


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 8, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for July 2, 2022 through July 29, 2022:

| CITY | | | | | | | |
|------------------|-----------------|--------------|-----------------|-------------|-----------|---------------|-----------------|
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 7/7/2022 | 1810-1813 WIRES | 4 | \$ 1,462,921.57 | | | | \$ 1,462,921.57 |
| 7/7/2022 | 2956820-2956827 | 8 | \$ 201,082.53 | 72950-72959 | 10 | \$ 53,109.86 | \$ 254,192.39 |
| 7/13/2022 | | | | 72960 | 1 | \$ 213.84 | \$ 213.84 |
| 7/13/2022 | 2956828-2956833 | 6 | \$ 28,893.50 | 72961-72962 | 2 | \$ 695,776.03 | \$ 724,669.53 |
| 7/13/2022 | 2956834-2956983 | 150 | \$ 1,128,719.14 | 72963-72981 | 19 | \$ 237,109.59 | \$ 1,365,828.73 |
| 7/20/2022 | 2956984-2957083 | 100 | \$ 1,177,499.06 | 72982-72990 | 9 | \$ 225,575.71 | \$ 1,403,074.77 |
| 7/20/2022 | 2957084-2957129 | 46 | \$ 86,321.21 | 72991-72992 | 2 | \$ 35,549.75 | \$ 121,870.96 |
| 7/21/2022 | 1814-1817 WIRES | 4 | \$ 1,494,988.45 | | | | \$ 1,494,988.45 |
| 7/21/2022 | 2957130-2957138 | 9 | \$ 201,998.49 | 72993-73002 | 10 | \$ 52,251.67 | \$ 254,250.16 |
| 7/26/2022 | | | | 73003 | 1 | \$ 27,338.05 | \$ 27,338.05 |
| 7/27/2022 | 802417-802447 | 31 | \$ 12,470.32 | 73004-73550 | 547 | \$ 349,843.31 | \$ 362,313.63 |
| 7/27/2022 | 2957139-2957192 | 54 | \$ 216,586.93 | 73551-72556 | 6 | \$ 78,076.71 | \$ 294,663.64 |
| 7/27/2022 | 2957193-2957275 | 83 | \$ 232,300.10 | 73557-73567 | 11 | \$ 475,606.72 | \$ 707,906.82 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | TOTAL | TOTAL | | | TOTAL | TOTAL |
| | | 495 | \$ 6,243,781.30 | | | 618 | \$ 2,230,451.24 |
| SUCCESSOR AGENCY | | | | | | | |
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 7/27/2022 | 400258 | 1 | \$ 17,984.25 | | | | \$ 17,984.25 |
| | | | | | | | \$ - |
| | | TOTAL | TOTAL | | | TOTAL | TOTAL |
| | | 1 | \$ 17,984.25 | | | 0 | \$ - |

Continue on next page

| SECTION 8 | | | | | | | |
|--------------------------|---------------------|--------------------|---------------------|--------------------|------------------|--------------------|------------------------|
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 7/28/2022 | 91253-91278 | 26 | \$ 56,451.00 | 73754-73603 | 30 | \$ 57,062.66 | \$ 113,513.66 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | TOTAL | TOTAL | | TOTAL | TOTAL | TOTAL |
| | | 26 | \$ 56,451.00 | | 30 | \$ 57,062.66 | \$ 113,513.66 |
| HOUSING AUTHORITY | | | | | | | |
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 7/13/2022 | 703402 | 1 | \$ 20,901.47 | | | | \$ 20,901.47 |
| 7/20/2022 | 703403-703404 | 2 | \$ 13,610.41 | | | | \$ 13,610.41 |
| 7/27/2022 | 703405-703406 | 2 | \$ 7,524.00 | | | | \$ 7,524.00 |
| 7/27/2022 | 703407-703408 | 2 | \$ 33,387.99 | | | | \$ 33,387.99 |
| 7/28/2022 | 703409-703412 | 4 | \$ 5,652.00 | 73568-73573 | 6 | \$ 11,517.00 | \$ 17,169.00 |
| 7/28/2022 | 703413 | 1 | \$ 965.00 | | | | \$ 965.00 |
| | | TOTAL | TOTAL | | TOTAL | TOTAL | TOTAL |
| | | 12 | \$ 82,040.87 | | 6 | \$ 11,517.00 | \$ 93,557.87 |
| | | | | | | Grand Total | \$ 8,699,288.32 |

WE HEREBY RECEIVE AND FILE WARRANTS #1810-1817, #2956820-2957275, #72950-73603, #802417-802447, #400258, #91253-91278, #703402-703413, ALL IN THE AMOUNT OF \$8,699,288.32.

By: _____
 Finance and Judiciary Committee

Bl

07/07/2022 12:37 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

| INV DATE | PO | CHECK RUN | NET |
|---|-------|--------------------------------|------------|
| INVOICE DTL DESC | | | |
| 1810 07/07/2022 WIRE 107868 United States Department of Treasur | | 070723PR | 742,355.13 |
| Invoice: 416248 | | | |
| 229,932.88 101 202410 | | Payroll Run 1 - Warrant 220703 | |
| 90,759.06 101 202420 | | FICA-Oasdi Taxes Payable | |
| 421,663.19 101 202710 | | FICA-Medicare Payable | |
| | | Federal Tax W/H Payable | |
| | CHECK | 1810 TOTAL: | 742,355.13 |
| 1811 07/07/2022 WIRE 107869 State of California - Franchise Tax | | 070723PR | 179,887.13 |
| Invoice: 416249 | | | |
| 13,149.04 101 202450 | | Payroll Run 1 - Warrant 220703 | |
| 166,738.09 101 202720 | | State Disability Ins Payable | |
| | | State Tax W/H Payable | |
| | CHECK | 1811 TOTAL: | 179,887.13 |
| 1812 07/07/2022 WIRE 107871 CalPERS | | 070723PR | 536,574.93 |
| Invoice: 416250 | | | |
| 536,574.93 101 202210 | | Payroll Run 1 - Warrant 220703 | |
| | | PERS Payable | |
| | CHECK | 1812 TOTAL: | 536,574.93 |
| 1813 07/07/2022 WIRE 110727 ExpertPay | | 070723PR | 4,104.38 |
| Invoice: 416253 | | | |
| 4,104.38 101 202150 | | Payroll Run 1 - Warrant 220703 | |
| | | Payroll Pyble-Garnishments | |
| | CHECK | 1813 TOTAL: | 4,104.38 |
| 72950 07/07/2022 EFT 105836 Culver City Employees Association | | 070723PR | 4,650.00 |
| Invoice: 416234 | | | |
| 4,650.00 101 202160 | | Payroll Run 1 - Warrant 220703 | |
| | | Payroll Pybl-Union Dues | |
| | CHECK | 72950 TOTAL: | 4,650.00 |
| 72951 07/07/2022 EFT 105837 Culver City Fire Management | | 070723PR | 105.00 |
| Invoice: 416235 | | | |
| 105.00 101 202160 | | Payroll Run 1 - Warrant 220703 | |
| | | Payroll Pybl-Union Dues | |
| | CHECK | 72951 TOTAL: | 105.00 |
| 72952 07/07/2022 EFT 100092 Culver City Firefighters #1927 | | 070723PR | 4,775.64 |
| Invoice: 416231 | | | |
| 3,192.64 101 202160 | | Payroll Run 1 - Warrant 220703 | |
| 1,191.00 101 202960 | | Payroll Pybl-Union Dues | |
| 392.00 101 202990 | | Union Insurance Payable | |
| | | Misc Deductions Payable | |

