68
			Invoice: May-24	235.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306288 TOTAL:	235.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306289	04/30/2024	EFT	107742 William J. Bischoff	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24		Pers Retiree Reimb			
			460.10	10145200 435500	Retiree Insurance			
					CHECK	306289	TOTAL:	460.10
306290	04/30/2024	EFT	109168 Larry Bissic	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
			291.15	20370200 435500	Retiree Insurance			
					CHECK	306290	TOTAL:	291.15
306291	04/30/2024	EFT	107220 Cerris Black	May-24	05/01/2024		050124HR	1,657.50
			Invoice: May-24		Pers Retiree Reimb			
			1,657.50	10140200 435500	Retiree Insurance			
					CHECK	306291	TOTAL:	1,657.50
306292	04/30/2024	EFT	106804 Robert L Blair, Jr	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24		Pers Retiree Reimb			
			184.72	20370200 435500	Retiree Insurance			
					CHECK	306292	TOTAL:	184.72
306293	04/30/2024	EFT	109837 Alfred E. Blanchard	May-24	05/01/2024		050124HR	229.55
			Invoice: May-24		Pers Retiree Reimb			
			229.55	20370200 435500	Retiree Insurance			
					CHECK	306293	TOTAL:	229.55
306294	04/30/2024	EFT	106805 Sharon Blawn	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
			167.79	10140200 435500	Retiree Insurance			
					CHECK	306294	TOTAL:	167.79
306295	04/30/2024	EFT	107222 Craig Bloor	May-24	05/01/2024		050124HR	1,612.85
			Invoice: May-24		Pers Retiree Reimb			
			1,612.85	10140200 435500	Retiree Insurance			
					CHECK	306295	TOTAL:	1,612.85

04/30/2024 10:05 | CULVER CITY
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| P 7
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306296	04/30/2024	EFT	110937 Bonnie Jane Leonard	May-24	05/01/2024		050124HR	248.83
			Invoice: May-24		Pers Retiree Reimb			
			248.83	20370100 435500	Retiree Insurance			
					CHECK		306296 TOTAL:	248.83
306297	04/30/2024	EFT	110121 Michael Bowden	May-24	05/01/2024		050124HR	1,657.50
			Invoice: May-24		Pers Retiree Reimb			
			1,657.50	10145100 435500	Retiree Insurance			
					CHECK		306297 TOTAL:	1,657.50
306298	04/30/2024	EFT	107166 Leslie Brandes-Ostrin	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
			694.49	10130400 435500	Retiree Insurance			
					CHECK		306298 TOTAL:	694.49
306299	04/30/2024	EFT	111672 BRANDON P. VAN SCOY	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
			1,504.13	10140200 435500	Retiree Insurance			
					CHECK		306299 TOTAL:	1,504.13
306300	04/30/2024	EFT	107789 Robert D. Brann	May-24	05/01/2024		050124HR	1,612.85
			Invoice: May-24		Pers Retiree Reimb			
			1,612.85	10140200 435500	Retiree Insurance			
					CHECK		306300 TOTAL:	1,612.85
306301	04/30/2024	EFT	111122 Brian R Twiss	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
			1,504.13	10140200 435500	Retiree Insurance			
					CHECK		306301 TOTAL:	1,504.13
306302	04/30/2024	EFT	110470 Tracy Brooks	May-24	05/01/2024		050124HR	665.14
			Invoice: May-24		Pers Retiree Reimb			
			665.14	10140200 435500	Retiree Insurance			
					CHECK		306302 TOTAL:	665.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306303	04/30/2024	EFT	106809 Mary J Bruce	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10160100 435500	Retiree Insurance			
					CHECK		306303 TOTAL:	291.15
306304	04/30/2024	EFT	106794 Robert A Bruce	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10145600 435500	Retiree Insurance			
					CHECK		306304 TOTAL:	291.15
306305	04/30/2024	EFT	106812 Elywnn J Brunelle	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		306305 TOTAL:	739.30
306306	04/30/2024	EFT	106795 Wayne E Bueltel	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		306306 TOTAL:	739.30
306307	04/30/2024	EFT	106813 William L Burck	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 10140100 435500	Retiree Insurance			
					CHECK		306307 TOTAL:	492.58
306308	04/30/2024	EFT	108519 Desmond Burns	May-24	05/01/2024		050124HR	561.82
			Invoice: May-24		Pers Retiree Reimb			
				561.82 10140200 435500	Retiree Insurance			
					CHECK		306308 TOTAL:	561.82
306309	04/30/2024	EFT	108566 Jesse Butler	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		306309 TOTAL:	580.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306310	04/30/2024	EFT	106796 James E Cagle	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		306310 TOTAL:	291.15
306311	04/30/2024	EFT	110295 Deborah Cahill	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 10130400 435500	Retiree Insurance			
					CHECK		306311 TOTAL:	492.58
306312	04/30/2024	EFT	106814 Philamer E Caliboso	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 30870400 435500	Retiree Insurance			
					CHECK		306312 TOTAL:	167.79
306313	04/30/2024	EFT	106797 Georgina Cals	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10114300 435500	Retiree Insurance			
					CHECK		306313 TOTAL:	291.15
306314	04/30/2024	EFT	110737 David T. Cantrell	May-24	05/01/2024		050124HR	2,675.75
			Invoice: May-24		Pers Retiree Reimb			
				2,675.75 30870400 435500	Retiree Insurance			
					CHECK		306314 TOTAL:	2,675.75
306315	04/30/2024	EFT	106801 Lee R Cantrell	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10140200 435500	Retiree Insurance			
					CHECK		306315 TOTAL:	739.30
306316	04/30/2024	EFT	109526 Gary Carbo	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		306316 TOTAL:	580.00

04/30/2024 10:05 | CULVER CITY
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| P 10
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306317	04/30/2024	EFT	104053 Kevin Carlson	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55 10145200 435500	Retiree Insurance			
					CHECK		306317 TOTAL:	151.55
306318	04/30/2024	EFT	106934 Gianni G Carpani	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24		Pers Retiree Reimb			
				184.72 20260400 435500	Retiree Insurance			
					CHECK		306318 TOTAL:	184.72
306319	04/30/2024	EFT	108851 Kim Carpenter	May-24	05/01/2024		050124HR	841.44
			Invoice: May-24		Pers Retiree Reimb			
				841.44 10145600 435500	Retiree Insurance			
					CHECK		306319 TOTAL:	841.44
306320	04/30/2024	EFT	109494 Albert Casillas, Jr.	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		306320 TOTAL:	1,504.13
306321	04/30/2024	EFT	109455 Dawn Castaneda	May-24	05/01/2024		050124HR	841.44
			Invoice: May-24		Pers Retiree Reimb			
				841.44 20260400 435500	Retiree Insurance			
					CHECK		306321 TOTAL:	841.44
306322	04/30/2024	EFT	106944 Louis C Castle	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK		306322 TOTAL:	167.79
306323	04/30/2024	EFT	109010 Fernando Castro	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49 20260400 435500	Retiree Insurance			
					CHECK		306323 TOTAL:	694.49

04/30/2024 10:05 | CULVER CITY
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| 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				
306324	04/30/2024	EFT	111461 Catherine A Vargas	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 20260400 435500	Retiree Insurance			
					CHECK	306324	TOTAL:	580.00
306325	04/30/2024	EFT	106945 Juanita M Chafin	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24		Pers Retiree Reimb			
				184.72 10113100 435500	Retiree Insurance			
					CHECK	306325	TOTAL:	184.72
306326	04/30/2024	EFT	110869 Charles H Koffman II	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	306326	TOTAL:	1,504.13
306327	04/30/2024	EFT	111138 Charles Herbertson	May-24	05/01/2024		050124HR	1,190.58
			Invoice: May-24		Pers Retiree Reimb			
				1,190.58 10160100 435500	Retiree Insurance			
					CHECK	306327	TOTAL:	1,190.58
306328	04/30/2024	EFT	110186 Edward H. Chauff III	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK	306328	TOTAL:	580.00
306329	04/30/2024	EFT	110151 Dominic Chevaliae	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 20370200 435500	Retiree Insurance			
					CHECK	306329	TOTAL:	167.79
306330	04/30/2024	EFT	106946 Pierre G Chiabauda	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10140200 435500	Retiree Insurance			
					CHECK	306330	TOTAL:	739.30

04/30/2024 10:05 | CULVER CITY
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| P 12
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306331	04/30/2024	EFT	111186 Chris F Horii	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK		306331 TOTAL:	1,204.13
306332	04/30/2024	EFT	107145 Muriel Clark	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10110100 435500	Retiree Insurance			
					CHECK		306332 TOTAL:	268.74
306333	04/30/2024	EFT	106947 Victor A Clay	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 20370200 435500	Retiree Insurance			
					CHECK		306333 TOTAL:	739.30
306334	04/30/2024	EFT	108677 Mary Cleary	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK		306334 TOTAL:	167.79
306335	04/30/2024	EFT	106948 Robert Cline	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10145600 435500	Retiree Insurance			
					CHECK		306335 TOTAL:	739.30
306336	04/30/2024	EFT	107146 Julie H. Cobb	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49 10130400 435500	Retiree Insurance			
					CHECK		306336 TOTAL:	694.49
306337	04/30/2024	EFT	109402 Martin Cole	May-24	05/01/2024		050124HR	1,487.28
			Invoice: May-24		Pers Retiree Reimb			
				1,487.28 10110100 435500	Retiree Insurance			
					CHECK		306337 TOTAL:	1,487.28

04/30/2024 10:05 | CULVER CITY
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| P 13
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306338	04/30/2024	EFT	106949 Carolyn J Cole	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10130400 435500	Retiree Insurance			
					CHECK	306338	TOTAL:	739.30
306339	04/30/2024	EFT	107201 Mark Coleman	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49 20370200 435500	Retiree Insurance			
					CHECK	306339	TOTAL:	694.49
306340	04/30/2024	EFT	108210 Linda Coll	May-24	05/01/2024		050124HR	943.73
			Invoice: May-24		Pers Retiree Reimb			
				943.73 10122100 435500	Retiree Insurance			
					CHECK	306340	TOTAL:	943.73
306341	04/30/2024	EFT	111547 COLLEEN GONG	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 10160210 435500	Retiree Insurance			
					CHECK	306341	TOTAL:	580.00
306342	04/30/2024	EFT	108703 Donald Condon	May-24	05/01/2024		050124HR	1,033.20
			Invoice: May-24		Pers Retiree Reimb			
				1,033.20 20260400 435500	Retiree Insurance			
					CHECK	306342	TOTAL:	1,033.20
306343	04/30/2024	EFT	110007 Paul Condran	May-24	05/01/2024		050124HR	1,343.64
			Invoice: May-24		Pers Retiree Reimb			
				1,343.64 30870400 435500	Retiree Insurance			
					CHECK	306343	TOTAL:	1,343.64
306344	04/30/2024	EFT	110004 Terri M. Conn	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10130400 435500	Retiree Insurance			
					CHECK	306344	TOTAL:	291.15

04/30/2024 10:05 | CULVER CITY
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| P 14
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306345	04/30/2024	EFT	107107 Michael L Conzachi	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	306345	TOTAL:	291.15
306346	04/30/2024	EFT	106951 Elwin E Cooke	May-24	05/01/2024		050124HR	1,438.01
			Invoice: May-24		Pers Retiree Reimb			
				1,438.01 10140100 435500	Retiree Insurance			
					CHECK	306346	TOTAL:	1,438.01
306347	04/30/2024	EFT	110870 Corolla Fleeger	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK	306347	TOTAL:	580.00
306348	04/30/2024	EFT	107743 Omar Corrales	May-24	05/01/2024		050124HR	491.74
			Invoice: May-24		Pers Retiree Reimb			
				491.74 10140200 435500	Retiree Insurance			
					CHECK	306348	TOTAL:	491.74
306349	04/30/2024	EFT	106941 Yvette D Countee	May-24	05/01/2024		050124HR	599.65
			Invoice: May-24		Pers Retiree Reimb			
				599.65 10140200 435500	Retiree Insurance			
					CHECK	306349	TOTAL:	599.65
306350	04/30/2024	EFT	108517 Wanda Crader	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10160230 435500	Retiree Insurance			
					CHECK	306350	TOTAL:	291.15
306351	04/30/2024	EFT	107744 Michael E. Crone	May-24	05/01/2024		050124HR	1,657.50
			Invoice: May-24		Pers Retiree Reimb			
				1,657.50 10145200 435500	Retiree Insurance			
					CHECK	306351	TOTAL:	1,657.50

04/30/2024 10:05 | CULVER CITY
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| P 15
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306352	04/30/2024	EFT	107148 Stephen C. Cunningham	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24	694.49	20370100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306352 TOTAL: 694.49
306353	04/30/2024	EFT	106953 Jay B Cunningham	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24	739.30	10153200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306353 TOTAL: 739.30
306354	04/30/2024	EFT	107108 Joseph F D'anjou	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306354 TOTAL: 291.15
306355	04/30/2024	EFT	106768 Armen Dadaian	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306355 TOTAL: 291.15
306356	04/30/2024	EFT	106840 Dale R Meyer	May-24	05/01/2024		050124HR	1,164.42
			Invoice: May-24	1,164.42	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306356 TOTAL: 1,164.42
306357	04/30/2024	EFT	106954 Jerry M Dalven	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306357 TOTAL: 291.15
306358	04/30/2024	EFT	111363 Darren Uhl	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24	580.00	10130200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306358 TOTAL: 580.00

04/30/2024 10:05 | CULVER CITY
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| P 16
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306359	04/30/2024	EFT	111167 David Gardner	May-24	05/01/2024		050124HR	2,095.45
			Invoice: May-24		Pers Retiree Reimb			
				2,095.45 10145200 435500	Retiree Insurance			
					CHECK		306359 TOTAL:	2,095.45
306360	04/30/2024	EFT	107223 Henry Davies	May-24	05/01/2024		050124HR	1,318.35
			Invoice: May-24		Pers Retiree Reimb			
				1,318.35 10140200 435500	Retiree Insurance			
					CHECK		306360 TOTAL:	1,318.35
306361	04/30/2024	EFT	110006 Jason Davis	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK		306361 TOTAL:	1,204.13
306362	04/30/2024	EFT	109868 Rodney L. Davis	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 10160230 435500	Retiree Insurance			
					CHECK		306362 TOTAL:	492.58
306363	04/30/2024	EFT	106969 James S Davis	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10160100 435500	Retiree Insurance			
					CHECK		306363 TOTAL:	167.79
306364	04/30/2024	EFT	107745 Robert De La Puente	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24		Pers Retiree Reimb			
				460.10 10145200 435500	Retiree Insurance			
					CHECK		306364 TOTAL:	460.10
306365	04/30/2024	EFT	109705 Humberto De La Torre	May-24	05/01/2024		050124HR	932.52
			Invoice: May-24		Pers Retiree Reimb			
				932.52 10145300 435500	Retiree Insurance			
					CHECK		306365 TOTAL:	932.52

04/30/2024 10:05 | CULVER CITY
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| P 17
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306366	04/30/2024	EFT	106956 Jewel A Deadmon	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 20370200 435500	Retiree Insurance			
					CHECK		306366 TOTAL:	167.79
306367	04/30/2024	EFT	106971 Joan J Dean	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10114100 435500	Retiree Insurance			
					CHECK		306367 TOTAL:	291.15
306368	04/30/2024	EFT	107179 Manfred Deimel	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10153100 435500	Retiree Insurance			
					CHECK		306368 TOTAL:	268.74
306369	04/30/2024	EFT	106972 Carol L Delay	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10153200 435500	Retiree Insurance			
					CHECK		306369 TOTAL:	739.30
306370	04/30/2024	EFT	107132 Kay Deveux	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		306370 TOTAL:	291.15
306371	04/30/2024	EFT	111816 Diana R Washington	May-24	05/01/2024		050124HR	1,033.20
			Invoice: May-24		Pers Retiree Reimb			
				1,033.20 20370200 435500	Retiree Insurance			
					CHECK		306371 TOTAL:	1,033.20
306372	04/30/2024	EFT	107149 Joi Ana Dickerson	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49 10140200 435500	Retiree Insurance			
					CHECK		306372 TOTAL:	694.49

04/30/2024 10:05 | CULVER CITY
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| 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			
306373	04/30/2024 EFT Invoice: May-24	110999 Diego Hernandez	May-24		05/01/2024 050124HR	1,504.13
		1,504.13 10140200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306373 TOTAL:	1,504.13
306374	04/30/2024 EFT Invoice: May-24	107887 Columbus Dillard III	May-24		05/01/2024 050124HR	268.74
		268.74 20370200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306374 TOTAL:	268.74
306375	04/30/2024 EFT Invoice: May-24	106964 Gilda T Dimalanta	May-24		05/01/2024 050124HR	229.55
		229.55 10114400 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306375 TOTAL:	229.55
306376	04/30/2024 EFT Invoice: May-24	106976 John R Dodt	May-24		05/01/2024 050124HR	291.15
		291.15 10140200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306376 TOTAL:	291.15
306377	04/30/2024 EFT Invoice: May-24	110562 John C. Dominguez	May-24		05/01/2024 050124HR	1,204.13
		1,204.13 10140200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306377 TOTAL:	1,204.13
306378	04/30/2024 EFT Invoice: May-24	106987 Peter J Donohue	May-24		05/01/2024 050124HR	291.15
		291.15 10153400 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306378 TOTAL:	291.15
306379	04/30/2024 EFT Invoice: May-24	106978 Keith B Dorrity	May-24		05/01/2024 050124HR	739.30
		739.30 10114400 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306379 TOTAL:	739.30

04/30/2024 10:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 19
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306380	04/30/2024	EFT	110365 Darlene Duncan	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	306380	TOTAL:	291.15
306381	04/30/2024	EFT	109443 Thomas Dunham	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10160230 435500	Retiree Insurance			
					CHECK	306381	TOTAL:	268.74
306382	04/30/2024	EFT	106979 Wallace E Duval	May-24	05/01/2024		050124HR	873.00
			Invoice: May-24		Pers Retiree Reimb			
				873.00 10140200 435500	Retiree Insurance			
					CHECK	306382	TOTAL:	873.00
306383	04/30/2024	EFT	107224 Jeffrey I Eastman	May-24	05/01/2024		050124HR	821.50
			Invoice: May-24		Pers Retiree Reimb			
				821.50 10145200 435500	Retiree Insurance			
					CHECK	306383	TOTAL:	821.50
306384	04/30/2024	EFT	106980 Eiko Ebesu	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10153200 435500	Retiree Insurance			
					CHECK	306384	TOTAL:	291.15
306385	04/30/2024	EFT	106989 Billie Eddings	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24		Pers Retiree Reimb			
				184.72 20370200 435500	Retiree Insurance			
					CHECK	306385	TOTAL:	184.72
306386	04/30/2024	EFT	106990 Colleen Egbert	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10110500 435500	Retiree Insurance			
					CHECK	306386	TOTAL:	291.15

04/30/2024 10:05 | CULVER CITY
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| P 20
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306387	04/30/2024	EFT	106991 Alan S Elias	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10140200 435500	Retiree Insurance			
					CHECK		306387 TOTAL:	739.30
306388	04/30/2024	EFT	106775 Alison Ellner	May-24	05/01/2024		050124HR	769.00
			Invoice: May-24		Pers Retiree Reimb			
				769.00 10140200 435500	Retiree Insurance			
					CHECK		306388 TOTAL:	769.00
306389	04/30/2024	EFT	111144 Eneida Nieto	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10160150 435500	Retiree Insurance			
					CHECK		306389 TOTAL:	291.15
306390	04/30/2024	EFT	106983 Don H Ericsson	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		306390 TOTAL:	291.15
306391	04/30/2024	EFT	106992 Rufino R Escarcega	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10160230 435500	Retiree Insurance			
					CHECK		306391 TOTAL:	167.79
306392	04/30/2024	EFT	111164 Eufemio Arroyo	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24		Pers Retiree Reimb			
				460.10 10130300 435500	Retiree Insurance			
					CHECK		306392 TOTAL:	460.10
306393	04/30/2024	EFT	110904 Evan Williams	May-24	05/01/2024		050124HR	235.68
			Invoice: May-24		Pers Retiree Reimb			
				235.68 30870400 435500	Retiree Insurance			
					CHECK		306393 TOTAL:	235.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306394	04/30/2024	EFT	108761 Henry H. Evans, Jr.	May-24	05/01/2024		050124HR	492.27
			Invoice: May-24	492.27	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306394 TOTAL: 492.27
306395	04/30/2024	EFT	107120 Susan R Evans	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24	739.30	10153100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306395 TOTAL: 739.30
306396	04/30/2024	EFT	106994 Edward Evans	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306396 TOTAL: 291.15
306397	04/30/2024	EFT	107746 Carl Everett	May-24	05/01/2024		050124HR	308.00
			Invoice: May-24	308.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306397 TOTAL: 308.00
306398	04/30/2024	EFT	106985 Deborah A Fancett	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15	10110100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306398 TOTAL: 291.15
306399	04/30/2024	EFT	106995 George E Farias	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24	739.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306399 TOTAL: 739.30
306400	04/30/2024	EFT	106986 Douglas P Fein	May-24	05/01/2024		050124HR	873.00
			Invoice: May-24	873.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306400 TOTAL: 873.00

04/30/2024 10:05 | CULVER CITY
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| P 22
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306401	04/30/2024	EFT	107681 John Fisanotti	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24		Pers Retiree Reimb			
				460.10 10110500 435500	Retiree Insurance			
					CHECK		306401 TOTAL:	460.10
306402	04/30/2024	EFT	107747 Brian J. Fitzpatrick	May-24	05/01/2024		050124HR	308.00
			Invoice: May-24		Pers Retiree Reimb			
				308.00 10140200 435500	Retiree Insurance			
					CHECK		306402 TOTAL:	308.00
306403	04/30/2024	EFT	107004 Seth D Fogel	May-24	05/01/2024		050124HR	2,101.50
			Invoice: May-24		Pers Retiree Reimb			
				2,101.50 10140200 435500	Retiree Insurance			
					CHECK		306403 TOTAL:	2,101.50
306404	04/30/2024	EFT	107822 Gong Fong	May-24	05/01/2024		050124HR	1,657.50
			Invoice: May-24		Pers Retiree Reimb			
				1,657.50 10140200 435500	Retiree Insurance			
					CHECK		306404 TOTAL:	1,657.50
306405	04/30/2024	EFT	110703 LC Ford Jr.	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 20314500 435500	Retiree Insurance			
					CHECK		306405 TOTAL:	167.79
306406	04/30/2024	EFT	107150 Gary D. Ford	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49 10130300 435500	Retiree Insurance			
					CHECK		306406 TOTAL:	694.49
306407	04/30/2024	EFT	106997 James C Forte	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10145600 435500	Retiree Insurance			
					CHECK		306407 TOTAL:	739.30

04/30/2024 10:05 | CULVER CITY
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| P 23
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306408	04/30/2024	EFT	107005 Mark O Foss	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24	167.79	10160220 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306408 TOTAL:	167.79
306409	04/30/2024	EFT	106998 Paul E Francis	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24	739.30	10145600 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306409 TOTAL:	739.30
306410	04/30/2024	EFT	107006 William S Frazier	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24	167.79	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306410 TOTAL:	167.79
306411	04/30/2024	EFT	107109 Brian Fujita	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24	739.30	30870400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306411 TOTAL:	739.30
306412	04/30/2024	EFT	107140 Robin L. Fuller	May-24	05/01/2024		050124HR	2,675.75
			Invoice: May-24	2,675.75	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306412 TOTAL:	2,675.75
306413	04/30/2024	EFT	107176 Jerry Fulwood	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24	694.49	10110100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306413 TOTAL:	694.49
306414	04/30/2024	EFT	107212 Mildred Gadlin	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24	151.55	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306414 TOTAL:	151.55

04/30/2024 10:05 | CULVER CITY
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| P 24
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306415	04/30/2024	EFT	107009 Linda J Gaisford	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	306415	TOTAL:	291.15
306416	04/30/2024	EFT	107001 Ricki E Galgano	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 10113100 435500	Retiree Insurance			
					CHECK	306416	TOTAL:	492.58
306417	04/30/2024	EFT	107225 Richard Gallagher	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49 10145600 435500	Retiree Insurance			
					CHECK	306417	TOTAL:	694.49
306418	04/30/2024	EFT	107151 Marie Galli	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10140200 435500	Retiree Insurance			
					CHECK	306418	TOTAL:	268.74
306419	04/30/2024	EFT	110296 Kenneth Gant	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10153100 435500	Retiree Insurance			
					CHECK	306419	TOTAL:	291.15
306420	04/30/2024	EFT	107010 Mark H Gauerke	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 20260400 435500	Retiree Insurance			
					CHECK	306420	TOTAL:	492.58
306421	04/30/2024	EFT	107134 Leslie Geriminsky	May-24	05/01/2024		050124HR	1,174.90
			Invoice: May-24		Pers Retiree Reimb			
				1,174.90 10140200 435500	Retiree Insurance			
					CHECK	306421	TOTAL:	1,174.90

04/30/2024 10:05 | CULVER CITY
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| P 25
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306422	04/30/2024	EFT	110835 Dianne Gifford	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10140200 435500	Retiree Insurance			
					CHECK		306422 TOTAL:	268.74
306423	04/30/2024	EFT	107152 Elaine Gil de Leon	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49 10110500 435500	Retiree Insurance			
					CHECK		306423 TOTAL:	694.49
306424	04/30/2024	EFT	109493 Steven F. Gill	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 10114100 435500	Retiree Insurance			
					CHECK		306424 TOTAL:	580.00
306425	04/30/2024	EFT	107013 James S Gillette	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK		306425 TOTAL:	167.79
306426	04/30/2024	EFT	111169 Glenn Heald	May-24	05/01/2024		050124HR	917.90
			Invoice: May-24		Pers Retiree Reimb			
				917.90 10110500 435500	Retiree Insurance			
					CHECK		306426 TOTAL:	917.90
306427	04/30/2024	EFT	109444 Neal Gold	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		306427 TOTAL:	580.00
306428	04/30/2024	EFT	106777 Luciano Gonzales	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 20260400 435500	Retiree Insurance			
					CHECK		306428 TOTAL:	167.79

04/30/2024 10:05 | CULVER CITY
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| P 26
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306429	04/30/2024	EFT	107014 Kenneth D Good	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24		Pers Retiree Reimb			
				184.72 10130400 435500	Retiree Insurance			
					CHECK	306429	TOTAL:	184.72
306430	04/30/2024	EFT	107600 Emery Gordon	May-24	05/01/2024		050124HR	1,358.26
			Invoice: May-24		Pers Retiree Reimb			
				1,358.26 20370200 435500	Retiree Insurance			
					CHECK	306430	TOTAL:	1,358.26
306431	04/30/2024	EFT	109588 Thomas M. Gorham	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13 10153200 435500	Retiree Insurance			
					CHECK	306431	TOTAL:	1,204.13
306432	04/30/2024	EFT	107153 Rosalie Sederoff Gotz	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24		Pers Retiree Reimb			
				460.10 10130400 435500	Retiree Insurance			
					CHECK	306432	TOTAL:	460.10
306433	04/30/2024	EFT	107226 Kieran Graner	May-24	05/01/2024		050124HR	284.75
			Invoice: May-24		Pers Retiree Reimb			
				284.75 10145200 435500	Retiree Insurance			
					CHECK	306433	TOTAL:	284.75
306434	04/30/2024	EFT	107796 Willie B. Griffin	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 10140200 435500	Retiree Insurance			
					CHECK	306434	TOTAL:	492.58
306435	04/30/2024	EFT	107030 Susie M Grimaldi	May-24	05/01/2024		050124HR	1,072.74
			Invoice: May-24		Pers Retiree Reimb			
				1,072.74 10140200 435500	Retiree Insurance			
					CHECK	306435	TOTAL:	1,072.74

04/30/2024 10:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 27
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306436	04/30/2024	EFT	107180 Carol Gross	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74	10110000 435500			
					Retiree Insurance			
					CHECK		306436 TOTAL:	268.74
306437	04/30/2024	EFT	109445 Christopher Gutierrez	May-24	05/01/2024		050124HR	1,879.80
			Invoice: May-24		Pers Retiree Reimb			
				1,879.80	10140200 435500			
					Retiree Insurance			
					CHECK		306437 TOTAL:	1,879.80
306438	04/30/2024	EFT	107017 Mark R Hagen	May-24	05/01/2024		050124HR	1,356.30
			Invoice: May-24		Pers Retiree Reimb			
				1,356.30	10140200 435500			
					Retiree Insurance			
					CHECK		306438 TOTAL:	1,356.30
306439	04/30/2024	EFT	107031 Bert Haggerty	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79	20260400 435500			
					Retiree Insurance			
					CHECK		306439 TOTAL:	167.79
306440	04/30/2024	EFT	107018 Kevin K Hall	May-24	05/01/2024		050124HR	2,214.00
			Invoice: May-24		Pers Retiree Reimb			
				2,214.00	10140200 435500			
					Retiree Insurance			
					CHECK		306440 TOTAL:	2,214.00
306441	04/30/2024	EFT	107154 Steven Handshaw	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74	20370200 435500			
					Retiree Insurance			
					CHECK		306441 TOTAL:	268.74
306442	04/30/2024	EFT	107155 Kathryn E. Haney	May-24	05/01/2024		050124HR	190.71
			Invoice: May-24		Pers Retiree Reimb			
				190.71	10130200 435500			
					Retiree Insurance			
					CHECK		306442 TOTAL:	190.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306443	04/30/2024	EFT	107823 Paul K. Harada	May-24	05/01/2024		050124HR	1,612.85
			Invoice: May-24		Pers Retiree Reimb			
				1,612.85 10140200 435500	Retiree Insurance			
					CHECK	306443	TOTAL:	1,612.85
306444	04/30/2024	EFT	106727 Mary A. Harrington	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10160210 435500	Retiree Insurance			
					CHECK	306444	TOTAL:	739.30
306445	04/30/2024	EFT	107033 Walter Harris	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10110100 435500	Retiree Insurance			
					CHECK	306445	TOTAL:	739.30
306446	04/30/2024	EFT	107181 Cynthia Hart	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55 10114200 435500	Retiree Insurance			
					CHECK	306446	TOTAL:	151.55
306447	04/30/2024	EFT	108725 Gracie M. Hasan	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10114100 435500	Retiree Insurance			
					CHECK	306447	TOTAL:	167.79
306448	04/30/2024	EFT	107035 Kurt H Hathaway	May-24	05/01/2024		050124HR	654.66
			Invoice: May-24		Pers Retiree Reimb			
				654.66 10145300 435500	Retiree Insurance			
					CHECK	306448	TOTAL:	654.66
306449	04/30/2024	EFT	106784 Charles Hayes	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK	306449	TOTAL:	167.79

04/30/2024 10:05 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306450	04/30/2024	EFT	108178 William T. Heins	May-24	05/01/2024		050124HR	1,517.30
			Invoice: May-24		Pers Retiree Reimb			
				1,517.30	10145300	435500	Retiree Insurance	
					CHECK		306450 TOTAL:	1,517.30
306451	04/30/2024	EFT	107748 Ray Hendrick	May-24	05/01/2024		050124HR	1,318.35
			Invoice: May-24		Pers Retiree Reimb			
				1,318.35	10145200	435500	Retiree Insurance	
					CHECK		306451 TOTAL:	1,318.35
306452	04/30/2024	EFT	107047 Eduard T Henneberque	May-24	05/01/2024		050124HR	873.00
			Invoice: May-24		Pers Retiree Reimb			
				873.00	10140200	435500	Retiree Insurance	
					CHECK		306452 TOTAL:	873.00
306453	04/30/2024	EFT	107038 Floyd G Hensman	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30	10140200	435500	Retiree Insurance	
					CHECK		306453 TOTAL:	739.30
306454	04/30/2024	EFT	109704 Daniel Hernandez	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00	10130100	435500	Retiree Insurance	
					CHECK		306454 TOTAL:	580.00
306455	04/30/2024	EFT	107156 Elaine Hirohama	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49	10113100	435500	Retiree Insurance	
					CHECK		306455 TOTAL:	694.49
306456	04/30/2024	EFT	107049 Michael R Hodge	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	30922200	435500	Retiree Insurance	
					CHECK		306456 TOTAL:	291.15

04/30/2024 10:05 | CULVER CITY
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| P 30
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306457	04/30/2024	EFT	107050 Douglas G Holiday	May-24	05/01/2024		050124HR	308.00
			Invoice: May-24		Pers Retiree Reimb			
				308.00 10140200 435500	Retiree Insurance			
					CHECK		306457 TOTAL:	308.00
306458	04/30/2024	EFT	107184 Stanley B. Holland	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55 20370200 435500	Retiree Insurance			
					CHECK		306458 TOTAL:	151.55
306459	04/30/2024	EFT	107041 Terry M Holt	May-24	05/01/2024		050124HR	1,422.62
			Invoice: May-24		Pers Retiree Reimb			
				1,422.62 10145200 435500	Retiree Insurance			
					CHECK		306459 TOTAL:	1,422.62
306460	04/30/2024	EFT	107723 Kenneth L. Hoover	May-24	05/01/2024		050124HR	821.50
			Invoice: May-24		Pers Retiree Reimb			
				821.50 10145200 435500	Retiree Insurance			
					CHECK		306460 TOTAL:	821.50
306461	04/30/2024	EFT	107051 Gary V Hoover	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		306461 TOTAL:	739.30
306462	04/30/2024	EFT	107042 David E Hopkins	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10160240 435500	Retiree Insurance			
					CHECK		306462 TOTAL:	291.15
306463	04/30/2024	EFT	107197 Ida R. Hosey	May-24	05/01/2024		050124HR	167.63
			Invoice: May-24		Pers Retiree Reimb			
				167.63 10140200 435500	Retiree Insurance			
					CHECK		306463 TOTAL:	167.63

04/30/2024 10:05 | CULVER CITY
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| P 31
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306464	04/30/2024	EFT	107052 Terry J Houlihan	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 30870400 435500	Retiree Insurance			
					CHECK		306464 TOTAL:	739.30
306465	04/30/2024	EFT	110644 Carolyn Hull	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		306465 TOTAL:	291.15
306466	04/30/2024	EFT	109621 Yvonne D. Hunt	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24		Pers Retiree Reimb			
				184.72 10153200 435500	Retiree Insurance			
					CHECK		306466 TOTAL:	184.72
306467	04/30/2024	EFT	106733 wilma Hurley	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		306467 TOTAL:	291.15
306468	04/30/2024	EFT	110472 Helen Abe Ichien	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10110500 435500	Retiree Insurance			
					CHECK		306468 TOTAL:	268.74
306469	04/30/2024	EFT	110484 Art Ida	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 20370100 435500	Retiree Insurance			
					CHECK		306469 TOTAL:	580.00
306470	04/30/2024	EFT	110738 Ronald Iizuka	May-24	05/01/2024		050124HR	284.75
			Invoice: May-24		Pers Retiree Reimb			
				284.75 10140200 435500	Retiree Insurance			
					CHECK		306470 TOTAL:	284.75

04/30/2024 10:05 | CULVER CITY
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| P 32
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306471	04/30/2024	EFT	107174 Lillian Ikeda	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49 10153100 435500	Retiree Insurance			
					CHECK		306471 TOTAL:	694.49
306472	04/30/2024	EFT	107043 Michael A Iler	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		306472 TOTAL:	291.15
306473	04/30/2024	EFT	107044 Danny E Irvin	May-24	05/01/2024		050124HR	873.00
			Invoice: May-24		Pers Retiree Reimb			
				873.00 10140200 435500	Retiree Insurance			
					CHECK		306473 TOTAL:	873.00
306474	04/30/2024	EFT	110597 Gary Irwin	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		306474 TOTAL:	580.00
306475	04/30/2024	EFT	110836 Pamela Jackson	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55 20370200 435500	Retiree Insurance			
					CHECK		306475 TOTAL:	151.55
306476	04/30/2024	EFT	110621 William C. Jackson	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		306476 TOTAL:	1,504.13
306477	04/30/2024	EFT	108838 Scott D. Jacobs	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 10130300 435500	Retiree Insurance			
					CHECK		306477 TOTAL:	580.00

04/30/2024 10:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 33
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306478	04/30/2024	EFT	107056 Paul A Jacobs	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10110000 435500	Retiree Insurance			
					CHECK	306478	TOTAL:	739.30
306479	04/30/2024	EFT	107057 Herman L Jamar	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 30870400 435500	Retiree Insurance			
					CHECK	306479	TOTAL:	167.79
306480	04/30/2024	EFT	109787 Maria Jaure	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 20260400 435500	Retiree Insurance			
					CHECK	306480	TOTAL:	291.15
306481	04/30/2024	EFT	111458 John K Bohning	May-24	05/01/2024		050124HR	722.70
			Invoice: May-24		Pers Retiree Reimb			
				722.70 10145200 435500	Retiree Insurance			
					CHECK	306481	TOTAL:	722.70
306482	04/30/2024	EFT	111184 John K Purnell	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK	306482	TOTAL:	1,204.13
306483	04/30/2024	EFT	109622 Michelle E. Johnson	May-24	05/01/2024		050124HR	589.02
			Invoice: May-24		Pers Retiree Reimb			
				589.02 10140200 435500	Retiree Insurance			
					CHECK	306483	TOTAL:	589.02
306484	04/30/2024	EFT	107191 Burt Johnson	May-24	05/01/2024		050124HR	973.69
			Invoice: May-24		Pers Retiree Reimb			
				973.69 20370200 435500	Retiree Insurance			
					CHECK	306484	TOTAL:	973.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306485	04/30/2024	EFT	107111 Darryl Jones	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24	184.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306485	TOTAL:	184.72
306486	04/30/2024	EFT	108597 Eleanor H Jones	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306486	TOTAL:	291.15
306487	04/30/2024	EFT	107157 Camille Jones	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24	268.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306487	TOTAL:	268.74
306488	04/30/2024	EFT	107058 Carolyn E Jones	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24	184.72 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306488	TOTAL:	184.72
306489	04/30/2024	EFT	107059 James W Jones	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306489	TOTAL:	291.15
306490	04/30/2024	EFT	107158 Sherry J. Jordan	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24	151.55 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306490	TOTAL:	151.55
306491	04/30/2024	EFT	110938 Jose L Rodriguez	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24	460.10 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306491	TOTAL:	460.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306492	04/30/2024	EFT	107066 Anthony Joubert	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10140200 435500	Retiree Insurance			
					CHECK	306492	TOTAL:	739.30
306493	04/30/2024	EFT	111340 JOY AGNEW	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10160150 435500	Retiree Insurance			
					CHECK	306493	TOTAL:	291.15
306494	04/30/2024	EFT	111396 Karina Medina	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK	306494	TOTAL:	1,204.13
306495	04/30/2024	EFT	107187 Sonia Karroum	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24		Pers Retiree Reimb			
				460.10 10135200 435500	Retiree Insurance			
					CHECK	306495	TOTAL:	460.10
306496	04/30/2024	EFT	107060 Joan Z Kassan	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10110100 435500	Retiree Insurance			
					CHECK	306496	TOTAL:	739.30
306497	04/30/2024	EFT	111172 Katherine R Turner	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 20370200 435500	Retiree Insurance			
					CHECK	306497	TOTAL:	580.00
306498	04/30/2024	EFT	111143 Kathleen Harrell	May-24	05/01/2024		050124HR	161.43
			Invoice: May-24		Pers Retiree Reimb			
				161.43 10110100 435500	Retiree Insurance			
					CHECK	306498	TOTAL:	161.43

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306499	04/30/2024	EFT	107068 Jo A Kaufman	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	306499	TOTAL:	291.15
306500	04/30/2024	EFT	108785 Robert D. Kelley	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24		Pers Retiree Reimb			
				460.10 10145200 435500	Retiree Insurance			
					CHECK	306500	TOTAL:	460.10
306501	04/30/2024	EFT	110187 Aubrey D. Kellum	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK	306501	TOTAL:	1,204.13
306502	04/30/2024	EFT	110066 Joyce Kendra	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK	306502	TOTAL:	291.15
306503	04/30/2024	EFT	106772 Theresa Kennedy	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK	306503	TOTAL:	167.79
306504	04/30/2024	EFT	101082 Sharon King	May-24	05/01/2024		050124HR	1,487.28
			Invoice: May-24		Pers Retiree Reimb			
				1,487.28 10114300 435500	Retiree Insurance			
					CHECK	306504	TOTAL:	1,487.28
306505	04/30/2024	EFT	107061 David R Kinninger	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK	306505	TOTAL:	739.30

04/30/2024 10:05 | CULVER CITY
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| P 37
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306506	04/30/2024	EFT	107236 Kevin J. Kinnon	May-24	05/01/2024		050124HR	821.50
			Invoice: May-24	821.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306506 TOTAL:	821.50
306507	04/30/2024	EFT	108086 Beverly Kishimoto	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24	151.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306507 TOTAL:	151.55
306508	04/30/2024	EFT	110473 Rona Knadle	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24	184.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306508 TOTAL:	184.72
306509	04/30/2024	EFT	107072 Mary D Knight	May-24	05/01/2024		050124HR	209.01
			Invoice: May-24	209.01 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306509 TOTAL:	209.01
306510	04/30/2024	EFT	108987 Clifford H. Koike	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24	580.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306510 TOTAL:	580.00
306511	04/30/2024	EFT	109041 Mildred Konishi	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306511 TOTAL:	291.15
306512	04/30/2024	EFT	108085 willard kotler	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306512 TOTAL:	291.15

04/30/2024 10:05 | CULVER CITY
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| P 38
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306513	04/30/2024	EFT	110599 Jorge A. Kurowski	May-24	05/01/2024		050124HR	2,095.45
			Invoice: May-24		Pers Retiree Reimb			
				2,095.45 10145200 435500	Retiree Insurance			
					CHECK		306513 TOTAL:	2,095.45
306514	04/30/2024	EFT	107749 Martin Kutyllo	May-24	05/01/2024		050124HR	284.75
			Invoice: May-24		Pers Retiree Reimb			
				284.75 10145200 435500	Retiree Insurance			
					CHECK		306514 TOTAL:	284.75
306515	04/30/2024	EFT	107077 Roy G Lackey	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 20370200 435500	Retiree Insurance			
					CHECK		306515 TOTAL:	492.58
306516	04/30/2024	EFT	107121 Frank LaFlamme-Retired Police	May-24	05/01/2024		050124HR	1,364.00
			Invoice: May-24		Pers Retiree Reimb			
				1,364.00 10140200 435500	Retiree Insurance			
					CHECK		306516 TOTAL:	1,364.00
306517	04/30/2024	EFT	110598 Tri Lai	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK		306517 TOTAL:	1,204.13
306518	04/30/2024	EFT	107087 Lorraine J Lane	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10124200 435500	Retiree Insurance			
					CHECK		306518 TOTAL:	291.15
306519	04/30/2024	EFT	109492 Thomas Larson	May-24	05/01/2024		050124HR	284.75
			Invoice: May-24		Pers Retiree Reimb			
				284.75 10145200 435500	Retiree Insurance			
					CHECK		306519 TOTAL:	284.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306520	04/30/2024	EFT	107088 James Lavery	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10114100 435500			
					Retiree Insurance			
					CHECK		306520 TOTAL:	291.15
306521	04/30/2024	EFT	102219 Grace M. Lawrence	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55	10114300 435500			
					Retiree Insurance			
					CHECK		306521 TOTAL:	151.55
306522	04/30/2024	EFT	107160 Margarita M. Lee	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49	10114500 435500			
					Retiree Insurance			
					CHECK		306522 TOTAL:	694.49
306523	04/30/2024	EFT	107090 Philip K Lee	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30	10153200 435500			
					Retiree Insurance			
					CHECK		306523 TOTAL:	739.30
306524	04/30/2024	EFT	107081 Juan H Leicesona	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79	20370200 435500			
					Retiree Insurance			
					CHECK		306524 TOTAL:	167.79
306525	04/30/2024	EFT	109110 Linda S. Leonard	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13	10160210 435500			
					Retiree Insurance			
					CHECK		306525 TOTAL:	1,204.13
306526	04/30/2024	EFT	111079 Leroy Cisneros	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00	10140200 435500			
					Retiree Insurance			
					CHECK		306526 TOTAL:	580.00

04/30/2024 10:05 | CULVER CITY
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| 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				
306527 04/30/2024 EFT 110106 David Leuck Invoice: May-24	May-24		050124HR	561.82
561.82 10124100 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	306527 TOTAL:	561.82
306528 04/30/2024 EFT 107161 Heustace Lewis Invoice: May-24	May-24		050124HR	460.10
460.10 10160200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	306528 TOTAL:	460.10
306529 04/30/2024 EFT 106793 Linda Bonfiglio-Sutton Invoice: May-24	May-24		050124HR	739.30
739.30 10153200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	306529 TOTAL:	739.30
306530 04/30/2024 EFT 107083 Edward A Linder Invoice: May-24	May-24		050124HR	817.37
817.37 10130400 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	306530 TOTAL:	817.37
306531 04/30/2024 EFT 111385 Linton Gray Invoice: May-24	May-24		050124HR	665.14
665.14 10130300 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	306531 TOTAL:	665.14
306532 04/30/2024 EFT 111814 Lisa A Vidra Invoice: May-24	May-24		050124HR	4.60
4.60 10113100 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	306532 TOTAL:	4.60
306533 04/30/2024 EFT 111497 Lisa Melgoza Invoice: May-24	May-24		050124HR	1,782.64
1,782.64 10113100 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	306533 TOTAL:	1,782.64

04/30/2024 10:05 | CULVER CITY
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| P 41
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306534	04/30/2024	EFT	107093 Margaret M Liu	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10110500 435500	Retiree Insurance			
					CHECK		306534 TOTAL:	739.30
306535	04/30/2024	EFT	107084 Joseph Loggia	May-24	05/01/2024		050124HR	1,422.62
			Invoice: May-24		Pers Retiree Reimb			
				1,422.62 10140200 435500	Retiree Insurance			
					CHECK		306535 TOTAL:	1,422.62
306536	04/30/2024	EFT	106786 Eva A. Lopez	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 30870400 435500	Retiree Insurance			
					CHECK		306536 TOTAL:	739.30
306537	04/30/2024	EFT	111133 Louis Louie	May-24	05/01/2024		050124HR	1,487.28
			Invoice: May-24		Pers Retiree Reimb			
				1,487.28 10145200 435500	Retiree Insurance			
					CHECK		306537 TOTAL:	1,487.28
306538	04/30/2024	EFT	107204 Vinh Low	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10135200 435500	Retiree Insurance			
					CHECK		306538 TOTAL:	268.74
306539	04/30/2024	EFT	107122 Sarah Lowery	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 20260400 435500	Retiree Insurance			
					CHECK		306539 TOTAL:	167.79
306540	04/30/2024	EFT	110077 Carlos Lugo	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24		Pers Retiree Reimb			
				460.10 10153400 435500	Retiree Insurance			
					CHECK		306540 TOTAL:	460.10

04/30/2024 10:05 | CULVER CITY
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| P 42
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306541	04/30/2024	EFT	106699 Hellen Matlock	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10114400 435500	Retiree Insurance			
					CHECK		306541 TOTAL:	167.79
306542	04/30/2024	EFT	110686 Michael Machado	May-24	05/01/2024		050124HR	1,988.58
			Invoice: May-24		Pers Retiree Reimb			
				1,988.58 10160210 435500	Retiree Insurance			
					CHECK		306542 TOTAL:	1,988.58
306543	04/30/2024	EFT	107237 Christopher Maddox	May-24	05/01/2024		050124HR	1,980.57
			Invoice: May-24		Pers Retiree Reimb			
				1,980.57 10140200 435500	Retiree Insurance			
					CHECK		306543 TOTAL:	1,980.57
306544	04/30/2024	EFT	106808 Manuel Madrid	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10130300 435500	Retiree Insurance			
					CHECK		306544 TOTAL:	167.79
306545	04/30/2024	EFT	106702 Michael Maggio	May-24	05/01/2024		050124HR	873.00
			Invoice: May-24		Pers Retiree Reimb			
				873.00 10140200 435500	Retiree Insurance			
					CHECK		306545 TOTAL:	873.00
306546	04/30/2024	EFT	108902 Renee Mahony	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10160150 435500	Retiree Insurance			
					CHECK		306546 TOTAL:	291.15
306547	04/30/2024	EFT	106810 Barry L Major	May-24	05/01/2024		050124HR	1,187.45
			Invoice: May-24		Pers Retiree Reimb			
				1,187.45 10160150 435500	Retiree Insurance			
					CHECK		306547 TOTAL:	1,187.45

04/30/2024 10:05 | CULVER CITY
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| P 43
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306548	04/30/2024	EFT	107502 David Scott Malsin	May-24	05/01/2024		050124HR	1,992.79
			Invoice: May-24		Pers Retiree Reimb			
				1,992.79	10110000 435500			
					Retiree Insurance			
					CHECK		306548 TOTAL:	1,992.79
306549	04/30/2024	EFT	106811 Richard L Manuel	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30	10145200 435500			
					Retiree Insurance			
					CHECK		306549 TOTAL:	739.30
306550	04/30/2024	EFT	107177 Martha Manzano	May-24	05/01/2024		050124HR	167.63
			Invoice: May-24		Pers Retiree Reimb			
				167.63	10135200 435500			
					Retiree Insurance			
					CHECK		306550 TOTAL:	167.63
306551	04/30/2024	EFT	106759 Ronald L Marcuse	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58	10145200 435500			
					Retiree Insurance			
					CHECK		306551 TOTAL:	492.58
306552	04/30/2024	EFT	111134 Mark Flores	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	30870400 435500			
					Retiree Insurance			
					CHECK		306552 TOTAL:	291.15
306553	04/30/2024	EFT	111142 Mark Nelson	May-24	05/01/2024		050124HR	934.86
			Invoice: May-24		Pers Retiree Reimb			
				934.86	10124100 435500			
					Retiree Insurance			
					CHECK		306553 TOTAL:	934.86
306554	04/30/2024	EFT	110903 Mark Newman	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13	20260400 435500			
					Retiree Insurance			
					CHECK		306554 TOTAL:	1,204.13

04/30/2024 10:05 | CULVER CITY
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| P 44
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306555	04/30/2024	EFT	107797 Douglas Marks	May-24	05/01/2024		050124HR	1,022.60
			Invoice: May-24		Pers Retiree Reimb			
				1,022.60	10140200 435500			
					Retiree Insurance			
					CHECK		306555 TOTAL:	1,022.60
306556	04/30/2024	EFT	110702 Travis Marschall	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13	10140200 435500			
					Retiree Insurance			
					CHECK		306556 TOTAL:	1,504.13
306557	04/30/2024	EFT	109979 Bonnie Marshall	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10140200 435500			
					Retiree Insurance			
					CHECK		306557 TOTAL:	291.15
306558	04/30/2024	EFT	106763 Gary B Martin	May-24	05/01/2024		050124HR	616.10
			Invoice: May-24		Pers Retiree Reimb			
				616.10	10140200 435500			
					Retiree Insurance			
					CHECK		306558 TOTAL:	616.10
306559	04/30/2024	EFT	110237 Jason S. Martin	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13	10140200 435500			
					Retiree Insurance			
					CHECK		306559 TOTAL:	1,504.13
306560	04/30/2024	EFT	110474 Ruben Martinez	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10130400 435500			
					Retiree Insurance			
					CHECK		306560 TOTAL:	291.15
306561	04/30/2024	EFT	106822 Victoria A Martinez	May-24	05/01/2024		050124HR	526.44
			Invoice: May-24		Pers Retiree Reimb			
				526.44	10153200 435500			
					Retiree Insurance			
					CHECK		306561 TOTAL:	526.44

04/30/2024 10:05 | CULVER CITY
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| P 45
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306562	04/30/2024	EFT	107135 Melody Massey	May-24	05/01/2024		050124HR	2,095.45
			Invoice: May-24		Pers Retiree Reimb			
				2,095.45	10140200	435500		
					Retiree Insurance			
					CHECK		306562 TOTAL:	2,095.45
306563	04/30/2024	EFT	106824 Russell N Matheson	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30	10145200	435500		
					Retiree Insurance			
					CHECK		306563 TOTAL:	739.30
306564	04/30/2024	EFT	106754 Vivian Matheson	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10145200	435500		
					Retiree Insurance			
					CHECK		306564 TOTAL:	291.15
306565	04/30/2024	EFT	106798 Sue Matsuda	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30	30922200	435500		
					Retiree Insurance			
					CHECK		306565 TOTAL:	739.30
306566	04/30/2024	EFT	107162 Matsuura Family Trust	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55	10130300	435500		
					Retiree Insurance			
					CHECK		306566 TOTAL:	151.55
306567	04/30/2024	EFT	106800 Sue A McCabe	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79	10114400	435500		
					Retiree Insurance			
					CHECK		306567 TOTAL:	167.79
306568	04/30/2024	EFT	110005 Thomas McCormick	May-24	05/01/2024		050124HR	1,174.90
			Invoice: May-24		Pers Retiree Reimb			
				1,174.90	10145600	435500		
					Retiree Insurance			
					CHECK		306568 TOTAL:	1,174.90