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|P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|------------|------|-----------|-------------------------------------|--------------|--|-----------|
| | | | | | | 4,775.64 | |
| | CHECK | | | | 72952 TOTAL: | | |
| 72953 | 07/07/2022 | EFT | 105839 | Culver City Management Group | 07/08/2022 | 070723PR | 793.00 |
| | | | | Invoice: 416236 | | | |
| | | | 793.00 | 101 | 202160 | Payroll Run 1 - Warrant 220703 Payroll Pybl-Union Dues | |
| | | | | | | CHECK 72953 TOTAL: | 793.00 |
| 72954 | 07/07/2022 | EFT | 105841 | Culver City Police Association | 07/08/2022 | 070723PR | 10,920.47 |
| | | | | Invoice: 416237 | | | |
| | | | 8,500.00 | 101 | 202160 | Payroll Run 1 - Warrant 220703 Payroll Pybl-Union Dues | |
| | | | 2,420.47 | 101 | 202960 | Union Insurance Payable | |
| | | | | | | CHECK 72954 TOTAL: | 10,920.47 |
| 72955 | 07/07/2022 | EFT | 105842 | Culver City Police Management Group | 07/08/2022 | 070723PR | 1,637.15 |
| | | | | Invoice: 416238 | | | |
| | | | 1,200.00 | 101 | 202160 | Payroll Run 1 - Warrant 220703 Payroll Pybl-Union Dues | |
| | | | 437.15 | 101 | 202960 | Union Insurance Payable | |
| | | | | | | CHECK 72955 TOTAL: | 1,637.15 |
| 72956 | 07/07/2022 | EFT | 109504 | Glendale Federal Credit Union | 07/08/2022 | 070723PR | 19,818.91 |
| | | | | Invoice: 416251 | | | |
| | | | 19,818.91 | 101 | 202130 | Payroll Run 1 - Warrant 220703 Payroll Pyble-Credit Union | |
| | | | | | | CHECK 72956 TOTAL: | 19,818.91 |
| 72957 | 07/07/2022 | EFT | 107643 | US Bank Institutional Trust-western | 07/08/2022 | 070723PR | 9,184.69 |
| | | | | Invoice: 416239 | | | |
| | | | 9,184.69 | 101 | 202250 | Payroll Run 1 - Warrant 220703 PARS Payable | |
| | | | | | | CHECK 72957 TOTAL: | 9,184.69 |
| 72958 | 07/07/2022 | EFT | 104990 | Virginia Lynn Lay | 07/08/2022 | 070723PR | 625.00 |
| | | | | Invoice: 416233 | | | |
| | | | 625.00 | 101 | 202150 | warrant 220703 Payroll Pyble-Garnishments | |
| | | | | | | CHECK 72958 TOTAL: | 625.00 |
| 72959 | 07/07/2022 | EFT | 109505 | Yvonne M. Valdez | 07/08/2022 | 070723PR | 600.00 |
| | | | | Invoice: 416252 | | | |
| | | | 600.00 | 101 | 202150 | warrant 220703 Payroll Pyble-Garnishments | |

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|---|------------|----|--------------------------------|------------|
| | | | | | CHECK 72959 TOTAL: | 600.00 |
| 2956820 | 07/07/2022 | PRTD 107826 Ameriflex LLC | 07/08/2022 | | 070723PR | 5,852.70 |
| | | Invoice: 416240 | | | Payroll Run 1 - Warrant 220703 | |
| | 5,666.70 | 101 202855 | | | Sect 125-Medical | |
| | 186.00 | 101 202860 | | | Sect 125-Dependent Care | |
| | | | | | CHECK 2956820 TOTAL: | 5,852.70 |
| 2956821 | 07/07/2022 | PRTD 107827 CalPERS | 07/08/2022 | | 070723PR | 351.62 |
| | | Invoice: 416241 | | | Payroll Run 1 - Warrant 220703 | |
| | 351.62 | 101 202950 | | | Special Insurance Payable | |
| | | | | | CHECK 2956821 TOTAL: | 351.62 |
| 2956822 | 07/07/2022 | PRTD 107829 ICMA Retirement Trust - 457 | 07/08/2022 | | 070723PR | 160,596.96 |
| | | Invoice: 416243 | | | Payroll Run 1 - Warrant 220703 | |
| | 160,596.96 | 101 202140 | | | Payroll Pyble-Def Comp | |
| | | | | | CHECK 2956822 TOTAL: | 160,596.96 |
| 2956823 | 07/07/2022 | PRTD 107830 ICMA Retirement Trust - 457 | 07/08/2022 | | 070723PR | 28,050.00 |
| | | Invoice: 416244 | | | Payroll Run 1 - Warrant 220703 | |
| | 28,050.00 | 101 202170 | | | Payroll Pybl-RHS Plan | |
| | | | | | CHECK 2956823 TOTAL: | 28,050.00 |
| 2956824 | 07/07/2022 | PRTD 107834 Internal Revenue Service | 07/08/2022 | | 070723PR | 50.00 |
| | | Invoice: 416245 | | | Payroll Run 1 - Warrant 220703 | |
| | 50.00 | 101 202150 | | | Payroll Pyble-Garnishments | |
| | | | | | CHECK 2956824 TOTAL: | 50.00 |
| 2956825 | 07/07/2022 | PRTD 107828 Los Angeles County Sheriff's Depart | 07/08/2022 | | 070723PR | 166.99 |
| | | Invoice: 416242 | | | Payroll Run 1 - Warrant 220703 | |
| | 166.99 | 101 202150 | | | Payroll Pyble-Garnishments | |
| | | | | | CHECK 2956825 TOTAL: | 166.99 |
| 2956826 | 07/07/2022 | PRTD 107836 State of California | 07/08/2022 | | 070723PR | 5,991.26 |
| | | Invoice: 416246 | | | Payroll Run 1 - Warrant 220703 | |
| | 5,991.26 | 101 202150 | | | Payroll Pyble-Garnishments | |

07/07/2022 12:37 |CULVER CITY
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|P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2956826 TOTAL: 5,991.26

2956827 07/07/2022 PRTD 100373 United Way of Greater Los Angeles
 Invoice: 416232

07/08/2022 070723PR 23.00
 Payroll Run 1 - Warrant 220703
 Charity Contribution Payable

23.00 101 202500

CHECK 2956827 TOTAL: 23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,717,113.96

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 8 | 201,082.53 |
| TOTAL WIRE TRANSFERS | 4 | 1,462,921.57 |
| TOTAL EFT'S | 10 | 53,109.86 |

*** GRAND TOTAL *** 1,717,113.96

07/13/2022 10:26 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

| | | INVOICE DTL | DESC | | | NET |
|-------|------------|-----------------|------------------------|--|----------------------------|--------|
| 72960 | 07/13/2022 | EFT | 107171 Joyce R. Straky | 07/01/2022 | 071322HR | 213.84 |
| | | Invoice: Jul-22 | RE | Void/Reissue EFT #72827, Pers Retiree Reimb Retiree Insurance | | |
| | | 213.84 | 10114100 435500 | CHECK | 72960 TOTAL: | 213.84 |
| | | | NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 213.84 |
| | | | TOTAL EFT'S | COUNT | AMOUNT | |
| | | | | 1 | 213.84 | |
| | | | | | *** GRAND TOTAL *** | 213.84 |

07/13/2022 15:18 | CULVER CITY
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| P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|------------------|-----------------------|------|--|------------|----------|--|------------|
| INVOICE DTL DESC | | | | | | | |
| 72961 | 07/13/2022 | EFT | 102306 Fleming Environmental Inc | 06/20/2022 | 22300072 | 071323CC | 560.00 |
| | Invoice: 18704 | | | | | Inspections - 2022 2nd quarter, Transportation Other Contractual Services | |
| | | | 560.00 30870400 619800 | | | | |
| | Invoice: 18629 | | Fleming Environmental Inc | 05/26/2022 | 22300072 | 071323CC | 3,264.61 |
| | | | 3,264.61 30870400 619800 | | | Service Call - 5/5/2022, Materials/Labor Other Contractual Services | |
| | Invoice: 17950-B | | Fleming Environmental Inc | 10/29/2021 | 22300072 | 071323CC | 1,203.67 |
| | | | 1,203.67 30870400 619800 | | | Repair Made onsite - 10/22/2021 Other Contractual Services | |
| | | | | | | CHECK 72961 TOTAL: | 5,028.28 |
| 72962 | 07/13/2022 | EFT | 103481 South Bay Regional Public Comm Auth | 07/01/2022 | | 071323CC | 690,747.75 |
| | Invoice: 04180 | | | | | SBRPCA, Qtrly Assessment, Culver City, Quarter 1 Other Contractual Services | |
| | | | 690,747.75 10140200 619800 | | | | |
| | | | | | | CHECK 72962 TOTAL: | 690,747.75 |
| 2956828 | 07/13/2022 | PRTD | 100102 Delta Dental Insurance Company | 07/01/2022 | | 071323CC | 3,171.96 |
| | Invoice: BE005051762 | | | | | Premium July 2022 Dental Premium Payable | |
| | | | 3,171.96 101 202320 | | | | |
| | | | | | | CHECK 2956828 TOTAL: | 3,171.96 |
| 2956829 | 07/13/2022 | PRTD | 108642 Office Depot Inc | 07/01/2022 | 22203661 | 071323CC | 84.15 |
| | Invoice: 249933105001 | | | | | ITEM: Alliance Rubber 25075 Sterling Rubber Bands Office Expense | |
| | | | 84.15 10150150 512100 | | | | |
| | | | | | | CHECK 2956829 TOTAL: | 84.15 |
| 2956830 | 07/13/2022 | PRTD | 110442 Populus Technologies, Inc. | 06/01/2022 | 22203651 | 071323CC | 10,000.00 |
| | Invoice: 112 | | | | | 7/1/2022-6/30/2023, License Renewal, Mobility Mgr. IT Equipment - Software | |
| | | | 10,000.00 20370100 732160 | | | | |
| | | | | | | CHECK 2956830 TOTAL: | 10,000.00 |
| 2956831 | 07/13/2022 | PRTD | 111255 Salesforce Inc | 06/15/2022 | 22203317 | 071323CC | 6,720.00 |
| | Invoice: 22780418 | | | | | Tableau License 7/15/2022-7/14/2023 IT Equipment - Software | |
| | | | 6,720.00 20370100 732160 | | | | |
| | | | | | | CHECK 2956831 TOTAL: | 6,720.00 |