04/30/2024 10:05 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306569	04/30/2024	EFT	106827 Jimmie R McCullough	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24					
			167.79	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306569	TOTAL:	167.79
306570	04/30/2024	EFT	107163 Jenelsie A. McLendon	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24					
			151.55	10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306570	TOTAL:	151.55
306571	04/30/2024	EFT	107227 James McPhillips	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24					
			694.49	10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306571	TOTAL:	694.49
306572	04/30/2024	EFT	110561 Dawn Melton	May-24	05/01/2024		050124HR	249.60
			Invoice: May-24					
			249.60	10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306572	TOTAL:	249.60
306573	04/30/2024	EFT	107164 Mary Anne Mendel	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24					
			268.74	10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306573	TOTAL:	268.74
306574	04/30/2024	EFT	110704 Mary Mennig	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24					
			291.15	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306574	TOTAL:	291.15
306575	04/30/2024	EFT	106870 Dorothy H Meyer	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24					
			291.15	10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306575	TOTAL:	291.15

04/30/2024 10:05 | CULVER CITY
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| 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			
306576	04/30/2024 EFT Invoice: May-24	111635 MICHAEL FAIRBANKS	May-24		050124HR	1,504.13
		1,504.13 10140200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306576 TOTAL:	1,504.13
306577	04/30/2024 EFT Invoice: May-24	111099 Michael H Dade	May-24		050124HR	665.14
		665.14 20370200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306577 TOTAL:	665.14
306578	04/30/2024 EFT Invoice: May-24	111671 MICHAEL NASIR	May-24		050124HR	167.79
		167.79 20370200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306578 TOTAL:	167.79
306579	04/30/2024 EFT Invoice: May-24	110871 Michael Slauchenhaupt	May-24		050124HR	1,456.26
		1,456.26 20370200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306579 TOTAL:	1,456.26
306580	04/30/2024 EFT Invoice: May-24	106871 Charles Miller	May-24		050124HR	739.30
		739.30 10145200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306580 TOTAL:	739.30
306581	04/30/2024 EFT Invoice: May-24	110519 Dana Miller	May-24		050124HR	1,033.20
		1,033.20 20370200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306581 TOTAL:	1,033.20
306582	04/30/2024 EFT Invoice: May-24	106842 Diane L Miller	May-24		050124HR	291.15
		291.15 10114200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	306582 TOTAL:	291.15

04/30/2024 10:05 | CULVER CITY
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| P 48
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306583	04/30/2024	EFT	107193 Frank Miranda	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10160210 435500	Retiree Insurance			
					CHECK		306583 TOTAL:	167.79
306584	04/30/2024	EFT	111433 Mitchel H weissman	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		306584 TOTAL:	1,504.13
306585	04/30/2024	EFT	106843 Roy A Mitchell	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 10145200 435500	Retiree Insurance			
					CHECK		306585 TOTAL:	492.58
306586	04/30/2024	EFT	106875 Richard G Momii	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10145600 435500	Retiree Insurance			
					CHECK		306586 TOTAL:	739.30
306587	04/30/2024	EFT	106844 Paul G Moncur	May-24	05/01/2024		050124HR	873.00
			Invoice: May-24		Pers Retiree Reimb			
				873.00 10140200 435500	Retiree Insurance			
					CHECK		306587 TOTAL:	873.00
306588	04/30/2024	EFT	106882 Miguel Monjaraz Jr	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 20260400 435500	Retiree Insurance			
					CHECK		306588 TOTAL:	739.30
306589	04/30/2024	EFT	106845 John A Montanio	May-24	05/01/2024		050124HR	308.00
			Invoice: May-24		Pers Retiree Reimb			
				308.00 10140100 435500	Retiree Insurance			
					CHECK		306589 TOTAL:	308.00

04/30/2024 10:05 | CULVER CITY
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| P 49
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306590	04/30/2024	EFT	106883 Elliot J Montes	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 10114400 435500	Retiree Insurance			
					CHECK		306590 TOTAL:	492.58
306591	04/30/2024	EFT	107112 Michael A Montes	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 20370200 435500	Retiree Insurance			
					CHECK		306591 TOTAL:	492.58
306592	04/30/2024	EFT	107652 Joseph Montoya	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10153200 435500	Retiree Insurance			
					CHECK		306592 TOTAL:	268.74
306593	04/30/2024	EFT	108520 Leon Moore	May-24	05/01/2024		050124HR	1,094.96
			Invoice: May-24		Pers Retiree Reimb			
				1,094.96 10140200 435500	Retiree Insurance			
					CHECK		306593 TOTAL:	1,094.96
306594	04/30/2024	EFT	106846 Thomas H Morgan	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK		306594 TOTAL:	167.79
306595	04/30/2024	EFT	107136 Chester Morimoto	May-24	05/01/2024		050124HR	821.50
			Invoice: May-24		Pers Retiree Reimb			
				821.50 10140200 435500	Retiree Insurance			
					CHECK		306595 TOTAL:	821.50
306596	04/30/2024	EFT	106888 William T Mount	May-24	05/01/2024		050124HR	1,839.88
			Invoice: May-24		Pers Retiree Reimb			
				1,839.88 10145200 435500	Retiree Insurance			
					CHECK		306596 TOTAL:	1,839.88

04/30/2024 10:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 50
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306597	04/30/2024	EFT	107736 Ernst Mulder	May-24	05/01/2024		050124HR	1,423.82
			Invoice: May-24		Pers Retiree Reimb			
				1,423.82	30870400	435500	Retiree Insurance	
					CHECK		306597 TOTAL:	1,423.82
306598	04/30/2024	EFT	107228 Thomas P. Murphy	May-24	05/01/2024		050124HR	821.50
			Invoice: May-24		Pers Retiree Reimb			
				821.50	10145200	435500	Retiree Insurance	
					CHECK		306598 TOTAL:	821.50
306599	04/30/2024	EFT	111187 Nalin S Karunaratne	May-24	05/01/2024		050124HR	1,980.57
			Invoice: May-24		Pers Retiree Reimb			
				1,980.57	30870400	435500	Retiree Insurance	
					CHECK		306599 TOTAL:	1,980.57
306600	04/30/2024	EFT	106778 Mark A Nance	May-24	05/01/2024		050124HR	1,839.88
			Invoice: May-24		Pers Retiree Reimb			
				1,839.88	10145200	435500	Retiree Insurance	
					CHECK		306600 TOTAL:	1,839.88
306601	04/30/2024	EFT	106790 Barmha Nand	May-24	05/01/2024		050124HR	526.44
			Invoice: May-24		Pers Retiree Reimb			
				526.44	30870400	435500	Retiree Insurance	
					CHECK		306601 TOTAL:	526.44
306602	04/30/2024	EFT	110188 Miguel Nanez	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00	20260400	435500	Retiree Insurance	
					CHECK		306602 TOTAL:	580.00
306603	04/30/2024	EFT	106895 Lewis Nealey	May-24	05/01/2024		050124HR	1,033.20
			Invoice: May-24		Pers Retiree Reimb			
				1,033.20	10160230	435500	Retiree Insurance	
					CHECK		306603 TOTAL:	1,033.20

04/30/2024 10:05 | CULVER CITY
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| P 51
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306604	04/30/2024	EFT	108495 Michele Nealy	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24	580.00	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306604 TOTAL: 580.00
306605	04/30/2024	EFT	109525 Bret Nelson	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24	1,204.13	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306605 TOTAL: 1,204.13
306606	04/30/2024	EFT	106909 Marilyn J Nenadov	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24	739.30	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306606 TOTAL: 739.30
306607	04/30/2024	EFT	106910 Alfonso F Neri	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24	739.30	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306607 TOTAL: 739.30
306608	04/30/2024	EFT	106900 Stephen G Nettle	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24	739.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306608 TOTAL: 739.30
306609	04/30/2024	EFT	109544 Kirk M. Newman	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24	1,504.13	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306609 TOTAL: 1,504.13
306610	04/30/2024	EFT	106902 Stephen H Newton	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24	167.79	10160230	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306610 TOTAL: 167.79

04/30/2024 10:05 | CULVER CITY
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| P 52
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306611	04/30/2024	EFT	107173 Marlyss Nicholson	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55 10130200 435500	Retiree Insurance			
					CHECK		306611 TOTAL:	151.55
306612	04/30/2024	EFT	107527 Michael E. Nickerson	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10124100 435500	Retiree Insurance			
					CHECK		306612 TOTAL:	268.74
306613	04/30/2024	EFT	106912 Vernon L Nickerson	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10160150 435500	Retiree Insurance			
					CHECK		306613 TOTAL:	739.30
306614	04/30/2024	EFT	109111 Rick C. Nielsen	May-24	05/01/2024		050124HR	1,879.80
			Invoice: May-24		Pers Retiree Reimb			
				1,879.80 10140200 435500	Retiree Insurance			
					CHECK		306614 TOTAL:	1,879.80
306615	04/30/2024	EFT	107229 Jeffrey O. Nisbet	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10145200 435500	Retiree Insurance			
					CHECK		306615 TOTAL:	268.74
306616	04/30/2024	EFT	106913 Yayeko K Nishina	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10130110 435500	Retiree Insurance			
					CHECK		306616 TOTAL:	167.79
306617	04/30/2024	EFT	106755 Irene Norquist	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10114100 435500	Retiree Insurance			
					CHECK		306617 TOTAL:	291.15

04/30/2024 10:05 | CULVER CITY
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| P 53
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306618	04/30/2024	EFT	109446 William O'Connell	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10160150 435500	Retiree Insurance			
					CHECK	306618	TOTAL:	167.79
306619	04/30/2024	EFT	110594 Susan Obrow	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13 10130110 435500	Retiree Insurance			
					CHECK	306619	TOTAL:	1,204.13
306620	04/30/2024	EFT	106914 Laurie A Ochwat	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10110100 435500	Retiree Insurance			
					CHECK	306620	TOTAL:	291.15
306621	04/30/2024	EFT	107524 Aram Ohanesian	May-24	05/01/2024		050124HR	1,988.58
			Invoice: May-24		Pers Retiree Reimb			
				1,988.58 10111100 435500	Retiree Insurance			
					CHECK	306621	TOTAL:	1,988.58
306622	04/30/2024	EFT	107113 Jesus Olivo	May-24	05/01/2024		050124HR	1,810.29
			Invoice: May-24		Pers Retiree Reimb			
				1,810.29 10140200 435500	Retiree Insurance			
					CHECK	306622	TOTAL:	1,810.29
306623	04/30/2024	EFT	108719 Sharon Olson	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10145200 435500	Retiree Insurance			
					CHECK	306623	TOTAL:	167.79
306624	04/30/2024	EFT	106926 Delfino Orozco	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 20260400 435500	Retiree Insurance			
					CHECK	306624	TOTAL:	492.58

04/30/2024 10:05 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306625	04/30/2024	EFT	108590 Steven Orozco	May-24	05/01/2024		050124HR	1,980.57
			Invoice: May-24		Pers Retiree Reimb			
				1,980.57	10160200 435500			
					Retiree Insurance			
					CHECK		306625 TOTAL:	1,980.57
306626	04/30/2024	EFT	111819 Osama Agaiby	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13	10140200 435500			
					Retiree Insurance			
					CHECK		306626 TOTAL:	1,504.13
306627	04/30/2024	EFT	106918 Alida A Ostler-Brundo	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10114400 435500			
					Retiree Insurance			
					CHECK		306627 TOTAL:	291.15
306628	04/30/2024	EFT	106928 Jessie Oyler	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10153100 435500			
					Retiree Insurance			
					CHECK		306628 TOTAL:	291.15
306629	04/30/2024	EFT	106919 John D Oyler	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79	10160210 435500			
					Retiree Insurance			
					CHECK		306629 TOTAL:	167.79
306630	04/30/2024	EFT	106929 Maxmillian G Paetzold	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10160150 435500			
					Retiree Insurance			
					CHECK		306630 TOTAL:	291.15
306631	04/30/2024	EFT	107125 Monika Palmer	May-24	05/01/2024		050124HR	161.43
			Invoice: May-24		Pers Retiree Reimb			
				161.43	10145200 435500			
					Retiree Insurance			
					CHECK		306631 TOTAL:	161.43

04/30/2024 10:05 | CULVER CITY
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| P 55
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306632	04/30/2024	EFT	111817 Pamela B Graves	May-24	05/01/2024		050124HR	216.05
			Invoice: May-24		Pers Retiree Reimb			
				216.05 10113100 435500	Retiree Insurance			
					CHECK		306632 TOTAL:	216.05
306633	04/30/2024	EFT	107238 David J. Paroda	May-24	05/01/2024		050124HR	841.44
			Invoice: May-24		Pers Retiree Reimb			
				841.44 10140200 435500	Retiree Insurance			
					CHECK		306633 TOTAL:	841.44
306634	04/30/2024	EFT	111136 Patrice Kinnon	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10130200 435500	Retiree Insurance			
					CHECK		306634 TOTAL:	268.74
306635	04/30/2024	EFT	111457 Patricia A Mooney	May-24	05/01/2024		050124HR	229.55
			Invoice: May-24		Pers Retiree Reimb			
				229.55 10130100 435500	Retiree Insurance			
					CHECK		306635 TOTAL:	229.55
306636	04/30/2024	EFT	111477 Patricia Embrey	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13 10160240 435500	Retiree Insurance			
					CHECK		306636 TOTAL:	1,204.13
306637	04/30/2024	EFT	111427 Patricia Garcia	May-24	05/01/2024		050124HR	642.07
			Invoice: May-24		Pers Retiree Reimb			
				642.07 10114300 435500	Retiree Insurance			
					CHECK		306637 TOTAL:	642.07
306638	04/30/2024	EFT	111132 Patrick Reynolds	May-24	05/01/2024		050124HR	1,033.20
			Invoice: May-24		Pers Retiree Reimb			
				1,033.20 10130300 435500	Retiree Insurance			
					CHECK		306638 TOTAL:	1,033.20

04/30/2024 10:05 | CULVER CITY
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| P 56
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306639	04/30/2024	EFT	106921 Michael G Paul	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		306639 TOTAL:	739.30
306640	04/30/2024	EFT	109809 Eugene Paulish	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10130100 435500	Retiree Insurance			
					CHECK		306640 TOTAL:	291.15
306641	04/30/2024	EFT	106930 Barbara Y Payne	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10160240 435500	Retiree Insurance			
					CHECK		306641 TOTAL:	167.79
306642	04/30/2024	EFT	108397 Donald W. Pedersen	May-24	05/01/2024		050124HR	1,164.45
			Invoice: May-24		Pers Retiree Reimb			
				1,164.45 10140100 435500	Retiree Insurance			
					CHECK		306642 TOTAL:	1,164.45
306643	04/30/2024	EFT	106923 Trinidad Perez	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10130300 435500	Retiree Insurance			
					CHECK		306643 TOTAL:	291.15
306644	04/30/2024	EFT	106932 Carlene Perfetto	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		306644 TOTAL:	291.15
306645	04/30/2024	EFT	111815 Pete Sandoval	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 10124100 435500	Retiree Insurance			
					CHECK		306645 TOTAL:	580.00

04/30/2024 10:05 | CULVER CITY
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| P 57
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306646	04/30/2024	EFT	106935 Bobby M Petel	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 30870400 435500	Retiree Insurance			
					CHECK		306646 TOTAL:	739.30
306647	04/30/2024	EFT	111818 Peter J Hernandez	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK		306647 TOTAL:	1,204.13
306648	04/30/2024	EFT	106829 Neil Petzing	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		306648 TOTAL:	739.30
306649	04/30/2024	EFT	106818 Dan L. Phy	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		306649 TOTAL:	739.30
306650	04/30/2024	EFT	106830 Douglas Popson	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10160210 435500	Retiree Insurance			
					CHECK		306650 TOTAL:	291.15
306651	04/30/2024	EFT	106831 Lee Porter	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10160240 435500	Retiree Insurance			
					CHECK		306651 TOTAL:	268.74
306652	04/30/2024	EFT	107888 Michael J. Poulin	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		306652 TOTAL:	1,504.13

04/30/2024 10:05 | CULVER CITY
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| P 58
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306653	04/30/2024	EFT	108979 Sandra Poveromo	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10153100 435500	Retiree Insurance			
					CHECK		306653 TOTAL:	291.15
306654	04/30/2024	EFT	108167 James Prior	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		306654 TOTAL:	580.00
306655	04/30/2024	EFT	109447 Kenneth Quick	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13 10145600 435500	Retiree Insurance			
					CHECK		306655 TOTAL:	1,204.13
306656	04/30/2024	EFT	110739 LaShawn Rabb	May-24	05/01/2024		050124HR	1,487.28
			Invoice: May-24		Pers Retiree Reimb			
				1,487.28 20370200 435500	Retiree Insurance			
					CHECK		306656 TOTAL:	1,487.28
306657	04/30/2024	EFT	108981 James T. Raetz, Jr.	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		306657 TOTAL:	1,504.13
306658	04/30/2024	EFT	106833 William Randolph	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10114200 435500	Retiree Insurance			
					CHECK		306658 TOTAL:	739.30
306659	04/30/2024	EFT	107230 Maureen Rankin	May-24	05/01/2024		050124HR	2,030.85
			Invoice: May-24		Pers Retiree Reimb			
				2,030.85 10145200 435500	Retiree Insurance			
					CHECK		306659 TOTAL:	2,030.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306660	04/30/2024	EFT	106821 Dale H Ranney	May-24	05/01/2024		050124HR	575.02
			Invoice: May-24	575.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306660 TOTAL:	575.02
306661	04/30/2024	EFT	110471 Nagam Rao	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24	492.58 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306661 TOTAL:	492.58
306662	04/30/2024	EFT	111372 Raul J Alcazar	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24	580.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306662 TOTAL:	580.00
306663	04/30/2024	EFT	111171 Ray R Martinez	May-24	05/01/2024		050124HR	589.09
			Invoice: May-24	589.09 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306663 TOTAL:	589.09
306664	04/30/2024	EFT	106834 Karin Reagan	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306664 TOTAL:	291.15
306665	04/30/2024	EFT	111388 Rebeca Arroyo	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24	151.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306665 TOTAL:	151.55
306666	04/30/2024	EFT	106823 Dorothy Rebenstorff	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		306666 TOTAL:	291.15

04/30/2024 10:05 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306667	04/30/2024	EFT	106835 Clarencetta Reedy	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10160210 435500	Retiree Insurance			
					CHECK	306667	TOTAL:	291.15
306668	04/30/2024	EFT	111188 Renette Pijeaux-Jones	May-24	05/01/2024		050124HR	561.82
			Invoice: May-24		Pers Retiree Reimb			
				561.82 10130300 435500	Retiree Insurance			
					CHECK	306668	TOTAL:	561.82
306669	04/30/2024	EFT	109078 MARK REPUCCI	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	306669	TOTAL:	1,504.13
306670	04/30/2024	EFT	107115 Dorothy L Reynolds	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 20260400 435500	Retiree Insurance			
					CHECK	306670	TOTAL:	167.79
306671	04/30/2024	EFT	107175 Robert Lloyd Reynolds	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24		Pers Retiree Reimb			
				460.10 10124200 435500	Retiree Insurance			
					CHECK	306671	TOTAL:	460.10
306672	04/30/2024	EFT	109904 Mary S Reynosa	May-24	05/01/2024		050124HR	284.75
			Invoice: May-24		Pers Retiree Reimb			
				284.75 10140200 435500	Retiree Insurance			
					CHECK	306672	TOTAL:	284.75
306673	04/30/2024	EFT	111135 Rhonda Savage	May-24	05/01/2024		050124HR	665.14
			Invoice: May-24		Pers Retiree Reimb			
				665.14 10145300 435500	Retiree Insurance			
					CHECK	306673	TOTAL:	665.14

04/30/2024 10:05 | CULVER CITY
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| P 61
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306674	04/30/2024	EFT	110778 Alonzo Richards III	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13	20370200 435500			
					Retiree Insurance			
					CHECK		306674 TOTAL:	1,204.13
306675	04/30/2024	EFT	107239 John Richo	May-24	05/01/2024		050124HR	1,343.64
			Invoice: May-24		Pers Retiree Reimb			
				1,343.64	10124100 435500			
					Retiree Insurance			
					CHECK		306675 TOTAL:	1,343.64
306676	04/30/2024	EFT	106825 Richard Rigali	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24		Pers Retiree Reimb			
				184.72	10140200 435500			
					Retiree Insurance			
					CHECK		306676 TOTAL:	184.72
306677	04/30/2024	EFT	107525 John Rivera	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74	10160100 435500			
					Retiree Insurance			
					CHECK		306677 TOTAL:	268.74
306678	04/30/2024	EFT	110952 Robert S Bixby	May-24	05/01/2024		050124HR	1,612.85
			Invoice: May-24		Pers Retiree Reimb			
				1,612.85	10140100 435500			
					Retiree Insurance			
					CHECK		306678 TOTAL:	1,612.85
306679	04/30/2024	EFT	106838 Sean Roberts	May-24	05/01/2024		050124HR	2,438.95
			Invoice: May-24		Pers Retiree Reimb			
				2,438.95	10140200 435500			
					Retiree Insurance			
					CHECK		306679 TOTAL:	2,438.95
306680	04/30/2024	EFT	110687 Randy Robertson	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13	10140200 435500			
					Retiree Insurance			
					CHECK		306680 TOTAL:	1,504.13

04/30/2024 10:05 | CULVER CITY
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| P 62
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306681	04/30/2024	EFT	107167 Pamela C. Robinson	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55 10130200 435500	Retiree Insurance			
					CHECK		306681 TOTAL:	151.55
306682	04/30/2024	EFT	106764 Mary Lou Rodriguez	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24		Pers Retiree Reimb			
				184.72 10130300 435500	Retiree Insurance			
					CHECK		306682 TOTAL:	184.72
306683	04/30/2024	EFT	106839 Donald Rogers	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 10130100 435500	Retiree Insurance			
					CHECK		306683 TOTAL:	492.58
306684	04/30/2024	EFT	106848 Marvin Rogers	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 30870400 435500	Retiree Insurance			
					CHECK		306684 TOTAL:	167.79
306685	04/30/2024	EFT	111170 Ronald A Johnson	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 20260400 435500	Retiree Insurance			
					CHECK		306685 TOTAL:	167.79
306686	04/30/2024	EFT	106849 Marsha Rood	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10153100 435500	Retiree Insurance			
					CHECK		306686 TOTAL:	291.15
306687	04/30/2024	EFT	111102 Rose M Moroso	May-24	05/01/2024		050124HR	284.75
			Invoice: May-24		Pers Retiree Reimb			
				284.75 10140200 435500	Retiree Insurance			
					CHECK		306687 TOTAL:	284.75

04/30/2024 10:05 | CULVER CITY
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| P 63
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306688	04/30/2024	EFT	106858 Kenneth Rose	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24	167.79	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306688 TOTAL:	167.79
306689	04/30/2024	EFT	106850 Michael Roth	May-24	05/01/2024		050124HR	873.00
			Invoice: May-24	873.00	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306689 TOTAL:	873.00
306690	04/30/2024	EFT	106859 Charles Rowse11	May-24	05/01/2024		050124HR	1,396.00
			Invoice: May-24	1,396.00	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306690 TOTAL:	1,396.00
306691	04/30/2024	EFT	106851 Donald Ruetz	May-24	05/01/2024		050124HR	1,396.00
			Invoice: May-24	1,396.00	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306691 TOTAL:	1,396.00
306692	04/30/2024	EFT	111338 Ruri Tanaka	May-24	05/01/2024		050124HR	561.82
			Invoice: May-24	561.82	10153100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306692 TOTAL:	561.82
306693	04/30/2024	EFT	109080 Nica Russell	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24	580.00	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306693 TOTAL:	580.00
306694	04/30/2024	EFT	111459 S Dean Rice	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24	580.00	20260400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	306694 TOTAL:	580.00

04/30/2024 10:05 | CULVER CITY
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| P 64
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306695	04/30/2024	EFT	108186 Ignacio Salazar	May-24	05/01/2024		050124HR	953.39
			Invoice: May-24		Pers Retiree Reimb			
				953.39 20260400 435500	Retiree Insurance			
					CHECK		306695 TOTAL:	953.39
306696	04/30/2024	EFT	106852 Peter Salgado	May-24	05/01/2024		050124HR	1,033.20
			Invoice: May-24		Pers Retiree Reimb			
				1,033.20 10140200 435500	Retiree Insurance			
					CHECK		306696 TOTAL:	1,033.20
306697	04/30/2024	EFT	111165 Samantha M Blackshire	May-24	05/01/2024		050124HR	1,711.93
			Invoice: May-24		Pers Retiree Reimb			
				1,711.93 20370200 435500	Retiree Insurance			
					CHECK		306697 TOTAL:	1,711.93
306698	04/30/2024	EFT	111078 Samuel O Otazu	May-24	05/01/2024		050124HR	1,980.57
			Invoice: May-24		Pers Retiree Reimb			
				1,980.57 20370200 435500	Retiree Insurance			
					CHECK		306698 TOTAL:	1,980.57
306699	04/30/2024	EFT	106853 Thomas Sanders	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		306699 TOTAL:	739.30
306700	04/30/2024	EFT	107526 Anita D. Savage	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55 10114400 435500	Retiree Insurance			
					CHECK		306700 TOTAL:	151.55
306701	04/30/2024	EFT	109224 Brian Savage	May-24	05/01/2024		050124HR	2,095.45
			Invoice: May-24		Pers Retiree Reimb			
				2,095.45 10145600 435500	Retiree Insurance			
					CHECK		306701 TOTAL:	2,095.45

04/30/2024 10:05 | CULVER CITY
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| P 65
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306702	04/30/2024	EFT	107240 Ray Scheu	May-24	05/01/2024		050124HR	821.50
			Invoice: May-24		Pers Retiree Reimb			
				821.50 10140200 435500	Retiree Insurance			
					CHECK		306702 TOTAL:	821.50
306703	04/30/2024	EFT	106854 Sondra Schwartz	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10130400 435500	Retiree Insurance			
					CHECK		306703 TOTAL:	739.30
306704	04/30/2024	EFT	111137 Scott Sullivan	May-24	05/01/2024		050124HR	2,095.45
			Invoice: May-24		Pers Retiree Reimb			
				2,095.45 10145200 435500	Retiree Insurance			
					CHECK		306704 TOTAL:	2,095.45
306705	04/30/2024	EFT	106855 Helen seid	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10114400 435500	Retiree Insurance			
					CHECK		306705 TOTAL:	167.79
306706	04/30/2024	EFT	108444 Christopher D. Sellers	May-24	05/01/2024		050124HR	722.70
			Invoice: May-24		Pers Retiree Reimb			
				722.70 10145100 435500	Retiree Insurance			
					CHECK		306706 TOTAL:	722.70
306707	04/30/2024	EFT	107168 Shigeko Lisa Seno	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55 10130100 435500	Retiree Insurance			
					CHECK		306707 TOTAL:	151.55
306708	04/30/2024	EFT	107737 Michael Serleto	May-24	05/01/2024		050124HR	821.50
			Invoice: May-24		Pers Retiree Reimb			
				821.50 10145200 435500	Retiree Insurance			
					CHECK		306708 TOTAL:	821.50

04/30/2024 10:05 | CULVER CITY
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| P 66
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306709	04/30/2024	EFT	109810 Michael Shank	May-24	05/01/2024		050124HR	1,487.28
			Invoice: May-24		Pers Retiree Reimb			
				1,487.28	10140200	435500		
					Retiree Insurance			
					CHECK		306709 TOTAL:	1,487.28
306710	04/30/2024	EFT	107169 Douglas B. Shannon	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74	30870400	435500		
					Retiree Insurance			
					CHECK		306710 TOTAL:	268.74
306711	04/30/2024	EFT	106865 Eric Shapiro	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10114100	435500		
					Retiree Insurance			
					CHECK		306711 TOTAL:	291.15
306712	04/30/2024	EFT	108879 Peter J. Sharrar	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00	30870400	435500		
					Retiree Insurance			
					CHECK		306712 TOTAL:	580.00
306713	04/30/2024	EFT	106856 Molly Shore	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10110500	435500		
					Retiree Insurance			
					CHECK		306713 TOTAL:	291.15
306714	04/30/2024	EFT	111017 Shu Qin Kan	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10124100	435500		
					Retiree Insurance			
					CHECK		306714 TOTAL:	291.15
306715	04/30/2024	EFT	107231 Richard w. siler	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24		Pers Retiree Reimb			
				460.10	10145200	435500		
					Retiree Insurance			
					CHECK		306715 TOTAL:	460.10

04/30/2024 10:05 | CULVER CITY
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| P 67
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306716	04/30/2024	EFT	107170 Katherine Simmons	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10140200 435500	Retiree Insurance			
					CHECK		306716 TOTAL:	268.74
306717	04/30/2024	EFT	107189 Linda Simmons	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49 10110500 435500	Retiree Insurance			
					CHECK		306717 TOTAL:	694.49
306718	04/30/2024	EFT	107924 Nancy Sims	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		306718 TOTAL:	291.15
306719	04/30/2024	EFT	107183 Mary E. Sly	May-24	05/01/2024		050124HR	167.63
			Invoice: May-24		Pers Retiree Reimb			
				167.63 10114500 435500	Retiree Insurance			
					CHECK		306719 TOTAL:	167.63
306720	04/30/2024	EFT	110779 Anita Smith	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 20370200 435500	Retiree Insurance			
					CHECK		306720 TOTAL:	268.74
306721	04/30/2024	EFT	109234 Greg Smith	May-24	05/01/2024		050124HR	2,095.45
			Invoice: May-24		Pers Retiree Reimb			
				2,095.45 10140200 435500	Retiree Insurance			
					CHECK		306721 TOTAL:	2,095.45
306722	04/30/2024	EFT	106884 Robbin Smith	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		306722 TOTAL:	739.30

04/30/2024 10:05 | CULVER CITY
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| P 68
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306723	04/30/2024	EFT	111387 Sol Blumenfeld	May-24	05/01/2024		050124HR	249.60
			Invoice: May-24	249.60	10153100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306723 TOTAL: 249.60
306724	04/30/2024	EFT	107117 Arthur J Solis	May-24	05/01/2024		050124HR	3,731.73
			Invoice: May-24	3,731.73	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306724 TOTAL: 3,731.73
306725	04/30/2024	EFT	108463 Susan J. Sperling	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24	580.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306725 TOTAL: 580.00
306726	04/30/2024	EFT	107207 Denee Stallworth	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24	151.55	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306726 TOTAL: 151.55
306727	04/30/2024	EFT	110103 Susan Starr	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15	20260410	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306727 TOTAL: 291.15
306728	04/30/2024	EFT	110410 Constance Steiner	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306728 TOTAL: 291.15
306729	04/30/2024	EFT	111673 STEPHEN P. DONTANVILLE	May-24	05/01/2024		050124HR	589.02
			Invoice: May-24	589.02	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306729 TOTAL: 589.02

04/30/2024 10:05 | CULVER CITY
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| P 69
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306730	04/30/2024	EFT	111016 Steve Alexander Jones	May-24	05/01/2024		050124HR	973.69
			Invoice: May-24		Pers Retiree Reimb			
				973.69 30870400 435500	Retiree Insurance			
					CHECK	306730	TOTAL:	973.69
306731	04/30/2024	EFT	111183 Steven Poelstra	May-24	05/01/2024		050124HR	2,078.23
			Invoice: May-24		Pers Retiree Reimb			
				2,078.23 10145600 435500	Retiree Insurance			
					CHECK	306731	TOTAL:	2,078.23
306732	04/30/2024	EFT	106876 Elizabeth Stevenson	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	306732	TOTAL:	291.15
306733	04/30/2024	EFT	107824 Diana L. Stone	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	306733	TOTAL:	291.15
306734	04/30/2024	EFT	107171 Joyce R. Straky	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10114100 435500	Retiree Insurance			
					CHECK	306734	TOTAL:	268.74
306735	04/30/2024	EFT	110688 Sam Suh	May-24	05/01/2024		050124HR	575.02
			Invoice: May-24		Pers Retiree Reimb			
				575.02 10153400 435500	Retiree Insurance			
					CHECK	306735	TOTAL:	575.02
306736	04/30/2024	EFT	110189 Daniel Suka1	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	306736	TOTAL:	1,504.13

04/30/2024 10:05 | CULVER CITY
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| P 70
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306737	04/30/2024	EFT	110776 Desmond Suka1	May-24	05/01/2024		050124HR	1,358.26
			Invoice: May-24		Pers Retiree Reimb			
				1,358.26	10114500 435500			
					Retiree Insurance			
					CHECK		306737 TOTAL:	1,358.26
306738	04/30/2024	EFT	109457 Derwin Suttle	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79	20370200 435500			
					Retiree Insurance			
					CHECK		306738 TOTAL:	167.79
306739	04/30/2024	EFT	110236 Nancy Sweeny	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79	10145200 435500			
					Retiree Insurance			
					CHECK		306739 TOTAL:	167.79
306740	04/30/2024	EFT	108766 Christopher Syverson	May-24	05/01/2024		050124HR	1,612.85
			Invoice: May-24		Pers Retiree Reimb			
				1,612.85	10145100 435500			
					Retiree Insurance			
					CHECK		306740 TOTAL:	1,612.85
306741	04/30/2024	EFT	107825 Jason M. Tabach	May-24	05/01/2024		050124HR	722.70
			Invoice: May-24		Pers Retiree Reimb			
				722.70	10140200 435500			
					Retiree Insurance			
					CHECK		306741 TOTAL:	722.70
306742	04/30/2024	EFT	106878 Louis Talamantes	May-24	05/01/2024		050124HR	2,101.50
			Invoice: May-24		Pers Retiree Reimb			
				2,101.50	10145200 435500			
					Retiree Insurance			
					CHECK		306742 TOTAL:	2,101.50
306743	04/30/2024	EFT	107208 Rudy Tan	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49	10160240 435500			
					Retiree Insurance			
					CHECK		306743 TOTAL:	694.49

04/30/2024 10:05 | CULVER CITY
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| P 71
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306744	04/30/2024	EFT	107903 Dave Tankenson	May-24	05/01/2024		050124HR	2,675.75
			Invoice: May-24		Pers Retiree Reimb			
				2,675.75	10140200	435500		
					Retiree Insurance			
					CHECK		306744 TOTAL:	2,675.75
306745	04/30/2024	EFT	110689 Benjamin, Tenorio	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24		Pers Retiree Reimb			
				460.10	20460300	435500		
					Retiree Insurance			
					CHECK		306745 TOTAL:	460.10
306746	04/30/2024	EFT	111080 Terry Murphy	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13	10140200	435500		
					Retiree Insurance			
					CHECK		306746 TOTAL:	1,204.13
306747	04/30/2024	EFT	106744 Sarah Teutimez	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10153400	435500		
					Retiree Insurance			
					CHECK		306747 TOTAL:	291.15
306748	04/30/2024	EFT	106879 Michael Thompson	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30	10110100	435500		
					Retiree Insurance			
					CHECK		306748 TOTAL:	739.30
306749	04/30/2024	EFT	111386 Tiffany Lauderdale	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00	20370200	435500		
					Retiree Insurance			
					CHECK		306749 TOTAL:	580.00
306750	04/30/2024	EFT	111460 Todd Tipton	May-24	05/01/2024		050124HR	1,782.64
			Invoice: May-24		Pers Retiree Reimb			
				1,782.64	10110500	435500		
					Retiree Insurance			
					CHECK		306750 TOTAL:	1,782.64

04/30/2024 10:05 | CULVER CITY
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| P 72
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306751	04/30/2024	EFT	106957 Robert Tompkins	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10114200 435500	Retiree Insurance			
					CHECK		306751 TOTAL:	291.15
306752	04/30/2024	EFT	107029 Ralph Torres	May-24	05/01/2024		050124HR	526.44
			Invoice: May-24		Pers Retiree Reimb			
				526.44 10145300 435500	Retiree Insurance			
					CHECK		306752 TOTAL:	526.44
306753	04/30/2024	EFT	111000 Trenita Cannon	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 20260400 435500	Retiree Insurance			
					CHECK		306753 TOTAL:	167.79
306754	04/30/2024	EFT	109706 Brigitte Turner	May-24	05/01/2024		050124HR	642.07
			Invoice: May-24		Pers Retiree Reimb			
				642.07 10153200 435500	Retiree Insurance			
					CHECK		306754 TOTAL:	642.07
306755	04/30/2024	EFT	107192 Barbara Tyler	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55 20370200 435500	Retiree Insurance			
					CHECK		306755 TOTAL:	151.55
306756	04/30/2024	EFT	107557 Ullrich, Connie	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10122100 435500	Retiree Insurance			
					CHECK		306756 TOTAL:	291.15
306757	04/30/2024	EFT	106959 Bruce Unoura	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		306757 TOTAL:	291.15

04/30/2024 10:05 | CULVER CITY
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| P 73
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306758	04/30/2024	EFT	107172 Jan K. Unoura	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10114400 435500	Retiree Insurance			
					CHECK		306758 TOTAL:	268.74
306759	04/30/2024	EFT	107210 Ramiro Urenda	May-24	05/01/2024		050124HR	973.69
			Invoice: May-24		Pers Retiree Reimb			
				973.69 10160220 435500	Retiree Insurance			
					CHECK		306759 TOTAL:	973.69
306760	04/30/2024	EFT	106750 Teresa valdez	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24		Pers Retiree Reimb			
				184.72 20260400 435500	Retiree Insurance			
					CHECK		306760 TOTAL:	184.72
306761	04/30/2024	EFT	107070 Margarita Valenzuela	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		306761 TOTAL:	291.15
306762	04/30/2024	EFT	101296 Ela Valladares	May-24	05/01/2024		050124HR	228.54
			Invoice: May-24		Pers Retiree Reimb			
				228.54 10111100 435500	Retiree Insurance			
					CHECK		306762 TOTAL:	228.54
306763	04/30/2024	EFT	107232 James van Cleave	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10145200 435500	Retiree Insurance			
					CHECK		306763 TOTAL:	268.74
306764	04/30/2024	EFT	107118 Barbara L Vande Bogart	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24		Pers Retiree Reimb			
				184.72 10153100 435500	Retiree Insurance			
					CHECK		306764 TOTAL:	184.72

04/30/2024 10:05 | CULVER CITY
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| P 74
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306765	04/30/2024	EFT	109710 Dorothy Varney	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 20260400 435500	Retiree Insurance			
					CHECK		306765 TOTAL:	167.79
306766	04/30/2024	EFT	110518 Juan G. Vasquez	May-24	05/01/2024		050124HR	973.69
			Invoice: May-24		Pers Retiree Reimb			
				973.69 20260400 435500	Retiree Insurance			
					CHECK		306766 TOTAL:	973.69
306767	04/30/2024	EFT	107185 Jose R. Velasco	May-24	05/01/2024		050124HR	973.69
			Invoice: May-24		Pers Retiree Reimb			
				973.69 10160220 435500	Retiree Insurance			
					CHECK		306767 TOTAL:	973.69
306768	04/30/2024	EFT	107216 Joanne Venuti	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10153200 435500	Retiree Insurance			
					CHECK		306768 TOTAL:	268.74
306769	04/30/2024	EFT	110740 Randy Vickrey	May-24	05/01/2024		050124HR	1,612.85
			Invoice: May-24		Pers Retiree Reimb			
				1,612.85 10140200 435500	Retiree Insurance			
					CHECK		306769 TOTAL:	1,612.85
306770	04/30/2024	EFT	106965 Maurice Vidican	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		306770 TOTAL:	291.15
306771	04/30/2024	EFT	110009 Felicitas Villa	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10160210 435500	Retiree Insurance			
					CHECK		306771 TOTAL:	291.15

04/30/2024 10:05 | CULVER CITY
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| P 75
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306772	04/30/2024	EFT	110330 James volantis	May-24	05/01/2024		050124HR	2,095.45
			Invoice: May-24		Pers Retiree Reimb			
				2,095.45	10145200 435500			
					Retiree Insurance			
					CHECK		306772 TOTAL:	2,095.45
306773	04/30/2024	EFT	107097 Kenneth walker	May-24	05/01/2024		050124HR	308.00
			Invoice: May-24		Pers Retiree Reimb			
				308.00	10140200 435500			
					Retiree Insurance			
					CHECK		306773 TOTAL:	308.00
306774	04/30/2024	EFT	107099 John weaver	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10140200 435500			
					Retiree Insurance			
					CHECK		306774 TOTAL:	291.15
306775	04/30/2024	EFT	107840 Michael webb	May-24	05/01/2024		050124HR	1,358.26
			Invoice: May-24		Pers Retiree Reimb			
				1,358.26	10140200 435500			
					Retiree Insurance			
					CHECK		306775 TOTAL:	1,358.26
306776	04/30/2024	EFT	107026 Donna weiss	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15	10145200 435500			
					Retiree Insurance			
					CHECK		306776 TOTAL:	291.15
306777	04/30/2024	EFT	108084 Darryl K. wells	May-24	05/01/2024		050124HR	1,164.45
			Invoice: May-24		Pers Retiree Reimb			
				1,164.45	10145200 435500			
					Retiree Insurance			
					CHECK		306777 TOTAL:	1,164.45
306778	04/30/2024	EFT	108119 Jon west	May-24	05/01/2024		050124HR	1,164.45
			Invoice: May-24		Pers Retiree Reimb			
				1,164.45	10140200 435500			
					Retiree Insurance			
					CHECK		306778 TOTAL:	1,164.45

04/30/2024 10:05 | CULVER CITY
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| P 76
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306779	04/30/2024	EFT	107101 Robert W West	May-24	05/01/2024		050124HR	2,438.95
			Invoice: May-24		Pers Retiree Reimb			
				2,438.95	10140200	435500	Retiree Insurance	
					CHECK		306779 TOTAL:	2,438.95
306780	04/30/2024	EFT	108980 Jonathan E. westbrook	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13	20260400	435500	Retiree Insurance	
					CHECK		306780 TOTAL:	1,204.13
306781	04/30/2024	EFT	109626 Edith wheat	May-24	05/01/2024		050124HR	284.75
			Invoice: May-24		Pers Retiree Reimb			
				284.75	10140200	435500	Retiree Insurance	
					CHECK		306781 TOTAL:	284.75
306782	04/30/2024	EFT	110777 David L. White	May-24	05/01/2024		050124HR	1,280.64
			Invoice: May-24		Pers Retiree Reimb			
				1,280.64	10145100	435500	Retiree Insurance	
					CHECK		306782 TOTAL:	1,280.64
306783	04/30/2024	EFT	107124 Beatrice Whitmore	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79	20370200	435500	Retiree Insurance	
					CHECK		306783 TOTAL:	167.79
306784	04/30/2024	EFT	111166 Wilbur Farmer	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13	20370200	435500	Retiree Insurance	
					CHECK		306784 TOTAL:	1,204.13
306785	04/30/2024	EFT	106709 Lawrence L wiley	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
				739.30	10160200	435500	Retiree Insurance	
					CHECK		306785 TOTAL:	739.30

04/30/2024 10:05 | CULVER CITY
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| P 77
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306786	04/30/2024	EFT	111185 William J Browne Jr	May-24	05/01/2024		050124HR	2,095.45
			Invoice: May-24		Pers Retiree Reimb			
			2,095.45	10140200 435500	Retiree Insurance			
					CHECK	306786	TOTAL:	2,095.45
306787	04/30/2024	EFT	109448 David Williams	May-24	05/01/2024		050124HR	1,980.57
			Invoice: May-24		Pers Retiree Reimb			
			1,980.57	10160260 435500	Retiree Insurance			
					CHECK	306787	TOTAL:	1,980.57
306788	04/30/2024	EFT	109623 Karen Williams	May-24	05/01/2024		050124HR	1,980.57
			Invoice: May-24		Pers Retiree Reimb			
			1,980.57	10114300 435500	Retiree Insurance			
					CHECK	306788	TOTAL:	1,980.57
306789	04/30/2024	EFT	106703 Robert A. Williams	May-24	05/01/2024		050124HR	739.30
			Invoice: May-24		Pers Retiree Reimb			
			739.30	10140200 435500	Retiree Insurance			
					CHECK	306789	TOTAL:	739.30
306790	04/30/2024	EFT	110444 Robyn Williams	May-24	05/01/2024		050124HR	1,366.15
			Invoice: May-24		Pers Retiree Reimb			
			1,366.15	10114500 435500	Retiree Insurance			
					CHECK	306790	TOTAL:	1,366.15
306791	04/30/2024	EFT	109348 Rose L. Williams	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
			151.55	20370200 435500	Retiree Insurance			
					CHECK	306791	TOTAL:	151.55
306792	04/30/2024	EFT	106710 Steven K. Williams	May-24	05/01/2024		050124HR	873.00
			Invoice: May-24		Pers Retiree Reimb			
			873.00	10140200 435500	Retiree Insurance			
					CHECK	306792	TOTAL:	873.00

04/30/2024 10:05 | CULVER CITY
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| P 78
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306793	04/30/2024	EFT	107498 Tivia williams	May-24	05/01/2024		050124HR	665.14
			Invoice: May-24		Pers Retiree Reimb			
				665.14 20370200 435500	Retiree Insurance			
					CHECK		306793 TOTAL:	665.14
306794	04/30/2024	EFT	107233 Dean W. Williams	May-24	05/01/2024		050124HR	1,318.35
			Invoice: May-24		Pers Retiree Reimb			
				1,318.35 10140200 435500	Retiree Insurance			
					CHECK		306794 TOTAL:	1,318.35
306795	04/30/2024	EFT	106760 Durlah williamson	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10130100 435500	Retiree Insurance			
					CHECK		306795 TOTAL:	167.79
306796	04/30/2024	EFT	111364 willie McWilliams	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 10130300 435500	Retiree Insurance			
					CHECK		306796 TOTAL:	492.58
306797	04/30/2024	EFT	109667 Edward willis	May-24	05/01/2024		050124HR	1,280.64
			Invoice: May-24		Pers Retiree Reimb			
				1,280.64 20260400 435500	Retiree Insurance			
					CHECK		306797 TOTAL:	1,280.64
306798	04/30/2024	EFT	107241 Timothy T. Wilson	May-24	05/01/2024		050124HR	821.50
			Invoice: May-24		Pers Retiree Reimb			
				821.50 10145200 435500	Retiree Insurance			
					CHECK		306798 TOTAL:	821.50
306799	04/30/2024	EFT	106711 James T. Wimbley	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24		Pers Retiree Reimb			
				184.72 20370200 435500	Retiree Insurance			
					CHECK		306799 TOTAL:	184.72

04/30/2024 10:05 | CULVER CITY
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| P 79
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306800	04/30/2024	EFT	107217 Dan Winters	May-24	05/01/2024		050124HR	973.69
			Invoice: May-24		Pers Retiree Reimb			
				973.69 20370200 435500	Retiree Insurance			
					CHECK		306800 TOTAL:	973.69
306801	04/30/2024	EFT	106712 Paul W. Wolford	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 10140200 435500	Retiree Insurance			
					CHECK		306801 TOTAL:	492.58
306802	04/30/2024	EFT	109535 John C. Woodard	May-24	05/01/2024		050124HR	1,204.13
			Invoice: May-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK		306802 TOTAL:	1,204.13
306803	04/30/2024	EFT	106713 Clarence A. Yamamoto	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 30870400 435500	Retiree Insurance			
					CHECK		306803 TOTAL:	492.58
306804	04/30/2024	EFT	108734 Marc A. Young	May-24	05/01/2024		050124HR	1,504.13
			Invoice: May-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		306804 TOTAL:	1,504.13
306805	04/30/2024	EFT	108988 William A. Young	May-24	05/01/2024		050124HR	2,095.45
			Invoice: May-24		Pers Retiree Reimb			
				2,095.45 10145200 435500	Retiree Insurance			
					CHECK		306805 TOTAL:	2,095.45
306806	04/30/2024	EFT	108095 William J. Young	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55 20260400 435500	Retiree Insurance			
					CHECK		306806 TOTAL:	151.55

04/30/2024 10:05 | CULVER CITY
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| P 80
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306807	04/30/2024	EFT	107211 Susan Yousefi	May-24	05/01/2024		050124HR	665.14
			Invoice: May-24		Pers Retiree Reimb			
				665.14 10114400 435500	Retiree Insurance			
					CHECK		306807 TOTAL:	665.14
306808	04/30/2024	EFT	107242 Thomas Zielinski	May-24	05/01/2024		050124HR	268.74
			Invoice: May-24		Pers Retiree Reimb			
				268.74 10145200 435500	Retiree Insurance			
					CHECK		306808 TOTAL:	268.74
306809	04/30/2024	EFT	106706 Mark R. Zierten	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 10130100 435500	Retiree Insurance			
					CHECK		306809 TOTAL:	492.58
803037	04/30/2024	PRTD	109843 James A. Allen	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 30870400 435500	Retiree Insurance			
					CHECK		803037 TOTAL:	167.79
803038	04/30/2024	PRTD	110685 Antonia Amido	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24		Pers Retiree Reimb			
				184.72 30870400 435500	Retiree Insurance			
					CHECK		803038 TOTAL:	184.72
803039	04/30/2024	PRTD	111742 ANDREA MOLINA	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24		Pers Retiree Reimb			
				151.55 10160250 435500	Retiree Insurance			
					CHECK		803039 TOTAL:	151.55
803040	04/30/2024	PRTD	107198 Helen Bing	May-24	05/01/2024		050124HR	167.63
			Invoice: May-24		Pers Retiree Reimb			
				167.63 10135200 435500	Retiree Insurance			
					CHECK		803040 TOTAL:	167.63

04/30/2024 10:05 | CULVER CITY
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| P 81
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
803041	04/30/2024	PRTD	111900 Bradley wulfekuhl	May-24	05/01/2024		050124HR	648.14
			Invoice: May-24	648.14	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	803041 TOTAL: 648.14
803042	04/30/2024	PRTD	107200 Ronald Carter	May-24	05/01/2024		050124HR	167.63
			Invoice: May-24	167.63	10160230	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	803042 TOTAL: 167.63
803043	04/30/2024	PRTD	109980 Tony Clarke	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24	167.79	10114400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	803043 TOTAL: 167.79
803044	04/30/2024	PRTD	107777 Wistano Del Real	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24	460.10	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	803044 TOTAL: 460.10
803045	04/30/2024	PRTD	107008 Thomas A Gabor	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	803045 TOTAL: 291.15
803046	04/30/2024	PRTD	109112 Frances Gatlin	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24	167.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	803046 TOTAL: 167.79
803047	04/30/2024	PRTD	111258 Geneva Green	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24	580.00	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	803047 TOTAL: 580.00

04/30/2024 10:05 | CULVER CITY
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| P 82
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
803048	04/30/2024	PRTD	109905 Maureen Haskins	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24	580.00 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803048 TOTAL:	580.00
803049	04/30/2024	PRTD	110718 Felipa Heredia	May-24	05/01/2024		050124HR	184.72
			Invoice: May-24	184.72 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803049 TOTAL:	184.72
803050	04/30/2024	PRTD	107067 Elisabeth Kassan	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803050 TOTAL:	291.15
803051	04/30/2024	PRTD	111365 Katherine Dewberry	May-24	05/01/2024		050124HR	769.00
			Invoice: May-24	769.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803051 TOTAL:	769.00
803052	04/30/2024	PRTD	111674 KENNETH SMITH	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24	291.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803052 TOTAL:	291.15
803053	04/30/2024	PRTD	107500 Luis Larios	May-24	05/01/2024		050124HR	460.10
			Invoice: May-24	460.10 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803053 TOTAL:	460.10
803054	04/30/2024	PRTD	107218 Don Marquardt	May-24	05/01/2024		050124HR	151.55
			Invoice: May-24	151.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		803054 TOTAL:	151.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
803055	04/30/2024	PRTD	107196 Santos D. Marquez	May-24	05/01/2024		050124HR	917.90
			Invoice: May-24		Pers Retiree Reimb			
				917.90 10160240 435500	Retiree Insurance			
					CHECK		803055 TOTAL:	917.90
803056	04/30/2024	PRTD	106892 Jack M Nakanishi	May-24	05/01/2024		050124HR	492.58
			Invoice: May-24		Pers Retiree Reimb			
				492.58 10130240 435500	Retiree Insurance			
					CHECK		803056 TOTAL:	492.58
803057	04/30/2024	PRTD	106898 Donna Neola	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10153400 435500	Retiree Insurance			
					CHECK		803057 TOTAL:	291.15
803058	04/30/2024	PRTD	107215 Aida Perez	May-24	05/01/2024		050124HR	167.79
			Invoice: May-24		Pers Retiree Reimb			
				167.79 10160240 435500	Retiree Insurance			
					CHECK		803058 TOTAL:	167.79
803059	04/30/2024	PRTD	108449 Joyce Perlick	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10114200 435500	Retiree Insurance			
					CHECK		803059 TOTAL:	291.15
803060	04/30/2024	PRTD	110297 Susan Preletz	May-24	05/01/2024		050124HR	580.00
			Invoice: May-24		Pers Retiree Reimb			
				580.00 10145600 435500	Retiree Insurance			
					CHECK		803060 TOTAL:	580.00
803061	04/30/2024	PRTD	109350 Rolene Rada	May-24	05/01/2024		050124HR	291.15
			Invoice: May-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		803061 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
803062	04/30/2024	PRTD	107194 Alberto G. Sanchez	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49 10160230 435500	Retiree Insurance			
					CHECK		803062 TOTAL:	694.49
803063	04/30/2024	PRTD	107206 Gary Silbiger	May-24	05/01/2024		050124HR	694.49
			Invoice: May-24		Pers Retiree Reimb			
				694.49 10110000 435500	Retiree Insurance			
					CHECK		803063 TOTAL:	694.49
803064	04/30/2024	PRTD	106887 Yvette Smith	May-24	05/01/2024		050124HR	769.00
			Invoice: May-24		Pers Retiree Reimb			
				769.00 10140200 435500	Retiree Insurance			
					CHECK		803064 TOTAL:	769.00
803065	04/30/2024	PRTD	107209 Alisha Thompson	May-24	05/01/2024		050124HR	561.82
			Invoice: May-24		Pers Retiree Reimb			
				561.82 20370200 435500	Retiree Insurance			
					CHECK		803065 TOTAL:	561.82
803066	04/30/2024	PRTD	111339 velma Shepherd	May-24	05/01/2024		050124HR	248.83
			Invoice: May-24		Pers Retiree Reimb			
				248.83 30870400 435500	Retiree Insurance			
					CHECK		803066 TOTAL:	248.83
				NUMBER OF CHECKS	587	*** CASH ACCOUNT TOTAL ***		414,493.27
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		30	11,882.31	
				TOTAL EFT'S		557	402,610.96	
						*** GRAND TOTAL ***		414,493.27