07/13/2022 15:18 |CULVER CITY
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|P 2
 |apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|---|----------------------------|----------------------------|-----------|------------|
| 2956832 | 07/13/2022 PRTD 101165 Standard Insurance Company | 07/01/2022 | | 071323CC | 1,501.11 |
| | Invoice: JulyDIV00042022-ESTD | | | | |
| | 1,501.11 101 202900 | Life Insurance July 2022 | | | |
| | | Life Insurance Payable | | | |
| | Standard Insurance Company | 07/01/2022 | | 071323CC | 597.03 |
| | Invoice: JulyDiv00042022-ELTD | | | | |
| | 597.03 101 202900 | Life Insurance July 2022 | | | |
| | | Life Insurance Payable | | | |
| | Standard Insurance Company | 07/01/2022 | | 071323CC | 3.00 |
| | Invoice: July 2022 EAP6 | | | | |
| | 3.00 101 202900 | Life Insurance - July 2022 | | | |
| | | Life Insurance Payable | | | |
| | Standard Insurance Company | 07/01/2022 | | 071323CC | 349.20 |
| | Invoice: July 2022 EAP6BI | | | | |
| | 349.20 101 202900 | Life Insurance - July 2022 | | | |
| | | Life Insurance Payable | | | |
| | Standard Insurance Company | 07/01/2022 | | 071323CC | 5,942.10 |
| | Invoice: July Div 0001 2022 | | | | |
| | 5,942.10 101 202900 | Life Insurance - July 2022 | | | |
| | | Life Insurance Payable | | | |
| | | CHECK 2956832 TOTAL: | | | 8,392.44 |
| 2956833 | 07/13/2022 PRTD 110260 Wex Bank | 07/06/2022 | 22200442 | 071323CC | 524.95 |
| | Invoice: 82245999 | | | | |
| | 524.95 10140200 600800 | Vehicle Fuel - June | | | |
| | | Equip Maint Charges | | | |
| | | CHECK 2956833 TOTAL: | | | 524.95 |
| | NUMBER OF CHECKS | 8 | *** CASH ACCOUNT TOTAL *** | | 724,669.53 |
| | | COUNT | AMOUNT | | |
| | TOTAL PRINTED CHECKS | 6 | 28,893.50 | | |
| | TOTAL EFT'S | 2 | 695,776.03 | | |
| | | *** GRAND TOTAL *** | | | 724,669.53 |

07/13/2022 15:19 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|-------------------------------------|------------|----------|--|-----------|
| INVOICE DTL DESC | | | | | | | |
| 72963 | 07/13/2022 | EFT | 101268 1st Class Preparatory Inc | 07/05/2022 | | 071322CC | 8,225.00 |
| | | | Invoice: 070522 | | | Preschool Camp week 1-3 2022 | |
| | | | 8,225.00 10130250 619800 | | | Other Contractual Services | |
| | | | | | | CHECK 72963 TOTAL: | 8,225.00 |
| 72964 | 07/13/2022 | EFT | 110832 Amazon Capitol Services Inc | 06/29/2022 | 22203599 | 071322CC | 501.64 |
| | | | Invoice: 1JXD-FJKG-LNVG | | | ITEM: Charging Station for Mobile Devices | |
| | | | 501.64 41445904 514100 | | | Departmental Special Supplies | |
| | | | | | | CHECK 72964 TOTAL: | 501.64 |
| 72965 | 07/13/2022 | EFT | 111199 Atkore International Inc | 06/21/2022 | 22203503 | 071322CC | 8,898.56 |
| | | | Invoice: 74661 | | | Bollards to open Jackson Gate to ped/bikes | |
| | | | 350.00 10160170 514100 | | | Departmental Special Supplies | |
| | | | 8,548.56 42080000 514100PZ599 | | | Departmental Special Supplies | |
| | | | | | | CHECK 72965 TOTAL: | 8,898.56 |
| 72966 | 07/13/2022 | EFT | 110447 Behnam Kanani | 07/05/2022 | | 071322CC | 1,388.80 |
| | | | Invoice: 070522 | | | Golden Tiger Kung Fu Class for June 2022 | |
| | | | 1,388.80 10130250 619800 | | | Other Contractual Services | |
| | | | | | | CHECK 72966 TOTAL: | 1,388.80 |
| 72967 | 07/13/2022 | EFT | 101205 Beyond Pre-K in Spanish | 07/05/2022 | | 071322CC | 7,498.40 |
| | | | Invoice: 070522 | | | Preschool Class and Afterschool | |
| | | | 7,498.40 10130250 619800 | | | Other Contractual Services | |
| | | | | | | CHECK 72967 TOTAL: | 7,498.40 |
| 72968 | 07/13/2022 | EFT | 101167 Clean Energy Renewable Fuels | 06/28/2022 | 22200730 | 071322CC | 43,249.44 |
| | | | Invoice: CE10001419 | | | CNG (Compress Natural Gas) - Police Dept. May22 | |
| | | | 43,249.44 30870400 520120 | | | Petroleum Products - Natural G | |
| | | | | | | CHECK 72968 TOTAL: | 43,249.44 |
| 72969 | 07/13/2022 | EFT | 102306 Fleming Environmental Inc | 06/20/2022 | 22200301 | 071322CC | 560.00 |
| | | | Invoice: 18705 | | | 2022-2nd Quarter Inspections, Fire Station #1 | |
| | | | 560.00 10145200 619800 | | | Other Contractual Services | |
| | | | | | | 10/29/2021 22200855 071322CC | 967.42 |
| | | | Invoice: 17950-A | | | Transit Maint. - fuel filters, Technician, Freight | |
| | | | Fleming Environmental Inc | | | Other Contractual Services | |
| | | | 830.00 30870400 619800 | | | Other Contractual Services | |
| | | | 53.58 30870400 619800 | | | Other Contractual Services | |
| | | | 23.20 30870400 619800 | | | Other Contractual Services | |

07/13/2022 15:19 | CULVER CITY
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| P 2
 | apcshdsb