05/01/2024 12:33 | CULVER CITY
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| P 1
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL DESC			
2184	05/01/2024	WIRE	100258 CalPERS	100000017500772	04/04/2024 050124WR 21,627.90
		Invoice: 100000017500772		PERS-2024 Replacement Charges - Benefit Contribut	
		17,181.00	10140200 433000	Retirement - Employer	
		131.22	10124100 433000	Retirement - Employer	
		4,315.68	10145100 433000	Retirement - Employer	

CHECK 2184 TOTAL: 21,627.90

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 21,627.90

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	21,627.90

*** GRAND TOTAL *** 21,627.90

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								
306810	05/01/2024	EFT	111657 9449 Jefferson Owner LLC	May 2024	04/24/2024		050124CC	11,000.00
	Invoice: May 2024			11,000.00 20260410 605200	May 2024, Storage Rent Rental of Land			
					CHECK	306810	TOTAL:	11,000.00
306811	05/01/2024	EFT	110832 Amazon Capitol Services Inc	1LYL-JJFQ-4DV3	04/19/2024	22403519	050124CC	35.04
	Invoice: 1LYL-JJFQ-4DV3			19.06 20370200 600800	ITEM: Adoreen Cat 6 Outdoor Ethernet Cable 50 ft, Equip Maint Charges			
				15.98 20370200 600800	Equip Maint Charges			
	Invoice: 19MG-3JL1-N3WH		Amazon Capitol Services Inc	19MG-3JL1-N3WH	04/21/2024	22403470	050124CC	372.64
				372.64 20370210 600200	ITEM: Cut-Rate Batteries Battery for Motorola XTS R&M - Equipment			
	Invoice: 1NKY-DDN1-1WGM		Amazon Capitol Services Inc	1NKY-DDN1-1WGM	04/18/2024	22403423	050124CC	378.94
				317.42 10145700 514100	ITEM: Repair Kit Case Cover Housing for XPR7550 Departmental Special Supplies			
				30.76 10145700 514100	Departmental Special Supplies			
				30.76 10145700 514100	Departmental Special Supplies			
	Invoice: 1J1J-CKM6-6XQ6		Amazon Capitol Services Inc	1J1J-CKM6-6XQ6	04/15/2024	22403435	050124CC	33.62
				33.62 31014600 600900	ITEM: Marvel Mystery Oil MM14R-4PK - 1 Gallon (Pa Central Stores			
					CHECK	306811	TOTAL:	820.24
306812	05/01/2024	EFT	110319 BridgePay Network Solutions LLC	4102475	04/10/2024	22400829	050124CC	218.00
	Invoice: 4102475			218.00 10116100 520200	BridgePay FY24, Monthly fees March 24 Credit Card Fees			
					CHECK	306812	TOTAL:	218.00
306813	05/01/2024	EFT	111482 Chi Ming Gong	04012024-CMG	04/01/2024	22400445	050124CC	150.00
	Invoice: 04012024-CMG			150.00 10122100 517000	Commissioner Stipend Jan, Feb & March 2024 City Commission Expenses			
					CHECK	306813	TOTAL:	150.00
306814	05/01/2024	EFT	111393 Clarke Contracting Corporation	1231025-1	10/06/2023		050124CC	14,328.86
	Invoice: 1231025-1			14,328.86 20480000 730100PZ230	OnCall ER Sewer Repair, 3900 Sepulveda Blvd. Improvements other than Bldg			
	Invoice: 1231026-1		Clarke Contracting Corporation	1231026-1	10/06/2023		050124CC	15,261.16
				15,261.16 20480000 730100PZ230	OnCall ER Sewer Repair, 10404 Braddock drive Improvements other than Bldg			
			Clarke Contracting Corporation	1231029-1	02/02/2024		050124CC	15,018.95

CASH 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: 1231029-1	15,018.95	20480000	730100PZ230	OnCall ER Sewer Repair, 4160 La Salle Ave Improvements other than Bldg
		CHECK	306814	TOTAL: 44,608.97
306815 05/01/2024 EFT Invoice: 240306	1,050.00	41310400	619800PZ502	240306 03/06/2024 050124CC Culver City Artist Laureate - Poets Other Contractual Services
Invoice: 240327	4,738.05	41310400	619800PZ502	240327 03/27/2024 050124CC CC Artist Laureate - Paper Chase Press, Printing Other Contractual Services
		CHECK	306815	TOTAL: 5,788.05
306816 05/01/2024 EFT Invoice: 1804	400.00	10130100	619800	1804 04/23/2024 22402465 050124CC Minutes: 4/10/24, Disability Adv. Comm. Meeting Other Contractual Services
Invoice: 1738	40.00	10122100	517000	1738 10/10/2023 22403334 050124CC Minutes: 10/04/2023, Civil Service Commission Mtg City Commission Expenses
Invoice: 1747	40.00	10122100	517000	1747 11/06/2023 22403334 050124CC Minutes: 11/01/2023, Civil Service Commission Mtg City Commission Expenses
Invoice: 1755	40.00	10122100	517000	1755 12/10/2023 22403334 050124CC Minutes: 12/6/23, Civil Service commission Mtg City Commission Expenses
Invoice: 1765	40.00	10122100	517000	1765 01/05/2024 22403334 050124CC Minutes: 1/3/2024, Civil Service commission Mtg City Commission Expenses
Invoice: 1773	160.00	10122100	517000	1773 02/19/2024 22403334 050124CC Minutes: 2/7/2024, Civil Service commission Mtg City Commission Expenses
Invoice: 1783	40.00	10122100	517000	1783 03/17/2024 22403334 050124CC Minutes: 3/6/2024, Civil Service commission Mtg City Commission Expenses
		CHECK	306816	TOTAL: 760.00
306817 05/01/2024 EFT Invoice: 32400152-06	7,534.00	10160170	619800	LG Master's Business Solutions, L 32400152-06 Mar 24, CC Permit Parking Prg Support Other Contractual Services

05/01/2024 14:53 | CULVER CITY
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| P 3
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	306817	TOTAL:	7,534.00
306818	05/01/2024	EFT	100544 Life Assist Inc	1423924	04/08/2024	22400178	050124CC	2,136.62
		Invoice: 1423924		2,136.62	10145300	614100	EMS First Aid Supplies Medical Services	
		Invoice: 1425116		1,997.91	10145300	614100	EMS First Aid Supplies Medical Services	1,997.91
					CHECK	306818	TOTAL:	4,134.53
306819	05/01/2024	EFT	100544 Life Assist Inc	1429403	04/24/2024	22403558	050124CC	2,395.13
		Invoice: 1429403		2,395.13	10135300	732120	Mobile Crisis Team, Taxable Medical Supplies. Departmental Special Equipment	
					CHECK	306819	TOTAL:	2,395.13
306820	05/01/2024	EFT	101297 Merrimac Energy Group	2230785	04/10/2024		050124CC	17,154.69
		Invoice: 2230785		17,154.69	30870400	520110	Regular Unleaded 87 Octane - Transportation Petroleum Products - Unleaded	
		Invoice: 2230786		18,472.61	30870400	520110	Regular Unleaded 87 Octane - PD Site Petroleum Products - Unleaded	18,472.61
		Invoice: 2230803		1,736.49	30870400	520110	Regular Unleaded 87 Octane - Fire St #1 Petroleum Products - Unleaded	1,736.49
					CHECK	306820	TOTAL:	37,363.79
306821	05/01/2024	EFT	108913 Michael Baker International, Inc	1191448	09/26/2023		050124CC	3,860.22
		Invoice: 1191448		3,860.22	42080000	730100PO012	Prof Svcs thru 9/3/23, CC MHJHMP, Proj. Mgmt. Improvements other than Bldg	
		Invoice: 1194530		3,490.00	42080000	730100PO012	Prof Svcs thru 10/1/23 CC MHJHMP, Proj. Mgmt. Improvements other than Bldg	3,490.00
					CHECK	306821	TOTAL:	7,350.22
306822	05/01/2024	EFT	111620 Peter Stern	04012024-PS	04/01/2024	22400450	050124CC	150.00
		Invoice: 04012024-PS		150.00	10122100	517000	Commissioner Stipend Jan, Feb & March 2024 City Commission Expenses	

05/01/2024 14:53 | CULVER CITY
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| P 4
 | apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 306822 TOTAL: 150.00

306823 05/01/2024 EFT 110304 Raimi & Associates Inc 24-6281 03/28/2024 050124CC 28,224.47
 Invoice: 24-6281 28,224.47 10153300 610400 Prof Svcs Feb.2024, CC General Plan Update Consulting Services

CHECK 306823 TOTAL: 28,224.47

306824 05/01/2024 EFT 110492 RedSky Emergency Vehicles 240163 04/10/2024 22201551 050124CC 336,281.50
 Invoice: 240163 500.00 10145200 514600 Small Tools & Equipment
 176.40 10145200 514600 Small Tools & Equipment
 176.40 10145200 514600 Small Tools & Equipment
 176.40 10145200 514600 Small Tools & Equipment
 1,019.81 10145200 514600 Small Tools & Equipment
 1,449.79 10145200 514600 Small Tools & Equipment
 6,728.56 10145200 514600 Small Tools & Equipment
 315,039.38 30780000 732100PE004 Auto-Rolling Stock & Equipment
 3,500.00 30780000 732100PE004 Auto-Rolling Stock & Equipment
 12.25 30780000 732100PE004 Auto-Rolling Stock & Equipment
 7,502.51 30780000 732100PE004 Auto-Rolling Stock & Equipment

CHECK 306824 TOTAL: 336,281.50

306825 05/01/2024 EFT 103481 South Bay Regional Public Comm Au 04501 04/23/2024 050124CC 1,585.81
 Invoice: 04501 1,585.81 10140200 619800 PD Reimb/Billable, Inv 0000002819 Snapsafe Trunk Other Contractual Services

Invoice: 04502 South Bay Regional Public Comm Au 04502 04/23/2024 050124CC 46.67
 46.67 10140200 619800 PD Reimb/Billable, Inv 0000002828 Microphone PA Other Contractual Services

Invoice: 04503 South Bay Regional Public Comm Au 04503 04/23/2024 050124CC 582.83
 582.83 10140200 619800 PD Reimb/Billable, Inv 0000002831 Snapsafe Trunk Other Contractual Services

CHECK 306825 TOTAL: 2,215.31

306826 05/01/2024 EFT 111646 TOBIAS RAYA ADP-050124-053124 04/25/2024 050124CC 3,936.65
 Invoice: ADP-050124-053124 3,936.65 101 136100 May 2024, CalPERS Advance Disability Payments Due From - Other Govt Agencies

CHECK 306826 TOTAL: 3,936.65

306827 05/01/2024 EFT 111594 Urban Alchemy INV1427 01/31/2024 050124CC 195,640.82
 Invoice: INV1427 195,640.82 10135700 619830 January 2024, Homeless Service Provider-Safe Sleep Other Contractual svcs-Unhoused

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: INV1428			Urban Alchemy	INV1428	01/31/2024		050124CC	55,641.91
				55,641.91 10135700 619830	January 2024, Homeless Service Provider-Motels			
					Other Contractual Svcs-Unhoused			
Invoice: INV1471			Urban Alchemy	INV1471	02/29/2024		050124CC	201,178.88
				201,178.88 10135700 619830	February 2024, Homeless Service Provider-Safe Sleep			
					Other Contractual Svcs-Unhoused			
Invoice: INV1472			Urban Alchemy	INV1472	02/29/2024		050124CC	46,792.33
				46,792.33 10135700 619830	February 2024 Homeless Service Provider- CC Motels			
					Other Contractual Svcs-Unhoused			
Invoice: INV1510			Urban Alchemy	INV1510	03/31/2024		050124CC	214,007.23
				214,007.23 10135700 619830	March 2024, Homeless Service Provider-Safe Sleep			
					Other Contractual Svcs-Unhoused			
Invoice: INV1511			Urban Alchemy	INV1511	03/31/2024		050124CC	51,078.28
				51,078.28 10135700 619830	March 2024, Homeless Service Provider-CC Motels			
					Other Contractual Svcs-Unhoused			
							CHECK 306827 TOTAL:	764,339.45
2968482	05/01/2024	PRTD	111345 Advance Auto Parts	9083410969998	04/18/2024	22400067	050124CC	76.38
			Invoice: 9083410969998	76.38 31014600 600900	Miscellaneous Auto Parts			
					Central Stores			
Invoice: 9083410258717			Advance Auto Parts	9083410258717	04/11/2024	22400067	050124CC	35.83
				35.83 31014600 600900	Miscellaneous Auto Parts			
					Central Stores			
Invoice: 9083410458796			Advance Auto Parts	9083410458796	04/13/2024	22400067	050124CC	-35.83
				-35.83 31014600 600900	CREDIT			
					Central Stores			
							CHECK 2968482 TOTAL:	76.38
2968483	05/01/2024	PRTD	100012 Airport Marina Ford	281875	04/27/2024	22400051	050124CC	27.07
			Invoice: 281875	27.07 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 281811			Airport Marina Ford	281811	04/25/2024	22400051	050124CC	40.78
				40.78 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 281711			Airport Marina Ford	281711	04/24/2024	22400051	050124CC	55.89
				55.89 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
			Airport Marina Ford	281874	04/27/2024	22400051	050124CC	128.49

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 281874				128.49 31014600 600900				
			Airport Marina Ford	281723	04/24/2024	22400051	050124CC	128.49
Invoice: 281723				128.49 31014600 600900				
			Airport Marina Ford	281805	04/25/2024	22400051	050124CC	380.74
Invoice: 281805				380.74 31014600 600900				
			Airport Marina Ford	281679	04/23/2024	22400051	050124CC	1,115.99
Invoice: 281679				1,115.99 31014600 600900				
							CHECK 2968483 TOTAL:	1,877.45
2968484	05/01/2024	PRTD	107280 Airport Marina Honda	188587	04/12/2024	22400467	050124CC	521.92
				521.92 31014600 600900				
							CHECK 2968484 TOTAL:	521.92
2968485	05/01/2024	PRTD	100015 Allstar Fire Equipment Inc	255017	04/04/2024	22403502	050124CC	253.46
				253.46 10145200 514600				
							CHECK 2968485 TOTAL:	253.46
2968486	05/01/2024	PRTD	108009 Alpine Technology Corporation	13423	04/22/2024	22400725	050124CC	112.50
				112.50 20260410 732160				
			Alpine Technology Corporation	13464	04/22/2024	22400725	050124CC	1,073.00
Invoice: 13464				1,073.00 20260410 732160				
							CHECK 2968486 TOTAL:	1,185.50
2968487	05/01/2024	PRTD	108347 AM PM DOOR INC	59748	04/11/2024		050124CC	672.50
				672.50 10160230 619800				
							CHECK 2968487 TOTAL:	672.50

05/01/2024 14:53 | CULVER CITY
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| P 7
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2968488 05/01/2024 PRD 101051 American Moving Parts Invoice: 01A156862	01A156862	04/24/2024 22403569	050124CC	130.14
130.14 31014600 600900		P/N - 450E-9660 BRAKE CAMSHAFT R/H Central Stores		
	CHECK	2968488	TOTAL:	130.14
2968489 05/01/2024 PRD 111586 ANAHEIM LAWNMOWER SHOP & WELDING 13030 Invoice: 13030	13030	04/10/2024 22403385	050124CC	2,047.25
2,047.25 10130300 514100		Two edgers for Parks Maintenance Departmental Special Supplies		
	CHECK	2968489	TOTAL:	2,047.25
2968490 05/01/2024 PRD 111247 Andrew Maximous Invoice: 042524REIMB	042524REIMB	04/25/2024 22403584	050124CC	383.49
383.49 10160170 516500		2024 Mobility 21 Summit September 20,2024 Conferences & Conventions		
	CHECK	2968490	TOTAL:	383.49
2968491 05/01/2024 PRD 100025 Aqua-Flo Supply Invoice: SI2290646	SI2290646	04/10/2024 22403456	050124CC	43.87
43.87 10130300 514100		Sun hats - Mowing Crew Departmental Special Supplies		
Invoice: SI2291487 Aqua-Flo Supply	SI2291487	04/12/2024 22403457	050124CC	1,141.28
1,141.28 42080000 730100PZ612		Toro pop-up heads for parkways Improvements other than Bldg		
Invoice: SI2286086 Aqua-Flo Supply	SI2286086	04/02/2024 22403455	050124CC	145.28
145.28 42080000 730100PZ612		Small Tools (Corona BP 6250) for Park #2 Improvements other than Bldg		
	CHECK	2968491	TOTAL:	1,330.43
2968492 05/01/2024 PRD 101596 Architectural Resources Group 52245 Invoice: 52245	52245	11/08/2023	050124CC	3,982.60
3,982.60 10122100 610400		Prof. svc thru Sept 2023, CC Historical Research Consulting Services		
	CHECK	2968492	TOTAL:	3,982.60
2968493 05/01/2024 PRD 100485 Bodyworks Equipment Inc 47113 Invoice: 47113	47113	04/26/2024 22400019	050124CC	128.69
128.69 31014600 600900		Automated Truck Parts & Supplies Central Stores		
Invoice: 47077 Bodyworks Equipment Inc	47077	04/24/2024 22400019	050124CC	1,960.99
1,960.99 31014600 600900		Automated Truck Parts & Supplies Central Stores		

05/01/2024 14:53 | CULVER CITY
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| P 8
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2968493 TOTAL:	2,089.68
2968494	05/01/2024	PRTD	110752 Cal-State Site Services	271834	04/10/2024	22403333	050124CC	2,451.85
			Invoice: 271834				Fencing, Rental/Purchase Lindberg Park Playground	
				2,451.85	42380000	730100PZ731	Improvements other than Bldg	
			Invoice: 271835					
			Cal-State Site Services	271835	04/10/2024	22403333	050124CC	1,122.28
							Fencing, Rental/Purchase El Moreno Park Playground	
				1,122.28	42080000	730100PP014	Improvements other than Bldg	
							CHECK 2968494 TOTAL:	3,574.13
2968495	05/01/2024	PRTD	108451 Cashel Corporation	47188	04/18/2024		050124CC	180.00
			Invoice: 47188				Repair Shure MX15/C Gooseneck Microphone, Freight	
				180.00	10124100	600200	R&M - Equipment	
							CHECK 2968495 TOTAL:	180.00
2968496	05/01/2024	PRTD	104326 Center Sinai Animal Hospital	900212	04/22/2024	22400246	050124CC	110.25
			Invoice: 900212				Animal Svcs, Veterinarian Svcs, Euthanasia, Seagull	
				110.25	10140200	614100	Medical Services	
							CHECK 2968496 TOTAL:	110.25
2968497	05/01/2024	PRTD	111793 Chris' Lawnmower Shop Inc	61785	04/04/2024	22403461	050124CC	202.29
			Invoice: 61785				Blades (edgers), Gabbars, Neck Kuff	
				202.29	10130300	514100	Departmental Special Supplies	
			Invoice: 61805					
			Chris' Lawnmower Shop Inc	61805	04/08/2024	22403462	050124CC	167.49
							Parks, weeders (line & Head)	
				167.49	10130300	514100	Departmental Special Supplies	
			Invoice: 61817					
			Chris' Lawnmower Shop Inc	61817	04/09/2024	22403463	050124CC	58.31
							Parks, Plug, Sharp, Bade (doesnt work)	
				58.31	10130300	514100	Departmental Special Supplies	
			Invoice: 61826					
			Chris' Lawnmower Shop Inc	61826	04/11/2024	22403464	050124CC	52.50
							Parks, Trigger lock, Fix and don't work	
				52.50	10130300	514100	Departmental Special Supplies	
							CHECK 2968497 TOTAL:	480.59
2968498	05/01/2024	PRTD	100713 City of Culver City	3/19/24-04/22/24	05/01/2024		050124CC	837.29
			Invoice: 3/19/24-04/22/24				Petty Cash - Police Dept.	
				20.00	10140200	516600	Special Events & Meetings	
				44.30	10140200	516100	Training & Education	
				.78	10140200	516100	Training & Education	

05/01/2024 14:53 | CULVER CITY
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| P 9
 | apcshdsb

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

INVOICE

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				96.48 10140200 516100				
				75.00 10140200 516100				
				99.82 10140200 516100				
				90.98 10140200 516100				
				97.08 10140200 514100				
				57.88 10140200 516100				
				89.50 10140200 516100				
				.78 10140200 516100				
				65.00 10140200 516600				
				99.69 10140200 516100				
						CHECK 2968498	TOTAL:	837.29
2968499	05/01/2024	PRTD	104385 City of Los Angeles	WP240000045	01/22/2024	22403350	050124CC	169,280.00
			Invoice: WP240000045			O&M	Portion of Asssc FY21/22 Recon	
			169,280.00	20460300 517500			Contributions to Agencies	
			City of Los Angeles	WP240000046	01/22/2024	22403350	050124CC	108,957.00
			Invoice: WP240000046			Capital	Portion of Asssc FY21/22 Recon	
			108,957.00	20460300 517500			Contributions to Agencies	
						CHECK 2968499	TOTAL:	278,237.00
2968500	05/01/2024	PRTD	104385 Department of Public Works	2023034359	04/16/2024	22403553	050124CC	2,000.00
			Invoice: 2023034359			City of LA	B-permit deposit	
			2,000.00	20480000 730100PW003			Improvements other than Bldg	
						CHECK 2968500	TOTAL:	2,000.00
2968501	05/01/2024	PRTD	100989 CleanStreet Inc	108657CS	04/23/2024		050124CC	35,283.00
			Invoice: 108657CS			April 2024,	Citywide Street Sweeping services	
			35,283.00	20260400 619800			Other Contractual Services	
						CHECK 2968501	TOTAL:	35,283.00
2968502	05/01/2024	PRTD	101034 Colantuono, Highsmith & Whatley, 60009		04/15/2024		050124CC	5,550.00
			Invoice: 60009			Prof. Svcs	thru March 2024, Development Projs. Adv	
			5,550.00	10113100 611300			Legal Services - Land Use	
						CHECK 2968502	TOTAL:	5,550.00
2968503	05/01/2024	PRTD	102442 CONTROL GROUP COMPANIES LLC	3853044	04/08/2024	22403327	050124CC	252.03
			Invoice: 3853044			Police Dept.	Meter Coin Bags	
			20.87	10140200 514100			Departmental Special Supplies	
			231.16	10140200 514100			Departmental Special Supplies	

05/01/2024 14:53 | CULVER CITY
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| P 10
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968503	TOTAL:	252.03
2968504 05/01/2024 PRD 109953 CoreSite, L.P. Invoice: 1195997	1195997	05/01/2024	050124CC	2,805.16
2,805.16 20524500 619800	May 24, CoreSite Fiber Network co-locations Other Contractual Services			
	CHECK	2968504	TOTAL:	2,805.16
2968505 05/01/2024 PRD 102702 Costar Group Inc Invoice: 120671642	120671642	04/03/2024	22401465 050124CC	594.68
594.68 10110500 517100	CoStar Suite - April 24 Billing Subscriptions			
	CHECK	2968505	TOTAL:	594.68
2968506 05/01/2024 PRD 100707 County of Los Angeles Invoice: RE-PW-24021204541	RE-PW-24021204541	02/12/2024	22401616 050124CC	6,547.30
6,547.30 20460300 517500	Inspection Waste/Sewers ID.PW21001 Contributions to Agencies			
	CHECK	2968506	TOTAL:	6,547.30
2968507 05/01/2024 PRD 100707 County of Los Angeles Invoice: 242639BL	242639BL	04/16/2024	050124CC	582.05
582.05 10140200 619800	March 2024, Inmate Meal Service, PD Other Contractual Services			
	CHECK	2968507	TOTAL:	582.05
2968508 05/01/2024 PRD 100707 County of Los Angeles Invoice: March2024	March2024	04/16/2024	22400981 050124CC	1,360.91
1,360.91 20260410 615100	Solid Waste Facility Monitoring No.19-AA-0404 Refuse Disp Services - Trash			
	CHECK	2968508	TOTAL:	1,360.91
2968509 05/01/2024 PRD 101502 Crosstown Electrical and Data Inc 4589-002 Invoice: 4589-002	4589-002	01/07/2022	050124CC	2,336.78
2,336.78 43580000 730100PS017	Bus/Bike Lanes & Signal Install, Traffic Signal Improvements other than Bldg			
Invoice: 4589-003	Crosstown Electrical and Data Inc 4589-003	05/07/2022	050124CC	9,965.52
9,965.52 43580000 730100PS017	CCO#3, Aim Signals Heads, TS Bus Detection Improvements other than Bldg			
Invoice: 4589-004-RET	Crosstown Electrical and Data Inc 4589-004-RET	10/28/2022	050124CC	19,559.99
19,559.99 43580000 730100PS017	Retention, Inv#4589-001, 002, &003 Improvements other than Bldg			

05/01/2024 14:53 | CULVER CITY
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| P 11
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968509	TOTAL:	31,862.29
2968510 05/01/2024 PRD 110889 Culver City Chevrolet	5904	04/25/2024 22400052	050124CC	98.21
Invoice: 5904		CHEVY AND GMC PARTS & SUPPLIES		
	98.21 31014600 600900	Central Stores		
	CHECK	2968510	TOTAL:	98.21
2968511 05/01/2024 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE	83033	01/04/2024 22402218	050124CC	52.85
Invoice: 83033		EQUIPMENT AND SUPPLIES: BUILDING		
	52.85 10160230 600100	R&M - Building		
Invoice: 83019		04/01/2024 22402218	050124CC	123.04
	123.04 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING		
		R&M - Building		
Invoice: 83133		04/10/2024 22402217	050124CC	322.29
	322.29 10160240 600200	EQUIPMENT AND SUPPLIES: ELECTRICAL		
		R&M - Equipment		
Invoice: 83418		04/11/2024 22403460	050124CC	81.10
	81.10 10130300 514100	wheel casters for equipment dollies		
		Departmental Special Supplies		
Invoice: 83130		04/10/2024 22403459	050124CC	17.62
	17.62 10130300 514100	Zip ties for signs at El Marino Park		
		Departmental Special Supplies		
Invoice: 83259		04/19/2024 22400063	050124CC	55.67
	55.67 31014600 600900	Misc Hardware Supplies		
		Central Stores		
Invoice: 83102		04/09/2024 22403458	050124CC	42.96
	42.96 10130300 514100	Concrete Mix, BBQs at Culver City and SK Parks		
		Departmental Special Supplies		
	CHECK	2968511	TOTAL:	695.53
2968512 05/01/2024 PRD 100095 Culver City Sister City Committee 2023-2024.27		04/07/2024	050124CC	300.00
Invoice: 2023-2024.27		Uruapan, Mexico, Dancers for open to Public Events		
	300.00 10116100 517500	Contributions to Agencies		
Invoice: 2023-2024.28		04/07/2024	050124CC	155.96
	155.96 10116100 517500	Gifts 6 visiting Delegates Uruapan Mexico		
		Contributions to Agencies		
Invoice: 2023-2024.29		04/07/2024	050124CC	44.23
	44.23 10116100 517500	Gifts 6 Visiting delegates Uruapan, Trader Joes		
		Contributions to Agencies		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2023-2024.30	04/07/2024		050124CC	936.60
				936.60 10116100 517500
				Culver City Sister City Committee 2023-2024.30 Courtyard by Marriot, Uruapan Mexico, A Ramirez Contributions to Agencies
Invoice: 2023-2024.31	04/07/2024		050124CC	936.60
				936.60 10116100 517500
				Culver City Sister City Committee 2023-2024.31 Courtyard by Marriot, Uruapan Mexico, Delegates Contributions to Agencies
Invoice: 2023-2034.32	04/07/2024		050124CC	936.60
				936.60 10116100 517500
				Culver City Sister City Committee 2023-2034.32 Courtyard by Marriot, Uruapan Mexico, Delegates Contributions to Agencies
Invoice: 2023-2024.33	04/07/2024		050124CC	117.00
				117.00 10116100 517500
				Culver City Sister City Committee 2023-2024.33 Renewal of Insurance - 6/5/24-6/30/2024 Contributions to Agencies
Invoice: 2023-2024.34	04/07/2024		050124CC	105.00
				105.00 10116100 517500
				Culver City Sister City Committee 2023-2024.34 Brandon Hill Art - website Updates Contributions to Agencies
Invoice: 2023-2024.35	04/07/2024		050124CC	48.00
				48.00 10116100 517500
				Culver City Sister City Committee 2023-2024.35 Sr. Center, Lunch 6 delegates Uruapan Contributions to Agencies
Invoice: 2023-2024.36	04/07/2024		050124CC	305.32
				305.32 10116100 517500
				Culver City Sister City Committee 2023-2024.36 Dinner-G Petrelli Streakhouse, 6 Delegates Uruapan Contributions to Agencies
Invoice: 2023-2024.37	04/07/2024		050124CC	248.06
				248.06 10116100 517500
				Culver City Sister City Committee 2023-2024.37 Gift to Mayor of Uruapan from Gratitude market Contributions to Agencies
Invoice: 2023-2034.38	04/07/2024		050124CC	40.00
				40.00 10116100 517500
				Culver City Sister City Committee 2023-2034.38 CC Historical Society, Gift to Uruapan Mayor Contributions to Agencies
Invoice: 2023-2024.39	04/07/2024		050124CC	120.45
				120.45 10116100 517500
				Culver City Sister City Committee 2023-2024.39 Awards Plus, Uruapan replacement plaque, VETS Contributions to Agencies
Invoice: 2023-2024.40	04/07/2024		050124CC	290.41
				290.41 10116100 517500
				Culver City Sister City Committee 2023-2024.40 Dinner-Brunello Trattoria, 6 Delegates Uruapan Contributions to Agencies
Invoice: 2023-2024.41	04/07/2024		050124CC	196.96
				196.96 10116100 517500
				Culver City Sister City Committee 2023-2024.41 Dinner-Lucille's Smokehouse, 6 Delegates Uruapan Contributions to Agencies
Invoice: 2023-2034.42	04/07/2024		050124CC	35.30
				35.30 10116100 517500
				Culver City Sister City Committee 2023-2034.42 Food for Rotunda Rm 60th Anniversary Event Contributions to Agencies

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 2023-2024.43			Culver City Sister City Committee 2023-2024.43	228.55 10116100 517500	04/07/2024		050124CC	228.55
							Food for Rotunda Rm 60th Anniversary Event Contributions to Agencies	
Invoice: 2023-2024.44			Culver City Sister City Committee 2023-2024.44	62.67 10116100 517500	04/07/2024		050124CC	62.67
							Decorations for Rotunda Rm 60th Anniversary Event Contributions to Agencies	
Invoice: 2023-2024.45			Culver City Sister City Committee 2023-2024.45	234.00 10116100 517500	04/07/2024		050124CC	234.00
							Insurance Addition, General liability of Improper Contributions to Agencies	
							CHECK 2968512 TOTAL:	5,341.71
2968513	05/01/2024	PRTD	101464 Cummins Cal Pacific LLC	X5-67070	04/18/2024	22400018	050124CC	186.94
			Invoice: X5-67070	186.94 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-69033			Cummins Cal Pacific LLC	X5-69033	04/28/2024	22400018	050124CC	523.07
				523.07 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-57166			Cummins Cal Pacific LLC	X5-57166	03/19/2024	22400018	050124CC	1,326.51
				1,326.51 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-69457			Cummins Cal Pacific LLC	X5-69457	04/24/2024	22400018	050124CC	40.19
				40.19 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-70819			Cummins Cal Pacific LLC	X5-70819	04/26/2024	22400018	050124CC	256.70
				256.70 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-69676			Cummins Cal Pacific LLC	X5-69676	04/25/2024	22400018	050124CC	1,176.80
				1,176.80 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
							CHECK 2968513 TOTAL:	3,510.21
2968514	05/01/2024	PRTD	100114 Dr. David Eisner MD	Mar2022-Oct2022INV	04/16/2024		050124CC	36,000.00
			Invoice: Mar2022-Oct2022INV	36,000.00 10145300 610400			Medical Director Billing - March 2022-october 2022 Consulting Services	
							CHECK 2968514 TOTAL:	36,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2968515	05/01/2024	PRTD	111435 E J Ward Inc	3000537-IN	03/25/2024	22403568	050124CC	9,131.28
			Invoice: 3000537-IN				Annual SaaS Billing Year 2 Hotspot IT Equipment - Software	
				9,131.28	30870400	732160		
							CHECK 2968515 TOTAL:	9,131.28
2968516	05/01/2024	PRTD	100512 Eddings Bros Auto Parts Inc	922672	04/22/2024	22400017	050124CC	43.11
			Invoice: 922672				Auto/Truck Parts and Supplies Central Stores	
				43.11	31014600	600900		
			Invoice: 922663				04/22/2024 22400017 050124CC Auto/Truck Parts and Supplies Central Stores	120.06
				120.06	31014600	600900		
			Invoice: 922859				04/24/2024 22400017 050124CC Auto/Truck Parts and Supplies Central Stores	498.89
				498.89	31014600	600900		
			Invoice: 922904				04/24/2024 22400017 050124CC Auto/Truck Parts and Supplies Central Stores	49.40
				49.40	31014600	600900		
			Invoice: 922958				04/25/2024 22400017 050124CC Auto/Truck Parts and Supplies Central Stores	84.14
				84.14	31014600	600900		
			Invoice: 922623				04/19/2024 22400017 050124CC Auto/Truck Parts and Supplies Central Stores	75.62
				75.62	31014600	600900		
			Invoice: 923000				04/26/2024 22400017 050124CC Auto/Truck Parts and Supplies Central Stores	142.35
				142.35	31014600	600900		
			Invoice: 923105				04/29/2024 22400017 050124CC Auto/Truck Parts and Supplies Central Stores	398.20
				398.20	31014600	600900		
			Invoice: 922938				04/25/2024 22400017 050124CC Auto/Truck Parts and Supplies Central Stores	481.43
				481.43	31014600	600900		
							CHECK 2968516 TOTAL:	1,893.20
2968517	05/01/2024	PRTD	100123 Federal Express Corp	845365183	03/29/2024	22400699	050124CC	73.01
			Invoice: 845365183				Acct# 1148-58692 Postage	
				73.01	10124200	512300		

05/01/2024 14:53 | CULVER CITY
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| P 15
 | apcshdsb

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

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2968517 TOTAL:	73.01
2968518	05/01/2024	PRTD	111897 Fire Safe Group Inc	2371	01/12/2024	22403567	050124CC	11,300.00
			Invoice: 2371					
				11,300.00	10135600	619830	Service Call Other Contractual Svcs-Unhoused	
			Invoice: 2370					
			Fire Safe Group Inc	2370	01/12/2024	22403565	050124CC	8,300.00
				8,300.00	10135500	619830	Service Call Provide & Install Cage on upright Other Contractual Svcs-Unhoused	
							CHECK 2968518 TOTAL:	19,600.00
2968519	05/01/2024	PRTD	100126 Firefighters' Safety Center	29674	04/10/2024	22403503	050124CC	531.84
			Invoice: 29674					
				531.84	10145300	517950	AO Uniform and Boots Ambulance Operator Program Exp	
							CHECK 2968519 TOTAL:	531.84
2968520	05/01/2024	PRTD	100593 Fleetpride	116373982	04/25/2024	22400071	050124CC	113.54
			Invoice: 116373982					
				113.54	31014600	600900	Transmission Fluid & Kit Parts/ Automotive Parts Central Stores	
							CHECK 2968520 TOTAL:	113.54
2968521	05/01/2024	PRTD	100129 Franklin Truck Parts	LB232759	04/24/2024	22400012	050124CC	1,001.39
			Invoice: LB232759					
				1,001.39	31014600	600900	Heavy Duty Truck Parts Central Stores	
			Invoice: LB232837					
			Franklin Truck Parts	LB232837	04/29/2024	22400012	050124CC	44.77
				44.77	31014600	600900	Heavy Duty Truck Parts Central Stores	
			Invoice: LB232780					
			Franklin Truck Parts	LB232780	04/25/2024	22400012	050124CC	165.37
				165.37	31014600	600900	Heavy Duty Truck Parts Central Stores	
							CHECK 2968521 TOTAL:	1,211.53
2968522	05/01/2024	PRTD	110377 George Hills Company	INV1028116	03/31/2024		050124CC	229.06
			Invoice: INV1028116					
				229.06	30913400	619800	GHC0050546- Subro March 2024 Other Contractual Services	
							CHECK 2968522 TOTAL:	229.06

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
2968523	05/01/2024	PRTD	101418 Golden State Water Company	31613718423-0424	04/03/2024	22400255	050124CC			211.40	
			Invoice: 31613718423-0424	211.40 47555310 513000	31613718423	Utilities					
			Invoice: 62043200005-0424	43.26 47555310 513000	62043200005	Utilities	04/03/2024	22400255	050124CC	43.26	
			Invoice: 54020100001-0424	43.26 47555580 513000	54020100001	Utilities	04/16/2024	22400236	050124CC	43.26	
			Invoice: 60100100001-0424	54.02 47555100 513000	60100100001	Utilities	04/04/2024	22400238	050124CC	54.02	
			Invoice: 40815200007-0424	94.88 47555100 513000	40815200007	Utilities	04/04/2024	22400238	050124CC	94.88	
			Invoice: 27389200000-0424	56.35 10110500 513000	27389200000	Utilities	04/04/2024	22400276	050124CC	56.35	
			Invoice: 18389200009-0424	209.32 10110500 513000	18389200009	Utilities	04/04/2024	22400276	050124CC	209.32	
			Invoice: 78389200003-0424	246.57 10110500 513000	78389200003	Utilities	04/04/2024	22400276	050124CC	246.57	
			Invoice: 04388400006-0424	233.43 47555560 513000	04388400006	Utilities	04/16/2024	22400237	050124CC	233.43	
			Invoice: 64020100000-0424	254.87 47555580 513000	64020100000	Utilities	04/03/2024	22400236	050124CC	254.87	
										CHECK 2968523 TOTAL:	1,447.36
2968524	05/01/2024	PRTD	107615 Goodmans Tow Service	529194	04/02/2024	22400174	050124CC			520.00	
			Invoice: 529194	520.00 30870400 600200	Furnish Towing Services for the EM&FS Division R&M - Equipment						
										CHECK 2968524 TOTAL:	520.00

05/01/2024 14:53 | CULVER CITY
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| 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				
2968525 05/01/2024 PRTD 100142 Graingers Invoice: 9089009410	9089009410	04/17/2024 22400078	050124CC	244.29
	244.29 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores		
Invoice: 9096274734 Graingers	9096274734	04/23/2024 22400078	050124CC	369.91
	369.91 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores		
		CHECK	2968525 TOTAL:	614.20
2968526 05/01/2024 PRTD 111450 Gretchen Maurer Invoice: APR102024REIMB	APR102024REIMB	04/10/2024 22403504	050124CC	89.00
	89.00 10145200 516210	EMT Certification Live Scan Certification Training		
		CHECK	2968526 TOTAL:	89.00
2968527 05/01/2024 PRTD 101907 Hayer Consultants Inc (HCI) Invoice: 4398	4398	04/10/2024	050124CC	4,335.00
	4,335.00 10153400 619800	Mar 24, AsNeeded Inspection Svcs, R Hansen Other Contractual Services		
Invoice: 4397 Hayer Consultants Inc (HCI)	4397	04/08/2024	050124CC	12,548.79
	12,548.79 10153400 619800	Mar 24, AsNeeded Inspection Svcs, D Whiteman Other Contractual Services		
		CHECK	2968527 TOTAL:	16,883.79
2968528 05/01/2024 PRTD 110341 APPLEONE EMPLOYMENT SERVICES Invoice: 01-6858207	01-6858207	04/17/2024 22403349	050124CC	2,271.20
	2,271.20 10145100 411700	Jonathan Carawan PPE041324 Contract Labor		
		CHECK	2968528 TOTAL:	2,271.20
2968529 05/01/2024 PRTD 111698 HR&A Advisors, Inc. Invoice: INV2812	INV2812	03/26/2024	050124CC	16,828.75
	16,828.75 10153300 619800	3/15/24, Prof Svc Affordable Housing Gap Analysis Other Contractual Services		
		CHECK	2968529 TOTAL:	16,828.75
2968530 05/01/2024 PRTD 111046 InCharge Energy Inc Invoice: 22866	22866	02/02/2024 22403570	050124CC	745.50
	745.50 30870400 732160	2023 InControl Data Plan - 12 mos, DCFC Station IT Equipment - Software		
		CHECK	2968530 TOTAL:	745.50

05/01/2024 14:53 | CULVER CITY
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| P 18
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2968531 05/01/2024 PRTD 111721 Intercare Holdings Insurance Serv 76-011187 Invoice: 76-011187	03/31/2024		050124CC	37,606.25
37,606.25 30922200 619800	March 24, Monthly Claims Billing Other Contractual Services			
	CHECK	2968531	TOTAL:	37,606.25
2968532 05/01/2024 PRTD 110557 Janisan Inc Invoice: 215276	03/12/2024	22402942	050124CC	9,747.00
1,423.57 41460915 732120 8,323.43 41460915 732120	ArchTec Parkview Dual Recycling Container Departmental Special Equipment Departmental Special Equipment			
	CHECK	2968532	TOTAL:	9,747.00
2968533 05/01/2024 PRTD 103370 JAS Pacific Invoice: PC7020	04/15/2024		050124CC	15,663.86
15,663.86 10153400 619800	Mar. 24, As Needed Off-Site Plan Check Svcs Other Contractual Services			
Invoice: BI14759 JAS Pacific	04/15/2024		050124CC	6,000.00
6,000.00 10153400 619800	March 2024, AsNeeded Permit Tech. T Gentry Other Contractual Services			
	CHECK	2968533	TOTAL:	21,663.86
2968534 05/01/2024 PRTD 111767 Jennifer Atenza Invoice: 041524-041524REIMB	04/23/2024	22403532	050124CC	951.23
951.23 10140200 516500	Government Social Media Palms Spring, CA Conferences & Conventions			
	CHECK	2968534	TOTAL:	951.23
2968535 05/01/2024 PRTD 105583 Konica Minolta Business Solutions 51598557 Invoice: 51598557	04/16/2024		050124CC	6,633.37
6,633.37 10153400 619800	Mar 2024, Bldg Safety Sharepoint Migration Other Contractual Services			
	CHECK	2968535	TOTAL:	6,633.37
2968536 05/01/2024 PRTD 110758 Konica Minolta Premier Finance 526566351 Invoice: 526566351	04/06/2024		050124CC	52.96
52.96 10124200 605100	Apr 2024, Bizhub C4050I Copier S/N AAJN011200444 Rental of Equipment			
Invoice: 526781067 Konica Minolta Premier Finance 526781067	04/10/2024		050124CC	248.82
248.82 10124200 605100	Apr. 2024 Bizhub C3601 Copier S/N AA2J011025472 Rental of Equipment			
	CHECK	2968536	TOTAL:	301.78

05/01/2024 14:53 | CULVER CITY
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| P 19
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2968537 05/01/2024 PRD 111846 LAC Heating & Air LLC Invoice: 1861	1861	04/09/2024	050124CC	68,945.00
	68,945.00 42380000 730100PZ731	5 Ton HVAC System, Package Unit Heat pump Improvements other than Bldg		
Invoice: 1872	LAC Heating & Air LLC 1872	04/12/2024	050124CC	25,349.00
	25,349.00 42380000 730100PZ731	CO#1, Additional 3 Ton System - HVAC Needs of Bldg Improvements other than Bldg		
	CHECK	2968537	TOTAL:	94,294.00
2968538 05/01/2024 PRD 100703 Landscape Structures Inc Invoice: INV-143629	INV-143629	04/08/2024	22403132 050124CC	199.80
	30.68 10130300 514100	Playground Parts, Blair Hills Park		
	15.97 10130300 514100	Departmental Special Supplies		
	15.96 10130300 514100	Departmental Special Supplies		
	133.84 10130300 514100	Departmental Special Supplies		
	3.35 10130300 514100	Departmental Special Supplies		
	CHECK	2968538	TOTAL:	199.80
2968539 05/01/2024 PRD 101730 Language Line Services Inc Invoice: 11264919	11264919	03/31/2024	22403531 050124CC	12.22
	12.22 10145200 512400	Over the Phone Interpretation Communications		
	CHECK	2968539	TOTAL:	12.22
2968540 05/01/2024 PRD 106249 Los Angeles Truck Centers LLC Invoice: XA220569456:01	XA220569456:01	04/23/2024	22400022 050124CC	8.58
	8.58 31014600 600900	Heavy Duty Truck Parts Central Stores		
Invoice: XA220569462:01	Los Angeles Truck Centers LLC XA220569462:01	04/23/2024	22400022 050124CC	56.22
	56.22 31014600 600900	Heavy Duty Truck Parts Central Stores		
Invoice: XA220569815:01	Los Angeles Truck Centers LLC XA220569815:01	04/25/2024	22400022 050124CC	74.96
	74.96 31014600 600900	Heavy Duty Truck Parts Central Stores		
Invoice: XA220569837:01	Los Angeles Truck Centers LLC XA220569837:01	04/25/2024	22400022 050124CC	74.96
	74.96 31014600 600900	Heavy Duty Truck Parts Central Stores		
Invoice: XA220570527:01	Los Angeles Truck Centers LLC XA220570527:01	04/29/2024	22400022 050124CC	85.53
	85.53 31014600 600900	Heavy Duty Truck Parts Central Stores		
Invoice: XA220569698:01	Los Angeles Truck Centers LLC XA220569698:01	04/24/2024	22400022 050124CC	165.34
		Heavy Duty Truck Parts		

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
				165.34 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: XA220570128:01			Los Angeles Truck Centers LLC	XA220570128:01	04/26/2024	22400022	050124CC	370.93
				370.93 31014600 600900	Heavy Duty Truck Parts			
					Central Stores			
Invoice: XA220568145:01			Los Angeles Truck Centers LLC	XA220568145:01	04/26/2024	22400022	050124CC	1,906.20
				1,906.20 31014600 600900	Heavy Duty Truck Parts			
					Central Stores			
					CHECK	2968540	TOTAL:	2,742.72
2968541	05/01/2024	PRTD	111734 Lux Solutions LLC	24075	04/29/2024		050124CC	48,280.64
				Invoice: 24075	Transportation, Turn-Key Controls Upgrade			
				48,280.64 20370210 600100	R&M - Building			
					CHECK	2968541	TOTAL:	48,280.64
2968542	05/01/2024	PRTD	111015 MasterCorp Commercial Services LL	MCS-12482	04/16/2024	22400331	050124CC	3,110.35
				Invoice: MCS-12482	APRIL JANITORIAL SERVICES			
				3,110.35 20370210 619800	Other Contractual Services			
Invoice: MCS-12179			MasterCorp Commercial Services LL	MCS-12179	03/19/2024	22400351	050124CC	16,585.19
				16,585.19 10130300 619800	March Janitorial Services at Park			
					Other Contractual Services			
Invoice: MCS-12490			MasterCorp Commercial Services LL	MCS-12490	04/16/2024	22400351	050124CC	16,585.19
				16,585.19 10130300 619800	April Janitorial Services at Park			
					Other Contractual Services			
					CHECK	2968542	TOTAL:	36,280.73
2968543	05/01/2024	PRTD	100223 McMaster-Carr Supply Co	25879088	04/23/2024	22403564	050124CC	103.37
				Invoice: 25879088	high temp coolant hose 1-1/8" 5 pieces			
				103.37 31014600 600900	Central Stores			
					CHECK	2968543	TOTAL:	103.37
2968544	05/01/2024	PRTD	109184 McNeilus Truck and Manufacturing	6259263	04/22/2024	22400070	050124CC	112.02
				Invoice: 6259263	Heavy Duty Truck Parts & Supplies			
				112.02 31014600 600900	Central Stores			
					CHECK	2968544	TOTAL:	112.02
2968545	05/01/2024	PRTD	100215 METRO	50618	04/15/2024	22400274	050124CC	735.00
				Invoice: 50618	Metro Monthly Rent FY2024 - 50618			
				735.00 20370200 600100	R&M - Building			

05/01/2024 14:53 | CULVER CITY
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| P 21
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2968545	TOTAL:	735.00
2968546	05/01/2024	PRTD	111288 Michele Van Gelderen	04012024-MVG	04/01/2024	22400452	050124CC	150.00
			Invoice: 04012024-MVG				Commissioner Stipend Jan, Feb & March 2024 City Commission Expenses	
			150.00 10122100 517000					
					CHECK	2968546	TOTAL:	150.00
2968547	05/01/2024	PRTD	105340 More Prepared LLC	39275	11/28/2023	22401632	050124CC	1,170.85
			Invoice: 39275				Fire dept, Water Storage Tank and Preserver Departmental Special Supplies	
			1,170.85 41445904 514100					
					CHECK	2968547	TOTAL:	1,170.85
2968548	05/01/2024	PRTD	111739 Napa Auto Parts	011228	04/19/2024	22400054	050124CC	398.56
			Invoice: 011228				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
			398.56 31014600 600900					
			Invoice: 011321					
			Napa Auto Parts	011321	04/22/2024	22400054	050124CC	188.66
							AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
			188.66 31014600 600900					
			Invoice: 011808					
			Napa Auto Parts	011808	04/29/2024	22400054	050124CC	189.54
							AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
			189.54 31014600 600900					
					CHECK	2968548	TOTAL:	776.76
2968549	05/01/2024	PRTD	111025 New Look Auto Detail	3133	03/27/2024		050124CC	650.00
			Invoice: 3133				New Look Auto Detail - Mobile - Police Dept Equip Maint Charges	
			650.00 10140200 600800					
			Invoice: 3134					
			New Look Auto Detail	3134	04/03/2024		050124CC	580.00
							New Look Auto Detail - Mobile - Police Dept Equip Maint Charges	
			580.00 10140200 600800					
			Invoice: 3135					
			New Look Auto Detail	3135	04/10/2024		050124CC	650.00
							New Look Auto Detail - Mobile - Police Dept Equip Maint Charges	
			650.00 10140200 600800					
					CHECK	2968549	TOTAL:	1,880.00
2968550	05/01/2024	PRTD	100000 Danny Ozair	M23-03258	04/17/2024		050124CC	42.26
			Invoice: M23-03258				Overpayment Plumbing and Heating	
			42.26 10153400 324000					