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

| CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | |
| | | 60.64 30870400 619800 | Other Contractual Services | | | |
| | | | CHECK | 72969 | TOTAL: | 1,527.42 |
| 72970 07/13/2022 EFT | 110063 | Insight North America, LLC | 06/29/2022 | | 071322CC | 5,495.15 |
| Invoice: 2395M-NT | | | May 2022, Investment Advisory Services | | | |
| | | 5,495.15 10114100 619800 | Other Contractual Services | | | |
| | | | CHECK | 72970 | TOTAL: | 10,311.69 |
| | | | | | | |
| | | Invoice: 2341M-NT | 05/27/2022 | | 071322CC | 4,816.54 |
| | | Insight North America, LLC | April 2022, Investment Advisory Services | | | |
| | | 4,816.54 10114100 619800 | Other Contractual Services | | | |
| | | | CHECK | 72970 | TOTAL: | 10,311.69 |
| | | | | | | |
| 72971 07/13/2022 EFT | 105017 | IPS Group Inc | 06/30/2022 | | 071322CC | 18,899.90 |
| Invoice: INV73168 | | | Mgmt. System Fees for Parking Meters - June 2022 | | | |
| | | 18,899.90 10160260 619800 | Other Contractual Services | | | |
| | | | CHECK | 72971 | TOTAL: | 18,899.90 |
| | | | | | | |
| 72972 07/13/2022 EFT | 101229 | Kristi Callan | 06/27/2022 | 22200254 | 071322CC | 140.00 |
| Invoice: 1568 | | | Minutes Transcription Services | | | |
| | | 140.00 10150200 517000 | City Commission Expenses | | | |
| | | | CHECK | 72972 | TOTAL: | 1,890.00 |
| | | | | | | |
| | | Invoice: 1562 | 06/14/2022 | 22200792 | 071322CC | 560.00 |
| | | Kristi Callan | Minutes: 6/6/2022, City Council Meeting | | | |
| | | 560.00 10122300 517000 | City Commission Expenses | | | |
| | | | CHECK | 72972 | TOTAL: | 1,890.00 |
| | | | | | | |
| | | Invoice: 1563 | 06/15/2022 | 22200792 | 071322CC | 280.00 |
| | | Kristi Callan | Minutes: 6/15/2022, Adv. Comm. Housing/Homelessnes | | | |
| | | 280.00 10122300 517000 | City Commission Expenses | | | |
| | | | CHECK | 72972 | TOTAL: | 1,890.00 |
| | | | | | | |
| | | Invoice: 1564 | 06/20/2022 | 22200792 | 071322CC | 910.00 |
| | | Kristi Callan | Minutes: 6/13/2022, City Council Meeting | | | |
| | | 910.00 10122300 517000 | City Commission Expenses | | | |
| | | | CHECK | 72972 | TOTAL: | 1,890.00 |
| | | | | | | |
| 72973 07/13/2022 EFT | 110086 | Learn n' Play the Bi-lingual way | 07/05/2022 | | 071322CC | 875.00 |
| Invoice: 070522 | | | Lean n' Play Pre-School Class | | | |
| | | 875.00 10130250 619800 | Other Contractual Services | | | |
| | | | CHECK | 72973 | TOTAL: | 875.00 |
| | | | | | | |
| 72974 07/13/2022 EFT | 108635 | LG Master's Business Solutions, LLC | 06/01/2022 | | 071322CC | 6,396.00 |
| Invoice: 31900166A3-06 | | | CC Parking Permit Program, May 2022 | | | |
| | | 6,396.00 41780000 619800PZ599 | Other Contractual Services | | | |

07/13/2022 15:19 | CULVER CITY
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| P 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | |
| 07/01/2022 | 071322CC | | 2,448.00 |
| Invoice: 31900166A3-07 LG Master's Business Solutions, LLC CC permit parking program, June 2022 2,448.00 41780000 619800PZ599 other Contractual Services | | | |
| CHECK | 72974 | TOTAL: | 8,844.00 |
| 06/15/2022 | 22203610 071322CC | | 16,891.28 |
| 72975 07/13/2022 EFT 101297 Merrimac Energy Group Invoice: 2219425 16,891.28 30870400 520110 Unleaded Fuel Purchase - Police Dept. Petroleum Products - Unleaded | | | |
| 06/15/2022 | 22203611 071322CC | | 21,797.50 |
| Invoice: 2219424 Merrimac Energy Group 21,797.50 30870400 520110 Unleaded Fuel Purchase - Transportation Dept. Petroleum Products - Unleaded | | | |
| 06/15/2022 | 22203609 071322CC | | 2,739.13 |
| Invoice: 2219426 Merrimac Energy Group 2,739.13 30870400 520110 Unleaded Fuel Purchase - Fire St. #1 Petroleum Products - Unleaded | | | |
| CHECK | 72975 | TOTAL: | 41,427.91 |
| 06/16/2022 | 22202848 071322CC | | 735.59 |
| 72976 07/13/2022 EFT 100236 Motorola Invoice: 8281398586 735.59 10145700 514100 APX7000 Portable Radios - Fire Dept. Departmental Special Supplies | | | |
| CHECK | 72976 | TOTAL: | 735.59 |
| 07/05/2022 | 071322CC | | 1,925.00 |
| 72977 07/13/2022 EFT 101345 Poonam Sharma Invoice: 070522 1,925.00 10130250 619800 Kids Time - Pre-School Class for June 2022 Other Contractual Services | | | |
| CHECK | 72977 | TOTAL: | 1,925.00 |
| 06/29/2022 | 22203634 071322CC | | 348.39 |
| 72978 07/13/2022 EFT 109989 Seon Design USA Corp. Invoice: 171143 348.39 20380000 732100PB004 Vehicle surveillance cameras, AHD Camera, NTSC Auto-Rolling Stock & Equipment | | | |
| 07/05/2022 | 22203634 071322CC | | 46.32 |
| Invoice: 171276 Seon Design USA Corp. 46.32 20380000 732100PB004 Vehicle surveillance cameras - ASSY, CBL, HD Auto-Rolling Stock & Equipment | | | |
| 06/30/2022 | 22203634 071322CC | | 4,220.20 |
| Invoice: 171203 Seon Design USA Corp. 4,220.20 20380000 732100PB004 Vehicle surveillance cameras Auto-Rolling Stock & Equipment | | | |
| CHECK | 72978 | TOTAL: | 4,614.91 |

07/13/2022 15:19 |CULVER CITY
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|P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | | | | | |
| 72979 | 07/13/2022 | EFT | 109115 The Skateside | 06/29/2022 | | 071322CC | 20,589.10 |
| | | | Invoice: 062922 | | | The Skateside Afterschool Classes for June 2022 Other Contractual Services | |
| | | | 20,589.10 10130240 619800 | | | | |
| | | | | | | CHECK 72979 TOTAL: | 20,589.10 |
| 72980 | 07/13/2022 | EFT | 100928 Utility Systems Science and Softwar | 06/03/2022 | | 071322CC | 9,082.00 |
| | | | Invoice: 32200093_CULV_9 | | | ENS, Installation, HMI at bankfield, Display Pcs Other Contractual Services | |
| | | | 9,082.00 20480000 619800PS012 | | | | |
| | | | Utility Systems Science and Softwar | 06/30/2022 | | 071322CC | 17,802.26 |
| | | | Invoice: 32200006_CULV-4 | | | Call Out Svc. Braddock, Flow Meter= Cables/Connect Improvements other than Bldg | |
| | | | 17,802.26 20480000 730100PZ521 | | | | |
| | | | Utility Systems Science and Softwar | 06/27/2022 | | 071322CC | 16,586.97 |
| | | | Invoice: 322000043_CULV_JUN22 | | | June 2022 ENS Maintenance, Flow Meter, Compliance Other Contractual Services | |
| | | | 16,586.97 20460300 619800 | | | | |
| | | | | | | CHECK 72980 TOTAL: | 43,471.23 |
| 72981 | 07/13/2022 | EFT | 110593 YSE Enterprise Corp | 06/29/2022 | | 071322CC | 12,236.00 |
| | | | Invoice: 062922 | | | Summer Camp 2022 Week 3 &4 Other Contractual Services | |
| | | | 12,236.00 10130240 619800 | | | | |
| | | | | | | CHECK 72981 TOTAL: | 12,236.00 |
| 2956834 | 07/13/2022 | PRTD | 111246 Adrienne Roel | 05/26/2022 | 22203546 | 071322CC | 640.40 |
| | | | Invoice: MAY24-26,2022REIM | | | CFED Conference Conferences & Conventions | |
| | | | 640.40 10145300 516500 | | | | |
| | | | | | | CHECK 2956834 TOTAL: | 640.40 |
| 2956835 | 07/13/2022 | PRTD | 101261 Aerotek | 06/16/2022 | 22203672 | 071322CC | 2,450.00 |
| | | | Invoice: FM00029607 | | | Aquino, Anthony & Vanover, T. Michael PPE060422 Contract Labor | |
| | | | 2,450.00 10130300 411700 | | | | |
| | | | | | | CHECK 2956835 TOTAL: | 2,450.00 |
| 2956836 | 07/13/2022 | PRTD | 101261 Aerotek | 07/07/2022 | 22203359 | 071322CC | 1,452.00 |
| | | | Invoice: FM00034372 | | | Barrera, Kevin PPD062622 Contract Labor | |
| | | | 1,452.00 10160210 411700 | | | | |
| | | | Aerotek | 05/19/2022 | 22203672 | 071322CC | 1,435.00 |
| | | | Invoice: FM00023982 | | | Martinez, H. Austin PPE050722 Contract Labor | |
| | | | 1,435.00 10130300 411700 | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | INVOICE DTL DESC | | | |
| Invoice: FM00023983 | | | Aerotek | 05/19/2022 | 22203672 | 071322CC | 3,080.00 |
| | | | | | | Aquino, Anthony & Vanover, T. Michael PPE050722 Contract Labor | |
| | | | | 3,080.00 | 10130300 | 411700 | |
| Invoice: FM00025408 | | | Aerotek | 05/26/2022 | 22203672 | 071322CC | 2,800.00 |
| | | | | | | Aquino, Anthony & Vanover, T. Michael PPE051422 Contract Labor | |
| | | | | 2,800.00 | 10130300 | 411700 | |
| Invoice: FM00025407 | | | Aerotek | 05/14/2022 | 22203672 | 071322CC | 1,260.00 |
| | | | | | | Martinez, H. Austin PPE 051422 Contract Labor | |
| | | | | 1,260.00 | 10130300 | 411700 | |
| Invoice: FM00026843 | | | Aerotek | 06/02/2022 | 22203672 | 071322CC | 2,485.00 |
| | | | | | | Aquino, Anthony & Vanover, T. Michael PPE052122 Contract Labor | |
| | | | | 2,485.00 | 10130300 | 411700 | |
| Invoice: FM00026842 | | | Aerotek | 06/02/2022 | 22203672 | 071322CC | 1,540.00 |
| | | | | | | Martinez, H. Austin PPE052122 Contract Labor | |
| | | | | 1,540.00 | 10130300 | 411700 | |
| Invoice: FM00028218 | | | Aerotek | 06/09/2022 | 22203672 | 071322CC | 1,260.00 |
| | | | | | | Martinez, H. Austin PPE052822 Contract Labor | |
| | | | | 1,260.00 | 10130300 | 411700 | |
| Invoice: FM00028219 | | | Aerotek | 06/09/2022 | 22203672 | 071322CC | 2,800.00 |
| | | | | | | Aquino, Anthony & Vanover, T. Michael PPE052822 Contract Labor | |
| | | | | 2,800.00 | 10130300 | 411700 | |
| Invoice: FM00029606 | | | Aerotek | 06/16/2022 | 22203672 | 071322CC | 1,137.50 |
| | | | | | | Martinez, H. Austin PPE060422 Contract Labor | |
| | | | | 1,137.50 | 10130300 | 411700 | |
| | | | | CHECK | 2956836 | TOTAL: | 19,249.50 |
| 2956837 | 07/13/2022 | PRTD | 100012 Airport Marina Ford | 06/27/2022 | 22200141 | 071322CC | 141.10 |
| | | | Invoice: 253694 | | | FORD PARTS AND SUPPLIES Central Stores | |
| | | | | 141.10 | 31014600 | 600900 | |
| Invoice: 253746 | | | Airport Marina Ford | 06/27/2022 | 22200141 | 071322CC | 108.47 |
| | | | | | | FORD PARTS AND SUPPLIES Central Stores | |
| | | | | 108.47 | 31014600 | 600900 | |
| Invoice: 253598 | | | Airport Marina Ford | 06/27/2022 | 22200141 | 071322CC | 61.04 |
| | | | | | | FORD PARTS AND SUPPLIES Central Stores | |
| | | | | 61.04 | 31014600 | 600900 | |
| Invoice: 253538 | | | Airport Marina Ford | 06/23/2022 | 22200141 | 071322CC | 189.89 |
| | | | | | | FORD PARTS AND SUPPLIES Central Stores | |
| | | | | 189.89 | 31014600 | 600900 | |

07/13/2022 15:19 |CULVER CITY
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|P 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | |
| CHECK | 2956837 | TOTAL: | 500.50 |
| 2956838 | 07/13/2022 | PRTD 107718 ALERT-ALL CORP | |
| | | Invoice: 222050216 | |
| 815.85 | 10145600 | 517330 | |
| 06/07/2022 | 22203309 | 071322CC | 815.85 |
| | | Public Education Materials | |
| | | Public Education Materials | |
| CHECK | 2956838 | TOTAL: | 815.85 |
| 2956839 | 07/13/2022 | PRTD 100015 Allstar Fire Equipment Inc | |
| | | Invoice: 161414 | |
| 2,804.80 | 10145200 | 514600 | |
| 496.31 | 41445911 | 732120 | |
| 06/07/2022 | 22202527 | 071322CC | 3,301.11 |
| | | RIC Pack equipment - air supply system (2) | |
| | | Small Tools & Equipment | |
| | | Departmental Special Equipment | |
| CHECK | 2956839 | TOTAL: | 3,301.11 |
| 2956840 | 07/13/2022 | PRTD 111117 American Traffic Barricade & Safety | |
| | | Invoice: 495 | |
| 1,846.72 | 10160220 | 514100 | |
| 06/30/2022 | 22203681 | 071322CC | 1,846.72 |
| | | maint supplies - Type I Plastic barricades | |
| | | Departmental Special Supplies | |
| Invoice: 494 | | American Traffic Barricade & Safety | |
| 1,430.52 | 10160220 | 514100 | |
| 06/30/2022 | 22203686 | 071322CC | 1,430.52 |
| | | maint supplies - 28" Orange Cones | |
| | | Departmental Special Supplies | |
| CHECK | 2956840 | TOTAL: | 3,277.24 |
| 2956841 | 07/13/2022 | PRTD 100715 AmeriFlex LLC | |
| | | Invoice: INV528924 | |
| 700.60 | 10122100 | 610300 | |
| 06/09/2022 | | 071322CC | 700.60 |
| | | AMFCULVER, FSA Admin Fee 113 participants | |
| | | Personnel Services | |
| CHECK | 2956841 | TOTAL: | 700.60 |
| 2956842 | 07/13/2022 | PRTD 111247 Andrew Maximous | |
| | | Invoice: 051622-051822REIMB | |
| 735.74 | 10160170 | 516500 | |
| 05/23/2022 | 22203666 | 071322CC | 735.74 |
| | | ITS-CA Annual Conference San Francisco, CA | |
| | | Conferences & Conventions | |
| CHECK | 2956842 | TOTAL: | 735.74 |
| 2956843 | 07/13/2022 | PRTD 100673 Aqua Fit | |
| | | Invoice: 070622 | |
| 5,563.60 | 10130220 | 619800 | |
| 07/06/2022 | | 071322CC | 5,563.60 |
| | | Aqua fit classes for June 2022 | |
| | | Other Contractual Services | |
| CHECK | 2956843 | TOTAL: | 5,563.60 |