05/01/2024 14:53 | CULVER CITY
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| 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	2968550	TOTAL:	42.26
2968551 05/01/2024 PRTD 100000 Kevin Sims Invoice: May13-17,2024PDIEMKS	May13-17,2024	PDIEMKS04/17/2024	050124CC	300.00
300.00 10145100 514000		Per Diem Accreditation Mandated Fees	Peer Assessors	
	CHECK	2968551	TOTAL:	300.00
2968552 05/01/2024 PRTD 100000 Lyle Quan Invoice: May13-172024PDREIMLQ	May13-172024	PDREIMLQ04/17/2024	050124CC	300.00
300.00 10145100 514000		Per Diem Accreditation Mandated Fees	Peer Assessors	
	CHECK	2968552	TOTAL:	300.00
2968553 05/01/2024 PRTD 100000 McKenzi Ezell Invoice: May13-17,2024PDEIMME	May13-17,2024	PDEIMME04/17/2024	050124CC	300.00
300.00 10145100 514000		Per Diem Accreditation Mandated Fees	Peer Assessors	
	CHECK	2968553	TOTAL:	300.00
2968554 05/01/2024 PRTD 100000 Timothy Richards Invoice: May13-17,2024PDIEMTR	May13-17,2024	PDIEMTR04/17/2024	050124CC	300.00
300.00 10145100 514000		Per Diem Accreditation Mandated Fees	Peer Assessors	
	CHECK	2968554	TOTAL:	300.00
2968555 05/01/2024 PRTD 109874 Organic Soil Blends Inc Invoice: 15074	15074	04/19/2024 22403351	050124CC	2,728.48
2,728.48 10130300 514100		Mulch for Expo Line Beautification Project Departmental Special Supplies		
Invoice: 15087	Organic Soil Blends Inc	15087	04/22/2024 22403351	050124CC
2,049.34 10130300 514100		Mulch for Expo Line Beautification Project Departmental Special Supplies		2,049.34
Invoice: 15070	Organic soil Blends Inc	15070	04/18/2024 22403351	050124CC
2,728.48 10130300 514100		Mulch, Expo Line Beautification Project Departmental Special Supplies		2,728.48
	CHECK	2968555	TOTAL:	7,506.30
2968556 05/01/2024 PRTD 101101 Overland Pacific and Cutler Inc Invoice: INV-0004413885	INV-0004413885	02/29/2024	050124CC	668.00
668.00 42380000 730100PF034		Prof. svs thru 3/8/24, 3868/3900 Improvements other than Bldg	Sepulveda	

05/01/2024 14:53 | CULVER CITY
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| 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				
	CHECK	2968556	TOTAL:	668.00
2968557 05/01/2024 PRTD 107814 Psychological Consulting Associat 527127_CCW Invoice: 527127_CCW	04/16/2024		050124CC	540.00
540.00 10140200 610300	CCW Eval - CCPD, 4/8 & 4/16/2024 Personnel Services			
	CHECK	2968557	TOTAL:	540.00
2968558 05/01/2024 PRTD 110893 Quadient Finance USA Inc Invoice: Postage04032024	Postage04032024	04/03/2024 22400700	050124CC	245.99
245.99 10124200 512310	Acct# 7900044080916822 4/3/24 Delivery Charges			
	CHECK	2968558	TOTAL:	245.99
2968559 05/01/2024 PRTD 102158 Quinn Company Invoice: PC110038104	PC110038104	04/22/2024 22400021	050124CC	123.66
123.66 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			
	CHECK	2968559	TOTAL:	123.66
2968560 05/01/2024 PRTD 111287 Rachelle Jackson Invoice: 04012024-RJ	04012024-RJ	04/01/2024 22400446	050124CC	150.00
150.00 10122100 517000	Commissioner Stipend Jan, Feb & March 2024 City Commission Expenses			
	CHECK	2968560	TOTAL:	150.00
2968561 05/01/2024 PRTD 111019 RCS Trucking Inc Invoice: CC327	CC327	04/02/2024	050124CC	24,056.26
24,056.26 20260410 615100	RCS Trucking-on call roll off - 3/25-3/29/2024 Refuse Disp Services - Trash			
Invoice: CC328	RCS Trucking Inc	04/03/2024	050124CC	5,686.75
5,686.75 20260410 615100	RCS Trucking-on call roll off -3/25-3/29/2024 Refuse Disp Services - Trash			
Invoice: CC329	RCS Trucking Inc	04/09/2024	050124CC	23,652.90
23,652.90 20260410 615100	RCS Trucking-on call roll off- 4/1-4/5/2024 Refuse Disp Services - Trash			
Invoice: CC330	RCS Trucking Inc	04/09/2024	050124CC	5,686.75
5,686.75 20260410 615100	RCS Trucking-on call roll off - 4/1-4/5/2024 Refuse Disp Services - Trash			
	CHECK	2968561	TOTAL:	59,082.66

05/01/2024 14:53 | CULVER CITY
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| P 24
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2968562 05/01/2024 PRTD 108746 Invoice: 0014791382-001	Recreonics, Inc. 281.41 10130220 514100	0014791382-001	04/04/2024 22403255 050124CC water polo cap set, Plunge Departmental Special Supplies	281.41
CHECK 2968562 TOTAL:				281.41
2968563 05/01/2024 PRTD 102322 Invoice: 5070916	Regency Enterprises Inc 1,211.92 20370210 600100	5070916	02/16/2024 22402400 050124CC LED DRIVERS, SIL 100-I2400 120-277 R&M - Building	1,211.92
CHECK 2968563 TOTAL:				1,211.92
2968564 05/01/2024 PRTD 105403 Invoice: 23-0471-8	Reliable Monitoring Services 10,165.24 42080000 730100PZ132	23-0471-8	04/11/2024 050124CC RMS, March 2024, CC Police Station Fire Alarm Improvements other than Bldg	10,165.24
CHECK 2968564 TOTAL:				10,165.24
2968565 05/01/2024 PRTD 110523 Invoice: 173131	RNS Communications Inc 10,716.00 41460904 619800	173131	04/11/2024 22403341 050124CC DMV Ads for Motor Used Oil for 12 months Other Contractual Services	10,716.00
CHECK 2968565 TOTAL:				10,716.00
2968566 05/01/2024 PRTD 101567 Invoice: 19778	Roadline Products Inc USA 1,317.88 10160210 514100	19778	04/09/2024 22403562 050124CC Equip & Supplies, Bldg, Overhead Signs Departmental Special Supplies	1,317.88
CHECK 2968566 TOTAL:				1,317.88
2968567 05/01/2024 PRTD 110899 Invoice: 08782	Rocket Smog LLC 50.00 30870400 600200	08782	04/14/2024 22400441 050124CC To Furnish Smog Checks for All City Vehicles R&M - Equipment	50.00
Invoice: 08803	Rocket Smog LLC 50.00 30870400 600200	08803	04/20/2024 22400441 050124CC To Furnish Smog Checks for All City Vehicles R&M - Equipment	50.00
Invoice: 08525	Rocket Smog LLC 50.00 30870400 600200	08525	04/06/2024 22400441 050124CC To Furnish Smog Checks for All City Vehicles R&M - Equipment	50.00
Invoice: 08530	Rocket Smog LLC 50.00 30870400 600200	08530	04/06/2024 22400441 050124CC To Furnish Smog Checks for All City Vehicles R&M - Equipment	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 08647			Rocket Smog LLC	08647	04/12/2024	22400441	050124CC	50.00
		50.00		30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
Invoice: 08658			Rocket Smog LLC	08658	04/13/2024	22400441	050124CC	50.00
		50.00		30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
Invoice: 08670			Rocket Smog LLC	08670	04/13/2024	22400441	050124CC	50.00
		50.00		30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
							CHECK 2968567 TOTAL:	350.00
2968568	05/01/2024	PRTD	108053 Ron's Maintenance	997	04/12/2024		050124CC	13,000.00
	Invoice: 997				Mar/Apr 2024, Catch Basin Cleaning/Inspections Improvements other than Bldg			
		13,000.00		43480000 730100PZ497				
Invoice: 993			Ron's Maintenance	993	04/09/2024		050124CC	1,100.00
		1,100.00		20260410 600100	Trench Drain Cleaning Transfer Station - April 24 R&M - Building			
Invoice: 994			Ron's Maintenance	994	04/09/2024		050124CC	7,500.00
		7,500.00		20260410 600100	Transfer Station Roof Pressure Wash R&M - Building			
							CHECK 2968568 TOTAL:	21,600.00
2968569	05/01/2024	PRTD	100573 Rush Truck Centers	3036038838	02/29/2024	22400020	050124CC	44.10
	Invoice: 3036038838				Heavy Duty Truck Parts & Supplies Central Stores			
		44.10		31014600 600900				
Invoice: 3036555871			Rush Truck Centers	3036555871	03/25/2024	22400020	050124CC	54.90
		54.90		31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
Invoice: 3037047836			Rush Truck Centers	3037047836	04/26/2024	22400020	050124CC	1,862.06
		1,862.06		31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
Invoice: 3033569146			Rush Truck Centers	3033569146	07/21/2023	22400020	050124CC	-73.32
		-73.32		31014600 600900	CREDIT Central Stores			
Invoice: 3035454377			Rush Truck Centers	3035454377	12/22/2023	22400020	050124CC	-161.74
		-161.74		31014600 600900	CREDIT Central Stores			
Invoice: 3035293546			Rush Truck Centers	3035293546	12/08/2023	22400020	050124CC	-513.21
					CREDIT			

05/01/2024 14:53 | CULVER CITY
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| 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	2968574	TOTAL:	4,150.45
2968575 05/01/2024 PRD 111162 Sonsray Fleet Services	PSO073831-1	04/25/2024 22400089	050124CC	76.75
Invoice: PSO073831-1	76.75 31014600 600900	Various Thermo King Parts Central Stores		
Invoice: PSO073455-1	873.68 31014600 600900	04/26/2024 22400089	050124CC	873.68
		Various Thermo King Parts Central Stores		
Invoice: PSO074017-1	1,004.95 31014600 600900	04/26/2024 22400089	050124CC	1,004.95
		Various Thermo King Parts Central Stores		
CHECK 2968575 TOTAL:				1,955.38
2968576 05/01/2024 PRD 100331 Southern California Edison	SCE-CS10-2023	04/16/2024 22400367	050124CC	4,175.04
Invoice: SCE-CS10-2023	4,175.04 30870400 520125	70006664771	Petroleum Prod-CNG Electricity	
Invoice: SCE10-2023	17,370.64 30870400 520120	04/16/2024 22400165	050124CC	17,370.64
		Electricity for the CNG Station 700216120387 Petroleum Products - Natural G		
Invoice: 700169043560-0324	87.90 10116100 513100	04/18/2024 22400340	050124CC	87.90
		700169043560 Utilities - Electrical		
Invoice: 700764109460-0324	132.09 10116100 513100	04/16/2024 22400340	050124CC	132.09
		700764109460 Utilities - Electrical		
Invoice: 700130580131-0324	297.97 10116100 513100	04/15/2024 22400340	050124CC	297.97
		700130580131 Utilities - Electrical		
Invoice: 700581131892-0324	6,744.11 10116100 513100	04/18/2024 22400340	050124CC	6,744.11
		700581131892 Utilities - Electrical		
Invoice: 700303329249-0324	14,597.94 10116100 513100	04/16/2024 22400340	050124CC	14,597.94
		700303329249 Utilities - Electrical		
Invoice: 700597398590-0324	26,481.57 10116100 513100	04/12/2024 22400340	050124CC	26,481.57
		700597398590 Utilities - Electrical		

05/01/2024 14:53 | CULVER CITY
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| 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

INVOICE	INV DATE	PO	CHECK RUN	NET
				69,887.26
CHECK 2968576 TOTAL:				
2968577 05/01/2024 PRD 100340 State of California Invoice: L1547722064	L1547722064	04/23/2024 22403566	050124CC	5,008.65
5,008.65 30922220 660300		A/C ID 944-0071-0, Media #14769343407	EDD Empl.Tax	
		Unemployment Insurance Claims		
CHECK 2968577 TOTAL:				5,008.65
2968578 05/01/2024 PRD 111898 SVT Fleet Solutions Invoice: 20230873	20230873	01/18/2024 22403582	050124CC	1,447.24
1,447.24 31014600 600900		P/N - 80421 Elkhart 3" service kit		
		Central Stores		
CHECK 2968578 TOTAL:				1,447.24
2968579 05/01/2024 PRD 108660 T-Mobile USA Invoice: 9566057864	9566057864	04/22/2024 22400242	050124CC	165.00
165.00 10140200 517400		GPS Locate 4/5/24-4/18/24		
		Police Investigation		
CHECK 2968579 TOTAL:				165.00
2968580 05/01/2024 PRD 101536 Tactical Pro Shop LLC Invoice: 101600	101600	04/17/2024 22403323	050124CC	1,074.94
1,074.94 10140200 514600		Officer Training Equipment - Blue Translucent Maga		
		Small Tools & Equipment		
CHECK 2968580 TOTAL:				1,074.94
2968581 05/01/2024 PRD 109435 The Aftermarket Parts Company LLC 83350670 Invoice: 83350670	83350670	04/15/2024 22400027	050124CC	71.59
71.59 31014600 600900		New Flyer Parts & Supplies		
		Central Stores		
Invoice: 83357493	The Aftermarket Parts Company LLC 83357493	04/22/2024 22400027	050124CC	57.37
57.37 31014600 600900		New Flyer Parts & Supplies		
		Central Stores		
Invoice: 83360946	The Aftermarket Parts Company LLC 83360946	04/24/2024 22400027	050124CC	119.79
119.79 31014600 600900		New Flyer Parts & Supplies		
		Central Stores		
Invoice: 83357569	The Aftermarket Parts Company LLC 83357569	04/22/2024 22400027	050124CC	144.44
144.44 31014600 600900		New Flyer Parts & Supplies		
		Central Stores		
Invoice: 83360703	The Aftermarket Parts Company LLC 83360703	04/24/2024 22400027	050124CC	465.30
465.30 31014600 600900		New Flyer Parts & Supplies		
		Central Stores		
	The Aftermarket Parts Company LLC 83363487	04/26/2024 22400027	050124CC	522.09

CASH 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: 83363487	522.09 31014600 600900				
	New Flyer Parts & Supplies Central Stores				
Invoice: 83357568	The Aftermarket Parts Company LLC 83357568	04/22/2024 22400027	050124CC	1,223.18	
	1,223.18 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83357567	The Aftermarket Parts Company LLC 83357567	04/22/2024 22400027	050124CC	1,722.99	
	1,722.99 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83351861	The Aftermarket Parts Company LLC 83351861	04/16/2024 22400027	050124CC	1,779.79	
	1,779.79 31014600 600900	New Flyer Parts & Supplies Central Stores			
		CHECK	2968581 TOTAL:	6,106.54	
2968582 05/01/2024 PRTD 100490	The Gas Company	14105264031-0424	04/22/2024	050124CC	848.69
Invoice: 14105264031-0424		141-052-6403-1	Utilities		
	848.69 10116100 513000				
Invoice: 03170346005-0424	The Gas Company	03170346005-0424	04/22/2024	050124CC	782.27
	782.27 10116100 513000	031-703-4600-5 Utilities			
Invoice: 03590346007-0424	The Gas Company	03590346007-0424	04/22/2024	050124CC	233.08
	233.08 10116100 513000	035-903-4600-4 Utilities			
Invoice: 16400337008-0424	The Gas Company	16400337008-0424	04/22/2024	050124CC	56.14
	56.14 10116100 513000	164-003-3700-8 Utilities			
Invoice: 12620321005-0424	The Gas Company	12620321005-0424	04/22/2024	050124CC	40.05
	40.05 10116100 513000	126-203-2100-5 Utilities			
Invoice: 11790352006-0424	The Gas Company	11790352006-0424	04/22/2024	050124CC	1,762.17
	1,762.17 10116100 513000	117-903-5200-6 Utilities			
Invoice: 16210401002-0424	The Gas Company	16210401002-0424	04/22/2024	050124CC	275.48
	275.48 10116100 513000	162-104-0100-2 Utilities			
Invoice: 19140328915-0424	The Gas Company	19140328915-0424	04/22/2024	050124CC	22.98
	22.98 10116100 513000	191-403-2891-5 Utilities			
Invoice: 08620318009-0424	The Gas Company	08620318009-0424	04/22/2024	050124CC	27.22
		086-203-1800-9			

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
				27.22 10116100 513000	Utilities			
Invoice: 04430346009-0424			The Gas Company	04430346009-0424	04/22/2024		050124CC	3,332.16
				3,332.16 10116100 513000	Utilities			
Invoice: 19137612164-0424			The Gas Company	19137612164-0424	04/22/2024		050124CC	887.27
				887.27 10116100 513000	Utilities			
Invoice: 18500337094-0424			The Gas Company	18500337094-0424	04/22/2024		050124CC	852.12
				852.12 10116100 513000	Utilities			
						CHECK 2968582	TOTAL:	9,119.63
2968583	05/01/2024	PRTD	110025 TireHub, LLC	41534440	04/24/2024	22400026	050124CC	847.53
Invoice: 41534440				847.53 31014600 600900	Passenger and Light Truck Tires			
					Central Stores			
						CHECK 2968583	TOTAL:	847.53
2968584	05/01/2024	PRTD	108165 Trackit LLC	24921a	02/16/2024	22403536	050124CC	13,600.00
Invoice: 24921a				13,600.00 20370100 732160	IT Equipment - Software			
					4/1-3/31/2025 Trackit Manager Hosted Database			
						CHECK 2968584	TOTAL:	13,600.00
2968585	05/01/2024	PRTD	110720 Transtech Engineers Inc	20233765	06/30/2023		050124CC	600.00
Invoice: 20233765				600.00 42080000 730100PS005	Prof Fees, Project Inspector, 2022 Pavement Rehab			
					Improvements other than Bldg			
Invoice: 20235842			Transtech Engineers Inc	20235842	10/31/2023		050124CC	15,000.00
				15,000.00 42080000 730100PS005	Prof Fees, Project Inspector, 2022 Pavement Rehab			
					Improvements other than Bldg			
Invoice: 20236446			Transtech Engineers Inc	20236446	11/30/2023		050124CC	22,200.00
				22,200.00 42080000 730100PS005	Prof Fees, Project Inspector, 2022 Pavement Rehab			
					Improvements other than Bldg			
Invoice: 20236897			Transtech Engineers Inc	20236897	12/31/2023		050124CC	9,900.00
				9,900.00 42080000 730100PS005	Prof Fees, Project Inspector, 2022 Pavement Rehab			
					Improvements other than Bldg			
Invoice: 20241468			Transtech Engineers Inc	20241468	01/31/2024		050124CC	6,150.00
				6,150.00 42080000 730100PS005	Prof Fees, Project Inspector, 2022 Pavement Rehab			
					Improvements other than Bldg			
			Transtech Engineers Inc	20241978	02/29/2024		050124CC	5,400.00

05/01/2024 14:53 | CULVER CITY
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| 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

Invoice	Invoice No	Vendor Name	Invoice Date	PO	Check Run	Net
Invoice: 20241978	5,400.00	42080000 730100PS005				
		Transtech Engineers Inc	20242431	03/31/2024	050124CC	7,050.00
Invoice: 20242431	7,050.00	42080000 730100PS005				
CHECK 2968585 TOTAL:						66,300.00
2968586	05/01/2024	PRTD 111899 Troy Evangelho	041224-041624REIMB	04/16/2024	22403588 050124CC	417.56
Invoice: 041224-041624REIMB	417.56	10153300 516500				
CHECK 2968586 TOTAL:						417.56
2968587	05/01/2024	PRTD 100368 Turbo Data Systems Inc	42730	04/17/2024	22403538 050124CC	960.00
Invoice: 42730	960.00	10140200 732160				
CHECK 2968587 TOTAL:						960.00
2968588	05/01/2024	PRTD 102519 Uline Inc	176680154	04/09/2024	22403471 050124CC	961.69
Invoice: 176680154	961.69	41310400 514100PZ502				
CHECK 2968588 TOTAL:						961.69
2968589	05/01/2024	PRTD 110278 Unifirst Corporation	2190154796	04/08/2024	22400263 050124CC	129.51
Invoice: 2190154796	129.51	10130300 550110				
Invoice: 2190158066	65.82	10130300 550110				
Invoice: 2190158078	18.43	10130220 600200				
Invoice: 2190158075	39.53	10130220 600200				
Invoice: 2190161862	18.43	10130220 600200				
		Unifirst Corporation	2190161856	04/22/2024	22400233 050124CC	25.43

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2190161856				25.43 10140200 550120	Mats Laundry			
			Unifirst Corporation	2190161860	04/22/2024	22400223	050124CC	18.43
Invoice: 2190161860				18.43 10130220 600200	Mats R&M - Equipment			
			Unifirst Corporation	2190161861	04/22/2024	22400223	050124CC	10.43
Invoice: 2190161861				10.43 10130220 600200	Mats R&M - Equipment			
			Unifirst Corporation	2190161859	04/22/2024	22400223	050124CC	39.53
Invoice: 2190161859				39.53 10130220 600200	Mats R&M - Equipment			
			Unifirst Corporation	2190158069	04/15/2024	22400392	050124CC	414.07
Invoice: 2190158069				212.60 30870400 550110	Mats Uniforms			
			Unifirst Corporation	2190161853	04/22/2024	22400392	050124CC	456.94
Invoice: 2190161853				201.47 30870400 600100	Mats R&M - Building			
			Unifirst Corporation	2190161855	04/22/2024	22400778	050124CC	23.83
Invoice: 2190161855				23.83 10114500 550110	UNIFORM Uniforms			
							CHECK 2968589 TOTAL:	1,260.38
2968590	05/01/2024	PRTD	106436 Paul Voorhees	APR4-5,2024	REIMB	04/05/2024	22403505 050124CC	260.00
Invoice: APR4-5,2024				REIMB	Training Strike Team Leader Certification Training			
				260.00 10145200 516210				
							CHECK 2968590 TOTAL:	260.00
2968591	05/01/2024	PRTD	100383 Waxie Sanitary Supply	82426012		04/19/2024	22400091 050124CC	182.16
Invoice: 82426012				182.16 31014600 600900		Janitorial & Cleaning Supplies and Equipment Central Stores		
							CHECK 2968591 TOTAL:	182.16
2968592	05/01/2024	PRTD	111196 wearerally LLC	11181		03/01/2024	22403527 050124CC	11,113.21
Invoice: 11181				11,113.21 10135300 619830		MCT LAUNCH Printing Order, Invites, Postcards, other Contractual Svs-unhoused		

05/01/2024 14:53 |CULVER CITY
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|P 33
 |apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2968592 TOTAL: 11,113.21

2968593 05/01/2024 PRD 100395 WILLDAN ENGINEERING 00626416 10/13/2023 050124CC 954.00
 Invoice: 00626416 Prof. svcs thru 9/29/23, signing & Striping Improv
 954.00 42080000 730100PZ941 Improvements other than Bldg

CHECK 2968593 TOTAL: 954.00

2968594 05/01/2024 PRD 108065 ZOLL Medical Corporation 3951131 04/09/2024 22403524 050124CC 876.02
 Invoice: 3951131 First Aid Supplies- Rainbow R20, single use Sensor
 876.02 10145300 514100 Departmental Special Supplies

Invoice: 90099320 ZOLL Medical Corporation 90099320 04/04/2024 22403526 050124CC 3,164.00
 3,164.00 10145300 732160 CaseReview Subscription Software, 4/4/24-4/3/25
 IT Equipment - Software

CHECK 2968594 TOTAL: 4,040.02

NUMBER OF CHECKS 131 *** CASH ACCOUNT TOTAL *** 2,350,360.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	1,093,090.45
TOTAL EFT'S	18	1,257,270.31

*** GRAND TOTAL *** 2,350,360.76

05/02/2024 15:55 |CULVER CITY
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|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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2968595 05/02/2024 PRD 111911 JMB Services Inc 42178 05/02/2024 050224CC 12,000.00
Invoice: 42178

INVOICE DTL DESC

Phase #1 Kaizuka Garden
Contributions to Agencies

12,000.00 10116100 517500

CHECK 2968595 TOTAL: 12,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,000.00

*** GRAND TOTAL *** 12,000.00

04/24/2024 14:32 | CULVER CITY
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| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
91759	04/24/2024	PRTD	101329 St Joseph Center	CCFSS-12.2023	03/21/2024		042424S8	11,022.79
			Invoice: CCFSS-12.2023	11,022.79	42635110 618120		Family Self-Sufficiency for December 2023 Progra	
			Invoice: CCFSS-01.2024	10,573.62	42635110 618120		Family Self-Sufficiency for January 2024 Progra	10,573.62
			Invoice: CCFSS-02.2024	9,247.03	42635110 618120		Family Self-Sufficiency for February 2024 Progra	9,247.03
							CHECK 91759 TOTAL:	30,843.44
NUMBER OF CHECKS 1							*** CASH ACCOUNT TOTAL ***	30,843.44
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	30,843.44		
							*** GRAND TOTAL ***	30,843.44

04/29/2024 12:24 | CULVER CITY
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| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
91760	04/29/2024	PRTD	101027 11020 Venice LLC	24-May	05/01/2024		042924S8	861.00
	Invoice: 24-May			861.00 42635110 618520	554-SA LA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91760 TOTAL:	861.00
91761	04/29/2024	PRTD	104605 9612-9622 Lucerne LLC	24-May	05/01/2024		042924S8	2,566.00
	Invoice: 24-May			2,566.00 42635110 618520	828-WI AL		Rent Sub HAP Pmts-Voucher/Pout	
			9612-9622 Lucerne LLC	24-May-02	05/01/2024		042924S8	1,590.00
	Invoice: 24-May-02			1,590.00 42635110 618520	C-378-JA DO		Rent Sub HAP Pmts-Voucher/Pout	
			9612-9622 Lucerne LLC	24-May-03	05/01/2024		042924S8	999.00
	Invoice: 24-May-03			999.00 42635110 618520	453-DA DA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91761 TOTAL:	5,155.00
91762	04/29/2024	PRTD	101026 Ahmed Patail	24-May	05/01/2024		042924S8	1,272.00
	Invoice: 24-May			1,272.00 42635110 618520	983-MA ON		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91762 TOTAL:	1,272.00
91763	04/29/2024	PRTD	104650 Bess Drust Living Trust	24-May	05/01/2024		042924S8	1,250.00
	Invoice: 24-May			1,250.00 42635110 618520	565-BA SI		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91763 TOTAL:	1,250.00
91764	04/29/2024	PRTD	100441 Carolyn Lee	24-May	05/01/2024		042924S8	1,545.00
	Invoice: 24-May			1,545.00 42635110 618520	928-PY JU		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91764 TOTAL:	1,545.00
91765	04/29/2024	PRTD	108571 Chris Adams	24-May	05/01/2024		042924S8	1,750.00
	Invoice: 24-May			1,750.00 42635110 618520	497-JO TR		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91765 TOTAL:	1,750.00