07/13/2022 15:19 | CULVER CITY
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| P 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | |
| 07/13/2022 | PRTD 100025 | Aqua-Flo Supply | |
| 06/28/2022 | 22203658 | 071322CC | 71.51 |
| | | Equip. & Supplies: Parks, 1/2" TXT HDPE marlex | |
| | 71.51 41980000 | 730100PZ612 Improvements other than Bldg | |
| | CHECK | 2956844 TOTAL: | 71.51 |
| 07/13/2022 | PRTD 108491 | Arroyo Background Investigations | |
| 06/09/2022 | | 071322CC | 500.00 |
| | | CC PD Mini, FCRA Compliant Security Check 6/9/2022 | |
| | 500.00 10140200 | 610300 Personnel Services | |
| | CHECK | 2956845 TOTAL: | 500.00 |
| 07/13/2022 | PRTD 103678 | AssetWorks Inc | |
| 06/30/2022 | | 071322CC | 18,466.72 |
| | | FleetFocus FA Software Maint. - 7/1/22-6/30/23 | |
| | 18,466.72 30870400 | 732160 IT Equipment - Software | |
| | CHECK | 2956846 TOTAL: | 18,466.72 |
| 07/13/2022 | PRTD 100503 | AT and T | |
| 06/27/2022 | 22200446 | 071322CC | 11,869.25 |
| | | Acct# 9391048171 5/27/22-6/26/22 | |
| | 22.43 10160230 | 512400 Communications | |
| | 11,412.08 31016100 | 512400 Communications | |
| | 63.93 47555310 | 512400 Communications | |
| | 286.13 47555380 | 512400 Communications | |
| | 84.68 47555580 | 512400 Communications | |
| | CHECK | 2956847 TOTAL: | 11,869.25 |
| 07/13/2022 | PRTD 110501 | Athena Self-Defense | |
| 07/05/2022 | | 071322CC | 226.80 |
| | | Athena Self Defense- June 2020 | |
| | 226.80 10130240 | 619800 Other Contractual Services | |
| | CHECK | 2956848 TOTAL: | 226.80 |
| 07/13/2022 | PRTD 106036 | Heather Baker | |
| 05/04/2022 | 22203629 | 071322CC | 736.70 |
| | | League of California City Attorney Carlsbad, CA | |
| | 736.70 41640454 | 516500 Conferences & Conventions | |
| | CHECK | 2956849 TOTAL: | 736.70 |
| 07/13/2022 | PRTD 101080 | Becnel Uniforms | |
| 06/21/2022 | | 071322CC | 700.00 |
| | | Uniforms | |
| | 700.00 20370200 | 550110 Uniforms | |
| | | Becnel Uniforms | |
| | | 06/25/2022 | 071322CC |
| | | | 182.76 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 47128 | | | | | | | |
| | | | 182.76 20370200 550110 | | | | |
| | | | | INVOICE DTL DESC | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| Invoice: 47137 | | | | 06/27/2022 | | 071322CC | 708.30 |
| | | | 708.30 20370200 550110 | | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| Invoice: 47137CR | | | | 06/27/2022 | | 071322CC | -8.30 |
| | | | -8.30 20370200 550110 | | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| Invoice: 47138 | | | | 06/27/2022 | | 071322CC | 697.25 |
| | | | 697.25 20370200 550110 | | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| Invoice: 47139 | | | | 06/27/2022 | | 071322CC | 698.51 |
| | | | 698.51 20370200 550110 | | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| Invoice: 47140 | | | | 06/27/2022 | | 071322CC | 700.00 |
| | | | 700.00 20370200 550110 | | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| Invoice: 47141 | | | | 06/27/2022 | | 071322CC | 93.52 |
| | | | 93.52 20370200 550110 | | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| Invoice: 47142 | | | | 06/27/2022 | | 071322CC | 42.61 |
| | | | 42.61 20370200 550110 | | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| Invoice: 47143 | | | | 06/27/2022 | | 071322CC | 695.99 |
| | | | 695.99 20370200 550110 | | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| Invoice: 47144 | | | | 06/27/2022 | | 071322CC | 699.39 |
| | | | 699.39 20370200 550110 | | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| Invoice: 47145 | | | | 06/27/2022 | | 071322CC | 161.40 |
| | | | 161.40 20370200 550110 | | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| Invoice: 47146 | | | | 06/27/2022 | | 071322CC | 142.30 |
| | | | 142.30 20370200 550110 | | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| Invoice: 47147 | | | | 06/27/2022 | | 071322CC | 109.43 |
| | | | 109.43 20370200 550110 | | | | |
| | | | | Uniforms | | | |
| | | | | Uniforms | | | |
| | | | | 06/27/2022 | | 071322CC | 32.92 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 47148 | | | | 32.92 20370200 550110 | | | |
| | | | | Unifor Unifor | | | |
| | | | Becnel Uniforms | 06/27/2022 | | 071322CC | 97.24 |
| Invoice: 47149 | | | | 97.24 20370200 550110 | | | |
| | | | | Unifor Unifor | | | |
| | | | Becnel Uniforms | 06/27/2022 | | 071322CC | 365.52 |
| Invoice: 47150 | | | | 365.52 20370200 550110 | | | |
| | | | | Unifor Unifor | | | |
| | | | Becnel Uniforms | 06/27/2022 | | 071322CC | 23.83 |
| Invoice: 47151 | | | | 23.83 20370200 550110 | | | |
| | | | | Unifor Unifor | | | |
| | | | Becnel Uniforms | 06/27/2022 | | 071322CC | 703.77 |
| Invoice: 47154 | | | | 703.77 20370200 550110 | | | |
| | | | | Becnel Uniforms - R Lopez Unifor | | | |
| | | | Becnel Uniforms | 06/27/2022 | | 071322CC | -3.77 |
| Invoice: 47154CR | | | | -3.77 20370200 550110 | | | |
| | | | | Becnel Uniforms - R Lopez Unifor | | Credit | |
| | | | Becnel Uniforms | 06/29/2022 | | 071322CC | 277.04 |
| Invoice: 47184 | | | | 277.04 20370200 550110 | | | |
| | | | | Becnel Uniforms - J Betts Unifor | | | |
| | | | Becnel Uniforms | 06/29/2022 | | 071322CC | 474.04 |
| Invoice: 47185 | | | | 474.04 20370200 550110 | | | |
| | | | | Becnel Uniforms - T Clark Unifor | | | |
| | | | Becnel Uniforms | 06/29/2022 | | 071322CC | -24.04 |
| Invoice: 47185CR | | | | -24.04 20370200 550110 | | | |
| | | | | Becnel Uniforms- T Clark, Unifor | | Credit | |
| | | | Becnel Uniforms | 06/29/2022 | | 071322CC | 228.31 |
| Invoice: 47186 | | | | 228.31 20370200 550110 | | | |
| | | | | Becnel Uniforms - G Bautista Unifor | | | |
| | | | Becnel Uniforms | 06/29/2022 | | 071322CC | 453.18 |
| Invoice: 47187 | | | | 453.18 20370200 550110 | | | |
| | | | | Becnel Uniforms - D Kiby Unifor | | | |
| | | | Becnel Uniforms | 06/29/2022 | | 071322CC | -3.18 |
| Invoice: 47187CR | | | | -3.18 20370200 550110 | | | |
| | | | | Becnel Uniforms - D Kiby Unifor | | Credit | |
| | | | | | | CHECK 2956850 TOTAL: | 8,248.02 |

07/13/2022 15:19 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
 |apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | |
| 07/13/2022 | PRTD 110961 | Biggs Cardosa Associates Inc | |
| 06/05/2022 | | 071322CC | 48,780.54 |
| | | Prof Svcs May 2022, Higuera St. Bridge Replace | |
| | 43,185.41 42380000 730100PZ553 | Improvements other than Bldg | |
| | 5,595.13 48580000 730100PZ553 | Improvements other than Bldg | |
| | | CHECK 2956851 TOTAL: | 48,780.54 |
| 07/13/2022 | PRTD 100460 | Bishop Company | |
| 06/29/2022 | | 22203534 071322CC | 2,479.34 |
| | | sewer maint supplies - 53127 Razorback #10 | |
| | 2,479.34 20460300 514100 | Departmental Special Supplies | |
| | | Bishop Company | |
| 06/30/2022 | | 22203648 071322CC | 90.39 |
| | | tree mint supplies - Weaver General Purpose Back P | |
| | 90.39 10160220 514100 | Departmental Special Supplies | |
| | | CHECK 2956852 TOTAL: | 2,569.73 |
| 07/13/2022 | PRTD 106334 | Mauricio Blanco | |
| 04/18/2022 | | 22203501 071322CC | 250.00 |
| | | CA State PM Cert P23729 exp.6/30/22 | |
| | 250.00 10145300 516210 | Certification Training | |
| | | CHECK 2956853 TOTAL: | 250.00 |
| 07/13/2022 | PRTD 100485 | Bodyworks Equipment Inc | |
| 06/30/2022 | | 22200132 071322CC | 122.77 |
| | | AUTOMATED TRUCK PARTS AND SUPP | |
| | 122.77 31014600 600900 | Central Stores | |
| | | Bodyworks Equipment Inc | |
| 06/30/2022 | | 22200132 071322CC | 161.98 |
| | | AUTOMATED TRUCK PARTS AND SUPP | |
| | 161.98 31014600 600900 | Central Stores | |
| | | Bodyworks Equipment Inc | |
| 06/30/2022 | | 22200132 071322CC | 387.66 |
| | | AUTOMATED TRUCK PARTS AND SUPP | |
| | 387.66 31014600 600900 | Central Stores | |
| | | CHECK 2956854 TOTAL: | 672.41 |
| 07/13/2022 | PRTD 110158 | Border Recapping, LLC | |
| 05/10/2022 | | 22200140 071322CC | 1,885.69 |
| | | Tires | |
| | 1,885.69 31014600 600900 | Central Stores | |
| | | Border Recapping, LLC | |
| 05/05/2022 | | 22200140 071322CC | 4,000.38 |
| | | Tires | |
| | 4,000.38 31014600 600900 | Central Stores | |
| | | Border Recapping, LLC | |
| 05/12/2022 | | 22200140 071322CC | 6,451.46 |
| | | Tires | |

07/13/2022 15:19 | 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 | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | |
| | | | 6,451.46 31014600 600900 | | | Central Stores | |
| Invoice: 13063797 | | | Border Recapping, LLC | 06/22/2022 | 22200140 | 071322CC | 437.44 |
| | | | 437.44 31014600 600900 | | | Tires Central Stores | |
| Invoice: 13064151 | | | Border Recapping, LLC | 06/27/2022 | 22200140 | 071322CC | 1,210.84 |
| | | | 1,210.84 31014600 600900 | | | Tires Central Stores | |
| Invoice: 13063801 | | | Border Recapping, LLC | 06/22/2022 | 22200140 | 071322CC | 437.44 |
| | | | 437.44 31014600 600900 | | | Tires Central Stores | |
| Invoice: 13063650 | | | Border Recapping, LLC | 06/21/2022 | 22200140 | 071322CC | 508.00 |
| | | | 508.00 31014600 600900 | | | Tires Central Stores | |
| Invoice: 13056448 | | | Border Recapping, LLC | 04/21/2022 | 22200140 | 071322CC | 4,393.65 |
| | | | 4,393.65 31014600 600900 | | | Tires Central Stores | |
| Invoice: 13064049 | | | Border Recapping, LLC | 06/24/2022 | 22200140 | 071322CC | 1,885.69 |
| | | | 1,885.69 31014600 600900 | | | Tires Central Stores | |
| | | | | | | CHECK 2956855 TOTAL: | 21,210.59 |
| 2956856 | 07/13/2022 | PRTD | 100932 Bound Tree Medical | 06/08/2022 | 22203419 | 071322CC | 87.10 |
| | | | Invoice: 84553629 | | | C4 Midazolam 5mg, 1ml vial Departmental Special Supplies | |
| | | | 87.10 10145300 514100 | | | | |
| | | | | | | CHECK 2956856 TOTAL: | 87.10 |
| 2956857 | 07/13/2022 | PRTD | 109733 Brenda williams | 06/30/2022 | 22200353 | 071322CC | 149.00 |
| | | | Invoice: 06302022 | | | Commissioner Stipend April, May and June 2022 City Commission Expenses | |
| | | | 149.00 41322400 517000PZ502 | | | | |
| | | | | | | CHECK 2956857 TOTAL: | 149.00 |
| 2956858 | 07/13/2022 | PRTD | 100055 California Vision Service | 06/30/2022 | | 071322CC | 127.50 |
| | | | Invoice: JUNE22ADM3181981 | | | Premium for June 2022 Vision Premium Payable | |
| | | | 127.50 101 202330 | | | | |
| Invoice: JUNE22ADM3181977 | | | California Vision Service | 06/30/2022 | | 071322CC | 1,882.75 |
| | | | 1,882.75 101 202330 | | | Premium June 2022 Vision Premium Payable | |
| | | | California Vision Service | 06/30/2022 | | 071322CC | 4,777.31 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 0951951000-0622 | | | | 095-195-1000 | | | |
| | | | | Utilities | | | 39.56 10116100 513000 |
| Invoice: 7861951000-0622 | | | | 786-195-1000 | 06/20/2022 | 071322CC | 2,652.55 |
| | | | City of Los Angeles | Utilities | | | 2,652.55 10116100 513000 |
| Invoice: 7861951000-0322 | | | | 786-195-1000 | 03/22/2022 | 071322CC | 1,293.50 |
| | | | City of Los Angeles | Utilities | | | 1,293.50 10116100 513000 |
| Invoice: 3961951000-0522a | | | | 396-195-1000 | 06/20/2022 | 22200150 071322CC | 172.38 |
| | | | City of Los Angeles | Utilities - Electrical | | | 172.38 10116100 513100 |
| CHECK 2956862 TOTAL: | | | | | | | 4,480.61 |
| 2956863 | 07/13/2022 | PRTD | 100801 Community Partners | 06/10/2022 | | 071322CC | 22,000.00 |
| | | | Invoice: Year 4 Invoice #3 | Year 4 - Invoice #3, 0457_Invoice #3 of 4 | | | Other Contractual Services |
| | | | 22,000.00 10160100 619800 | | | | |
| CHECK 2956863 TOTAL: | | | | | | | 22,000.00 |
| 2956864 | 07/13/2022 | PRTD | 100078 Completes Plus | 06/16/2022 | 22200138 | 071322CC | 6.31 |
| | | | Invoice: 01BW7237 | Supplies | | | 6.31 31014600 600900 |
| | | | | Central Stores | | | |
| Invoice: 01BX4458 | | | | 06/29/2022 | 22200138 | 071322CC | 84.67 |
| | | | Completes Plus | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES | | | 84.67 31014600 600900 |
| | | | | Central Stores | | | |
| Invoice: 01BX4197 | | | | 06/28/2022 | 22200138 | 071322CC | 342.11 |
| | | | Completes Plus | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES | | | 342.11 31014600 600900 |
| | | | | Central Stores | | | |
| Invoice: 01BW7397 | | | | 06/16/2022 | 22200138 | 071322CC | 6.31 |
| | | | Completes Plus | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES | | | 6.31 31014600 600900 |
| | | | | Central Stores | | | |
| Invoice: 01BW7399 | | | | 06/16/2022 | 22200138 | 071322CC | 129.12 |
| | | | Completes Plus | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES | | | 129.12 31014600 600900 |
| | | | | Central Stores | | | |
| CHECK 2956864 TOTAL: | | | | | | | 568.52 |
| 2956865 | 07/13/2022 | PRTD | 100078 Completes Plus | 06/16/2022 | 22200138 | 071322CC | 306.94 |
| | | | Invoice: 01BW7398 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES | | | 306.94 31014600 600900 |
| | | | | Central Stores | | | |

07/13/2022 15:19 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 14
 |apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | | 2956865 | TOTAL: | | 306.94 |
| 2956866 | 07/13/2022 | PRTD 100079 Compressed Air Specialties Inc | 06/13/2022 | 22203557 | 071322CC | 1,696.59 |
| | | Invoice: 00039856 | | | Annual Svc. for Air Compressors, Waste Disposal, L | |
| | | 1,696.59 10145200 600200 | | | R&M - Equipment | |
| | CHECK | | 2956866 | TOTAL: | | 1,696.59 |
| 2956867 | 07/13/2022 | PRTD 110212 Occupational Health Centers of Cali | 12/28/2021 | | 071322CC | 1,192.00 |
| | | Invoice: 73915331 | | | Medical & Drug Testing Services, 12/23/21-12/28/21 | |
| | | 665.00 20370200 614100 | | | Medical Services | |
| | | 376.00 30922200 614100 | | | Medical Services | |
| | | 151.00 30922200 619600 | | | Drug Testing Program | |
| | CHECK | | 2956867 | TOTAL: | | 1,192.00 |
| 2956868 | 07/13/2022 | PRTD 100707 County of Los Angeles | 06/25/2022 | | 071322CC | 2,979.25 |
| | | Invoice: May 2022 | | | PD - Animal Housing Costs May 2022 | |
| | | 2,979.25 10140200 619800 | | | Other Contractual Services | |
| | CHECK | | 2956868 | TOTAL: | | 2,979.25 |
| 2956869 | 07/13/2022 | PRTD 100707 County of Los Angeles | 06/29/2022 | 22200394 | 071322CC | 1,460.01 |
| | | Invoice: APRIL2022 | | | SWIS 19-AA0404 Service Fee | |
| | | 1,460.01 20260410 615100 | | | Refuse Disp Services - Trash | |
| | | | | | County of Los Angeles | |
| | | Invoice: MAY2022 | | | SWIS 19-AA-0404 Service Fee | |
| | | 1,449.73 20260410 615100 | | | Refuse Disp Services - Trash | |
| | CHECK | | 2956869 | TOTAL: | | 2,909.74 |
| 2956870 | 07/13/2022 | PRTD 100427 CRM Co LLC | 06/29/2022 | 22200374 | 071322CC | 764.43 |
| | | Invoice: LA20612 | | | Scrap Tire Disposal Fee Mixed | |
| | | 764.43 20260410 615100 | | | Refuse Disp Services - Trash | |
| | CHECK | | 2956870 | TOTAL: | | 764.43 |
| 2956871 | 07/13/2022 | PRTD 109668 Culver City Arts District | 05/31/2022 | | 071322CC | 727.40 |
| | | Invoice: CCADBIDMemo5.30.22 | | | Business Improvement District | |
| | | 727.40 425 212455 | | | Arts Business Improv District | |
| | CHECK | | 2956871 | TOTAL: | | 727.40 |