04/29/2024 12:24 | CULVER CITY
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| P 2
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91766	04/29/2024	PRTD	111847 Culver Harter LLC	24-May	05/01/2024		042924S8	1,555.00
	Invoice: 24-May							
				1,555.00 42635110 618520	375-JI NA			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 24-May-02		Culver Harter LLC	24-May-02	05/01/2024		042924S8	879.00
				879.00 42635110 618520	832-DI SE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91766 TOTAL:	2,434.00
91767	04/29/2024	PRTD	111852 Eleonore A Meline	24-May	05/01/2024		042924S8	1,209.00
	Invoice: 24-May							
				1,209.00 42635110 618520	583-SU			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91767 TOTAL:	1,209.00
91768	04/29/2024	PRTD	101215 Fernando Rodriguez	24-May	05/01/2024		042924S8	1,009.00
	Invoice: 24-May							
				1,009.00 42635110 618520	301-DE AL			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91768 TOTAL:	1,009.00
91769	04/29/2024	PRTD	100130 Freeman Property Management	24-May	05/01/2024		042924S8	987.00
	Invoice: 24-May							
				987.00 42635110 618520	C352-PI ED			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 24-May-02		Freeman Property Management	24-May-02	05/01/2024		042924S8	1,039.00
				1,039.00 42635110 618520	C-465-NA NI			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91769 TOTAL:	2,026.00
91770	04/29/2024	PRTD	100115 Jean Enns	24-May	05/01/2024		042924S8	1,817.00
	Invoice: 24-May							
				1,817.00 42635110 618520	C-320 KH KH			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 24-May-02		Jean Enns	24-May-02	05/01/2024		042924S8	1,509.00
				1,509.00 42635110 618520	C-456-ME MA			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 24-May-03		Jean Enns	24-May-03	05/01/2024		042924S8	1,875.00
				1,875.00 42635110 618520	383-HE SE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		91770 TOTAL:	5,201.00

04/29/2024 12:24 | CULVER CITY
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| P 3
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91771	04/29/2024	PRTD	102110 Kate Yoak	24-May	05/01/2024		042924S8	1,458.00
	Invoice: 24-May							
				1,458.00 42635110 618520	521-TA Y			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91771 TOTAL:	1,458.00
91772	04/29/2024	PRTD	107245 The Meadows Apartments	24-May	05/01/2024		042924S8	1,239.00
	Invoice: 24-May							
				1,239.00 42635110 618520	480-SM KI			
					Rent Sub HAP Pmts-Voucher/Pout			
	Invoice: 24-May-02		The Meadows Apartments	24-May-02	05/01/2024		042924S8	2,146.00
				2,146.00 42635110 618520	812-SL JO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91772 TOTAL:	3,385.00
91773	04/29/2024	PRTD	100440 Only US Inc	24-May	05/01/2024		042924S8	1,013.00
	Invoice: 24-May							
				1,013.00 42635110 618520	395-CA RO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91773 TOTAL:	1,013.00
91774	04/29/2024	PRTD	108408 Orange County Housing Authority	24-May	05/01/2024		042924S8	100.27
	Invoice: 24-May							
				100.27 42635110 618550	FR MA			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 24-May-02		Orange County Housing Authority	24-May-02	05/01/2024		042924S8	1,175.00
				1,175.00 42635110 618520	FR MA			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91774 TOTAL:	1,275.27
91775	04/29/2024	PRTD	100234 Sabas or Elizabeth Moreno	24-May	05/01/2024		042924S8	1,655.00
	Invoice: 24-May							
				1,655.00 42635110 618520	816-HU HO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91775 TOTAL:	1,655.00
91776	04/29/2024	PRTD	110860 Silver Platter Realty Inc	24-May	05/01/2024		042924S8	1,817.00
	Invoice: 24-May							
				1,817.00 42635110 618520	541-OR DE			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91776 TOTAL:	1,817.00

04/29/2024 12:24 |CULVER CITY
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|P 4
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91777	04/29/2024	PRTD	110833 Southland Income Properties Inc	24-May	05/01/2024		042924S8	1,563.00
	Invoice: 24-May				817-PA JO			
				1,563.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91777 TOTAL:	1,563.00
91778	04/29/2024	PRTD	101642 The Wade Apartments	24-May	05/01/2024		042924S8	181.00
	Invoice: 24-May				860-HE CA			
				181.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout			
	Invoice: 24-May-02		The Wade Apartments	24-May-02	05/01/2024		042924S8	2,383.00
				2,383.00 42635110 618520	438-CA MA			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91778 TOTAL:	2,564.00
91779	04/29/2024	PRTD	110881 The Young Family Irrevocable Apar	24-May-02	05/01/2024		042924S8	1,585.00
	Invoice: 24-May-02				868-SA SO			
				1,585.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91779 TOTAL:	1,585.00
91780	04/29/2024	PRTD	110848 Z Capital Partners LLC	24-May	05/01/2024		042924S8	783.00
	Invoice: 24-May				809-HU NA			
				783.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91780 TOTAL:	783.00
306225	04/29/2024	EFT	108007 ANDRE CAVIN	24-May	05/01/2024		042924S8	2,564.00
	Invoice: 24-May				335- WI DA			
				2,564.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		306225 TOTAL:	2,564.00
306226	04/29/2024	EFT	109876 Andrea whelchel	24-May	05/01/2024		042924S8	2,516.00
	Invoice: 24-May				518-PR MA			
				2,516.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		306226 TOTAL:	2,516.00
306227	04/29/2024	EFT	110616 CCMU, LLC	24-May	05/01/2024		042924S8	1,699.00
	Invoice: 24-May				514- JA EL			
				1,699.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout			
			CCMU, LLC	24-May-02	05/01/2024		042924S8	1,344.00

04/29/2024 12:24 | CULVER CITY
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| P 5
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 24-May-02				1,344.00	42635110	618520		
							INVOICE DTL DESC	
							499- BA SE	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 306227 TOTAL:	3,043.00
306228	04/29/2024	EFT	105034 D and M Properties	24-May	05/01/2024		042924S8	1,551.00
Invoice: 24-May				1,551.00	42635110	618520		
							353-PA SY	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 306228 TOTAL:	1,551.00
306229	04/29/2024	EFT	110667 EAH Inc	24-May	05/01/2024		042924S8	2,040.00
Invoice: 24-May				2,040.00	42635110	618520		
							525-WO SY	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 306229 TOTAL:	2,040.00
306230	04/29/2024	EFT	110378 Esparza Boise, LLC	24-May	05/01/2024		042924S8	1,288.00
Invoice: 24-May				1,288.00	42635110	618520		
							863-GR RO	
							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 24-May-02				702.00	42635110	618520		
							941-LE AD	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 306230 TOTAL:	1,990.00
306231	04/29/2024	EFT	101015 Fayette Necole Goings	24-May	05/01/2024		042924S8	728.00
Invoice: 24-May				728.00	42635110	618520		
							443-GO-YO	
							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 24-May-02				1,530.00	42635110	618520		
							436-PA MA	
							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 24-May-04				1,888.00	42635110	618520		
							528-GA EL	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 306231 TOTAL:	4,146.00
306232	04/29/2024	EFT	100717 Fidel Carreno	24-May	05/01/2024		042924S8	857.00
Invoice: 24-May				857.00	42635110	618520		
							392-NE KA	
							Rent Sub HAP Pmts-Voucher/POut	

04/29/2024 12:24 |CULVER CITY
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|P 6
 |apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	306232 TOTAL:	857.00
306233 04/29/2024 EFT 101032 Green valley circle Invoice: 24-May	24-May	05/01/2024	042924S8	1,049.00
1,049.00 42635110 618520		361-JA OP Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	306233 TOTAL:	1,049.00
306234 04/29/2024 EFT 111243 Hanif Piredina Invoice: 24-May	24-May	05/01/2024	042924S8	1,386.00
1,386.00 42635110 618520		527-ES MA Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 24-May-02 Hanif Piredina	24-May-02	05/01/2024	042924S8	1,284.00
1,284.00 42635110 618520		402-ME HI Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 24-May-03 Hanif Piredina	24-May-03	05/01/2024	042924S8	1,520.00
1,520.00 42635110 618520		425-CL KE Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	306234 TOTAL:	4,190.00
306235 04/29/2024 EFT 110461 Harry Chang Invoice: 24-May	24-May	05/01/2024	042924S8	1,948.00
1,948.00 42635110 618520		802-PA BO Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	306235 TOTAL:	1,948.00
306236 04/29/2024 EFT 100181 OVERLAND APARTMENTS, LLC Invoice: 24-May	24-May	05/01/2024	042924S8	1,288.00
1,288.00 42635110 618520		473-LE AU Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 24-May-02 OVERLAND APARTMENTS, LLC	24-May-02	05/01/2024	042924S8	2,350.00
2,350.00 42635110 618520		428-LI DA Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	306236 TOTAL:	3,638.00
306237 04/29/2024 EFT 109892 Irene Boodakian Invoice: 24-May	24-May	05/01/2024	042924S8	1,964.00
1,964.00 42635110 618520		808-LE CH Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	306237 TOTAL:	1,964.00

04/29/2024 12:24 | CULVER CITY
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| P 7
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
306238 04/29/2024 EFT 100892 Jagdishwar Brijmohan and Sarita M 24-May Invoice: 24-May	05/01/2024		042924S8	926.00
926.00 42635110 618520 C-841-DU SI Rent Sub HAP Pmts-Voucher/Pout				
	CHECK		306238 TOTAL:	926.00
306239 04/29/2024 EFT 108104 John Dang 24-May Invoice: 24-May	05/01/2024		042924S8	955.00
955.00 42635110 618520 839-DA LY Rent Sub HAP Pmts-Voucher/Pout				
	CHECK		306239 TOTAL:	955.00
306240 04/29/2024 EFT 111140 JYK Property Services Inc 24-May-02 Invoice: 24-May-02	05/01/2024		042924S8	1,171.00
1,171.00 42635110 618520 415-AB MA Rent Sub HAP Pmts-Voucher/Pout				
Invoice: 24-May-03 JYK Property Services Inc 24-May-03	05/01/2024		042924S8	118.00
118.00 42635110 618520 CE SO Rent Sub HAP Pmts-Voucher/Pout				
Invoice: 24-May-04 JYK Property Services Inc 24-May-04	05/01/2024		042924S8	1,462.00
1,462.00 42635110 618520 491-MO VE Rent Sub HAP Pmts-Voucher/Pout				
Invoice: 24-May-05 JYK Property Services Inc 24-May-05	05/01/2024		042924S8	203.00
203.00 42635110 618520 401-HA ME Rent Sub HAP Pmts-Voucher/Pout				
Invoice: 24-May-06 JYK Property Services Inc 24-May-06	05/01/2024		042924S8	1,298.00
1,298.00 42635110 618520 354-WR DA Rent Sub HAP Pmts-Voucher/Pout				
	CHECK		306240 TOTAL:	4,252.00
306241 04/29/2024 EFT 100449 Ken McClung 24-May Invoice: 24-May	05/01/2024		042924S8	620.00
620.00 42635110 618520 C-376-MA RO Rent Sub HAP Pmts-Voucher/Pout				
	CHECK		306241 TOTAL:	620.00
306242 04/29/2024 EFT 100760 Life Steps Foundation Inc 24-May Invoice: 24-May	05/01/2024		042924S8	864.00
864.00 42635110 618520 494-AV YO Rent Sub HAP Pmts-Voucher/Pout				
	CHECK		306242 TOTAL:	864.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306243	04/29/2024	EFT	100344 Maida sulejmanagic	24-May	05/01/2024		042924S8	1,638.00
			Invoice: 24-May					
				1,638.00 42635110 618520	C-379-OS N		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	306243 TOTAL:	1,638.00
306244	04/29/2024	EFT	100428 McGowan Family Trust	24-May-02	05/01/2024		042924S8	1,118.00
			Invoice: 24-May-02					
				1,118.00 42635110 618520	C-419 HE YO		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	306244 TOTAL:	1,118.00
306245	04/29/2024	EFT	110180 Melvin P Jensen	24-May	05/01/2024		042924S8	1,765.00
			Invoice: 24-May					
				1,765.00 42635110 618520	557-RI SU		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 24-May-02					
			Melvin P Jensen	24-May-02	05/01/2024		042924S8	1,759.00
				1,759.00 42635110 618520	553-GA NI		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	306245 TOTAL:	3,524.00
306246	04/29/2024	EFT	110780 Ray Roberts Realty	24-May	05/01/2024		042924S8	994.00
			Invoice: 24-May					
				994.00 42635110 618520	005- TR LA		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 24-May-02					
			Ray Roberts Realty	24-May-02	05/01/2024		042924S8	1,467.00
				1,467.00 42635110 618520	512- VY NE		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	306246 TOTAL:	2,461.00
306247	04/29/2024	EFT	103413 Rona Barsoum	24-May	05/01/2024		042924S8	1,710.00
			Invoice: 24-May					
				1,710.00 42635110 618520	475-EC IR		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	306247 TOTAL:	1,710.00
306248	04/29/2024	EFT	111003 Tracie Mathew	24-May	05/01/2024		042924S8	1,549.00
			Invoice: 24-May					
				1,549.00 42635110 618520	516-HA JA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	306248 TOTAL:	1,549.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
306249	04/29/2024	EFT	100040 wallyne M Boone	24-May	05/01/2024		042924S8	1,506.00
	Invoice: 24-May				447-Ch			
				1,506.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	306249	TOTAL:	1,506.00
306250	04/29/2024	EFT	111039 westside Property Management Inc	24-May-02	05/01/2024		042924S8	1,795.00
	Invoice: 24-May-02				385-KH SV			
				1,795.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	306250	TOTAL:	1,795.00
306251	04/29/2024	EFT	104571 William A Bragg Living Trust	24-May	05/01/2024		042924S8	1,281.00
	Invoice: 24-May				337-HU YV			
				1,281.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut			
			William A Bragg Living Trust	24-May-02	05/01/2024		042924S8	1,184.00
	Invoice: 24-May-02				921-PA JO			
				1,184.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	306251	TOTAL:	2,465.00
306252	04/29/2024	EFT	100553 zofia wiacek	24-May	05/01/2024		042924S8	1,613.00
	Invoice: 24-May				838-CR FR			
				1,613.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	306252	TOTAL:	1,613.00
				NUMBER OF CHECKS	49		*** CASH ACCOUNT TOTAL ***	99,302.27
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		21	40,810.27	
				TOTAL EFT'S		28	58,492.00	
							*** GRAND TOTAL ***	99,302.27

05/01/2024 14:53 | CULVER CITY
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| P 1
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC		
91781	05/01/2024	PRTD	111650	Jackson Brissette	042423LTMBStipend	04/24/2024 22403554 050124S8 100.00
	Invoice: 042423LTMBStipend				Landlord Tenant Mediation Board	
					Housing Services	
	100.00	42635110	618100			
					CHECK	91781 TOTAL: 100.00

91782	05/01/2024	PRTD	111285	Lora McCoy	9615338625-9/26-10/903/31/2024	22403555 050124S8 2,040.36
	Invoice: 9615338625-9/26-10/9				Home Key Project 9/26/22-10/02/22	10/3/22-10/9/22
					Housing Services	
	2,040.36	42635110	618100			
					CHECK	91782 TOTAL: 2,040.36

91783	05/01/2024	PRTD	111870	Wyatt Gray	042423LTMBStipend	04/24/2024 22403551 050124S8 100.00
	Invoice: 042423LTMBStipend				Landlord Tenant Mediation Board	
					Housing Services	
	100.00	42635110	618100			
					CHECK	91783 TOTAL: 100.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 2,240.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,240.36

*** GRAND TOTAL *** 2,240.36

04/24/2024 14:31 | CULVER CITY
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| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
703643	04/24/2024	PRTD	104035 Paradise Inn	118251	02/29/2024	22403468	042424HA	2,251.80
	Invoice: 118251						MOTEL VOUCHER MARIA BERNER 2/13/24-3/1/24 Housing Services	
				2,251.80	47635870	618100		
	Invoice: 118247		Paradise Inn	118247	02/29/2024	22403465	042424HA	2,565.00
	Invoice: 118247						MOTEL VOUCHER ANDRES 2/1/24-3/1/24 Housing Services	
				2,565.00	47635870	618100		
	Invoice: 118088		Paradise Inn	118088	01/25/2024	22403467	042424HA	3,009.60
	Invoice: 118088						MOTEL VOUCHER 1/1/24-1/25/24 Housing Services	
				3,009.60	47635870	618100		
	Invoice: 118106		Paradise Inn	118106	01/31/2024	22403466	042424HA	3,762.00
	Invoice: 118106						MOTEL VOUCHER ROBERT SCHMIDT 1/1/24-1/31/24 Housing Services	
				3,762.00	47635870	618100		
							CHECK 703643 TOTAL:	11,588.40
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		11,588.40
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	11,588.40		
							*** GRAND TOTAL ***	11,588.40

04/29/2024 12:22 | CULVER CITY
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| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306218	04/29/2024	EFT	105994 Gary Duboff	24-May	05/01/2024		042924HA	1,586.00
	Invoice: 24-May			1,586.00 47635820 618200	61-CA Rap Grants			
						CHECK	306218 TOTAL:	1,586.00
306219	04/29/2024	EFT	110378 Esparza Boise, LLC	24-May-03	05/01/2024		042924HA	1,048.00
	Invoice: 24-May-03			1,048.00 47635820 618200	104-GO Rap Grants			
			Esparza Boise, LLC	24-May-04	05/01/2024		042924HA	1,464.00
	Invoice: 24-May-04			1,464.00 47635820 618200	17-CO Rap Grants			
						CHECK	306219 TOTAL:	2,512.00
306220	04/29/2024	EFT	111140 JYK Property Services Inc	24-May	05/01/2024		042924HA	1,602.00
	Invoice: 24-May			1,602.00 47635820 618200	VA-DE Rap Grants			
						CHECK	306220 TOTAL:	1,602.00
306221	04/29/2024	EFT	100428 McGowan Family Trust	24-May	05/01/2024		042924HA	362.00
	Invoice: 24-May			362.00 47635820 618200	072-MI LI Rap Grants			
						CHECK	306221 TOTAL:	362.00
306222	04/29/2024	EFT	111150 TMF Properties LLC	24-May	05/01/2024		042924HA	1,218.00
	Invoice: 24-May			1,218.00 47635820 618200	009-AR MA Rap Grants			
						CHECK	306222 TOTAL:	1,218.00
306223	04/29/2024	EFT	103352 Vishesh M Sharma	24-May	05/01/2024		042924HA	2,516.00
	Invoice: 24-May			2,516.00 47635820 618200	113-BE LO Rap Grants			
			Vishesh M Sharma	24-May-02	05/01/2024		042924HA	2,758.00
	Invoice: 24-May-02			2,758.00 47635820 618200	23-BA FA Rap Grants			
						CHECK	306223 TOTAL:	5,274.00

04/29/2024 12:22 | CULVER CITY
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| 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

306224	04/29/2024	EFT	111039	westside Property Management Inc	24-May		05/01/2024	042924HA	1,211.00
	Invoice: 24-May								
				1,211.00	47635820	618200	095-De Rap Grants		
							CHECK	306224 TOTAL:	1,211.00
703644	04/29/2024	PRTD	101349	Luis M Luna	24-May		05/01/2024	042924HA	1,223.00
	Invoice: 24-May								
				1,223.00	47635820	618200	074-Ca Rap Grants		
							CHECK	703644 TOTAL:	1,223.00
703645	04/29/2024	PRTD	110881	The Young Family Irrevocable Apar	24-May		05/01/2024	042924HA	1,604.00
	Invoice: 24-May								
				1,604.00	47635820	618200	064-SA RO Rap Grants		
							CHECK	703645 TOTAL:	1,604.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,592.00

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	2	2,827.00
TOTAL EFT'S	7	13,765.00

*** GRAND TOTAL *** 16,592.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
703646	05/01/2024	PRTD	104035 Paradise Inn	118402	03/31/2024	22403485	050124HA	376.20
	Invoice: 118402						MOTEL VOUCHER ROBERT SCHMIDT 3/29/24-4/1/24	
				376.20	47635870	618100	Housing Services	
			Paradise Inn	118510	04/15/2024	22403477	050124HA	376.40
	Invoice: 118510						MOTEL VOUCHER PROGRAM CULVER CITY HOLD INV #118510	
				376.40	47635870	618100	Housing Services	
			Paradise Inn	118396	03/28/2024	22403508	050124HA	570.00
	Invoice: 118396						MOTEL VOUCHER KATHLEEN ANN RICKETSON3/28/24-4/1/24	
				570.00	47635870	618100	Housing Services	
			Paradise Inn	118394	03/31/2024	22403480	050124HA	677.00
	Invoice: 118394						MOTEL VOUCHER SEAN LOUIS MORGAN3/27/24-4/1/24	
				677.00	47635870	618100	Housing Services	
			Paradise Inn	118398	03/31/2024	22403482	050124HA	501.60
	Invoice: 118398						MOTEL VOUCHER MARCO ANTONIO PULIDO 3/28/24-4/1/24	
				501.60	47635870	618100	Housing Services	
			Paradise Inn	118386	03/31/2024	22403481	050124HA	877.80
	Invoice: 118386						MOTEL VOUCHER DANIEL STEPHAN AUTO03/25/24-4/1/24	
				877.80	47635870	618100	Housing Services	
			Paradise Inn	118331	03/31/2024	22403507	050124HA	1,003.20
	Invoice: 118331						MOTEL VOUCHER CULVER CITY HOLD 03/1/24-3/9/24	
				1,003.20	47635870	618100	Housing Services	
			Paradise Inn	118375	04/01/2024	22403479	050124HA	1,128.60
	Invoice: 118375						MOTEL VOUCHER CULVER CITY HOLD 3/18/24-3/28/27	
				1,128.60	47635870	618100	Housing Services	
			Paradise Inn	118378	03/31/2024	22403488	050124HA	1,254.00
	Invoice: 118378						MOTEL VOUCHER CULVER CITY HOLD 3/22/24-4/1/24	
				1,254.00	47635870	618100	Housing Services	
			Paradise Inn	118313	03/13/2024	22403483	050124HA	1,504.80
	Invoice: 118313						MOTEL VOUCHER ANDREW EDWARDS 3/1/24-3/13/24	
				1,504.80	47635870	618100	Housing Services	
			Paradise Inn	118315	04/10/2024	22403474	050124HA	1,630.20
	Invoice: 118315						MOTEL VOUCHER DIANA ESPARZA 3/1/24-4/1/24	
				1,630.20	47635870	618100	Housing Services	
			Paradise Inn	118323	03/14/2024	22403486	050124HA	1,630.20
	Invoice: 118323						MOTEL VOUCHER EMMANUEL RODRIGUEZ 3/10/24-3/14/24	
				1,630.20	47635870	618100	Housing Services	
			Paradise Inn	118372	03/31/2024	22403487	050124HA	2,131.80
	Invoice: 118372						MOTEL VOUCHER EMMANUEL RODRIGUEZ 3/15/24-4/1/24	
				2,131.80	47635870	618100	Housing Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 118368			Paradise Inn	118368	03/31/2024	22403484	050124HA	2,257.20
				2,257.20	47635870	618100	MOTEL VOUCHER ANDREW EDWARDS 3/14/24-4/1/24 Housing Services	
Invoice: 118512			Paradise Inn	118512	04/15/2024	22403478	050124HA	2,257.20
				2,257.20	47635870	618100	MOTEL VOUCHER CULVER CITY HOLD 3/14/24-3/31/24 Housing Services	
Invoice: 118303			Paradise Inn	118303	03/24/2024	22403497	050124HA	2,884.20
				2,884.20	47635870	618100	MOTEL VOUCHER DANIEL S AUTOLITANO 3/1/24-3/24/24 Housing Services	
Invoice: 118357			Paradise Inn	118357	03/31/2024	22403510	050124HA	2,884.20
				2,884.20	47635870	618100	MOTEL VOUCHER MONTY BILLING 3/9/24-4/1/24 Housing Services	
Invoice: 118309			Paradise Inn	118309	03/27/2024	22403494	050124HA	3,260.40
				3,260.40	47635870	618100	MOTEL VOUCHER MARCO ANTONIO PULIDO 3/1/24-3/28/24 Housing Services	
Invoice: 118321			Paradise Inn	118321	03/28/2024	22403491	050124HA	3,385.80
				3,385.80	47635870	618100	MOTEL VOUCHER ROBERT SCHMIDT 3/1/24-3/28/24 Housing Services	
Invoice: 118333			Paradise Inn	118333	03/27/2024	22403509	050124HA	3,705.00
				3,705.00	47635870	618100	MOTEL VOUCHER KATHLEEN A RICKETSON 3/1/24-3/22/24 Housing Services	
Invoice: 118297			Paradise Inn	118297	03/31/2024	22403498	050124HA	3,887.40
				3,887.40	47635870	618100	MOTEL VOUCHER ATIF BACHTI 3/1/24-4/1/24 Housing Services	
Invoice: 118305			Paradise Inn	118305	03/03/2024	22403496	050124HA	3,887.40
				3,887.40	47635870	618100	MOTEL VOUCHER CULVER CITY OFFICE 3/1/24-4/1/24 Housing Services	
Invoice: 118307			Paradise Inn	118307	03/31/2024	22403495	050124HA	3,887.40
				3,887.40	47635870	618100	MOTEL VOUCHER PIERCE PIERCE 3/1/24-4/1/24 Housing Services	
Invoice: 118317			Paradise Inn	118317	03/31/2024	22403492	050124HA	3,887.40
				3,887.40	47635870	618100	MOTEL VOUCHER ZHAN QUE 3/1/24-4/1/24 Housing Services	
Invoice: 118325			Paradise Inn	118325	03/31/2024	22403499	050124HA	3,887.40
				3,887.40	47635870	618100	MOTEL VOUCHER DARRIN E KAMINSKY 3/1/24-4/1/24 Housing Services	
Invoice: 118329			Paradise Inn	118329	03/31/2024	22403511	050124HA	3,887.40
				3,887.40	47635870	618100	MOTEL VOUCHER HARVEY PRESTEGUI 3/1/24-4/1/24 Housing Services	

05/01/2024 14:54 |CULVER CITY
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|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	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 118299	Paradise Inn	118299	04/10/2024	22403475	050124HA	4,466.20
		4,466.20	47635870	618100	MOTEL VOUCHER BABAK NAGHI 3/1/24-3/29/24 Housing Services	
Invoice: 118311	Paradise Inn	118311	03/31/2024	22403493	050124HA	4,727.50
		4,727.50	47635870	618100	MOTEL VOUCHER RADOSLAWA WARNER 3/1/24-4/1/24 Housing Services	
					CHECK 703646 TOTAL:	66,813.90
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					1	66,813.90
					*** GRAND TOTAL ***	66,813.90