07/13/2022 15:19 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
 |apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2956872 | 07/13/2022 | PRTD | 100486 Culver City Downtown Business Assn | 05/31/2022 | | 071322CC | 3,156.70 |
| | | | Invoice: CCBID-4-20220531 | | | BID Disbursement No. 4 of 2022 Business Improvement District | |
| | | | 3,156.70 101 212450 | | | CHECK 2956872 TOTAL: | 3,156.70 |
| 2956873 | 07/13/2022 | PRTD | 100093 Culver City Industrial Hardware | 06/16/2022 | 22203620 | 071322CC | 220.46 |
| | | | Invoice: 76459 | | | Equip & Supplies: Parks, Trash Can RN wheel 45G Departmental Special Supplies | |
| | | | 220.46 10130300 514100 | | | | |
| | | | Invoice: 76549 | | | 06/27/2022 22203713 071322CC maint supplies - 1/2 x 3 Lag Bolt Z Departmental Special Supplies | 328.16 |
| | | | Culver City Industrial Hardware | | | | |
| | | | 328.16 10160220 514100 | | | CHECK 2956873 TOTAL: | 548.62 |
| 2956874 | 07/13/2022 | PRTD | 111238 Dana Anderson | 06/01/2022 | 22203654 | 071322CC | 2,089.35 |
| | | | Invoice: 061122-061622REIMB2 | | | SHRM Conference Lodging & Taxi Training & Education | |
| | | | 2,089.35 10122100 516100 | | | CHECK 2956874 TOTAL: | 2,089.35 |
| 2956875 | 07/13/2022 | PRTD | 100478 Dell Marketing LP | 06/16/2022 | 22203269 | 071322CC | 10,909.99 |
| | | | Invoice: 10592103540 | | | OptiPlex 7000 Micro (8 Desktops) IT Equipment - Hardware | |
| | | | 10,909.99 10140200 732150 | | | | |
| | | | Invoice: 10594848392 | | | 06/27/2022 22202866 071322CC 4 Precision 7820 Towers IT Equipment - Hardware | 12,507.45 |
| | | | Dell Marketing LP | | | | |
| | | | 12,507.45 20370300 732150 | | | CHECK 2956875 TOTAL: | 23,417.44 |
| 2956876 | 07/13/2022 | PRTD | 101718 Delta Dental of California | 06/30/2022 | | 071322CC | 4,169.88 |
| | | | Invoice: BE005051100A | | | Premium June 2022 Dental Premium Payable | |
| | | | 4,169.88 101 202320 | | | | |
| | | | Invoice: BE005051100C | | | 06/30/2022 071322CC Premium June 2022 Dental Premium Payable | 35,550.20 |
| | | | Delta Dental of California | | | | |
| | | | 35,550.20 101 202320 | | | CHECK 2956876 TOTAL: | 39,720.08 |
| 2956877 | 07/13/2022 | PRTD | 107719 Diamond Environmental Services | 06/06/2022 | 22200420 | 071322CC | 1,018.12 |
| | | | Invoice: 0003988541 | | | 2 Basin Hand Wash 3x/week Other Contractual Services | |
| | | | 1,018.12 10116100 619800CV019 | | | | |

07/13/2022 15:19 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 17
 |apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | | 2956883 | TOTAL: | | 24.76 |
| 2956884 | 07/13/2022 | PRTD 111257 Extreme Glow N.A. Corporation | 06/29/2022 | 22203624 | 071322CC | 992.00 |
| | Invoice: 180427 | | | | Custom LED Ribbonwands for Area A, white Departmental Special Equipment | |
| | | 992.00 41445904 732120 | | | | |
| | CHECK | | 2956884 | TOTAL: | | 992.00 |
| 2956885 | 07/13/2022 | PRTD 101715 Farid Ahmed | 05/31/2022 | 22203560 | 071322CC | 215.00 |
| | Invoice: 052421-052821REIMB | | | | TSI Transit Training Course Training & Education | |
| | | 215.00 20370200 516100 | | | | |
| | CHECK | | 2956885 | TOTAL: | | 215.00 |
| 2956886 | 07/13/2022 | PRTD 100126 Firefighters' Safety Center | 06/30/2022 | 22203597 | 071322CC | 393.38 |
| | Invoice: 28936 | | | | Nomex wildland Pants Uniforms | |
| | | 393.38 10145200 550110 | | | | |
| | CHECK | | 2956886 | TOTAL: | | 393.38 |
| 2956887 | 07/13/2022 | PRTD 100682 First American Title Insurance Comp | 07/08/2021 | | 071322CC | 1,900.00 |
| | Invoice: 2182-2182114236 | | | | File #NCS-1063329-LA2, 10000 Washington Blvd. CC Consulting Services | |
| | | 1,900.00 10124100 610400 | | | | |
| | CHECK | | 2956887 | TOTAL: | | 1,900.00 |
| 2956888 | 07/13/2022 | PRTD 109998 First Data Corporation | 04/29/2022 | 22203275 | 071322CC | 36.56 |
| | Invoice: REMI1600944 | | | | March 2022 Service Charges Credit Card Fees | |
| | | 36.56 10116100 520200 | | | | |
| Invoice: REMI1600945 | | First Data Corporation | 04/29/2022 | 22203275 | 071322CC | 1,779.33 |
| | | | | | March 2022 Service Charges Credit Card Fees | |
| | | 1,779.33 10116100 520200 | | | | |
| Invoice: REMI1600946 | | First Data Corporation | 04/29/2022 | 22203275 | 071322CC | 29.52 |
| | | | | | March 2022 Service Charges Credit Card Fees | |
| | | 29.52 10116100 520200 | | | | |
| Invoice: REMI1600943 | | First Data Corporation | 04/29/2022 | 22203631 | 071322CC | 7,806.69 |
| | | | | | March 2022 Service Charges Credit Card Fees | |
| | | 7,806.69 47516100 520200 | | | | |
| Invoice: REMI1605586 | | First Data Corporation | 05/26/2022 | 22203631 | 071322CC | 7,554.33 |
| | | | | | April 2022 Service Charges Credit Card Fees | |
| | | 7,554.33 47516100 520200 | | | | |

07/13/2022 15:19 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 18
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|---------------------------|---|------------|----------|--|-----------|
| | CHECK | | 2956888 | TOTAL: | | 17,206.43 |
| 2956889 | 07/13/2022 | PRTD 111226 Fitness Edge Exercise Equipment Inc | 05/30/2022 | 22203285 | 071322CC | 3,747.40 |
| | Invoice: 1270 | | | | TREADMILL, Spirit CT800 Treadmill | |
| | | 3,747.40 20370200 514100 | | | Departmental Special Supplies | |
| | | | CHECK | 2956889 | TOTAL: | 3,747.40 |
| 2956890 | 07/13/2022 | PRTD 111146 Go2Zero Strategies LLC | 06/30/2022 | | 071322CC | 67,900.00 |
| | Invoice: 2012281 | | | | Consultant Services - SB1383 Organic Site Visits | |
| | | 67,900.00 20260400 610400 | | | Consulting Services | |
| | | | CHECK | 2956890 | TOTAL: | 67,900.00 |
| 2956891 | 07/13/2022 | PRTD 106020 Golden Bell Products, Inc | 06/29/2022 | 22203433 | 071322CC | 2,293.20 |
| | Invoice: 17940 | | | | sewer maint supplies- Golden Bio Blocks | |
| | | 2,293.20 20460300 514100 | | | Departmental Special Supplies | |
| | Invoice: 17939 | | | | Golden Bell Products, Inc | |
| | | 2,497.16 20460300 514100 | | | sewer maint supplies - 1X1 pail Microbio Toss bags | |
| | | | | | Departmental Special Supplies | |
| | | | CHECK | 2956891 | TOTAL: | 4,790.36 |
| 2956892 | 07/13/2022 | PRTD 101418 Golden State Water Company | 06/16/2022 | | 071322CC | 216.63 |
| | Invoice: 94814100007-0622 | | | | 94814100007 | |
| | | 216.63 10116100 513000 | | | Utilities | |
| | Invoice: 18417045152-0622 | | | | Golden State Water Company | |
| | | 22.49 10116100 513000 | | | 06/16/2022 | |
| | | | | | 18417045152 | |
| | | | | | Utilities | |
| | Invoice: 19714100005-0622 | | | | Golden State Water Company | |
| | | 270.12 10116100 513000 | | | 06/16/2022 | |
| | | | | | 19714100005 | |
| | | | | | Utilities | |
| | Invoice: 94611200000-0622 | | | | Golden State Water Company | |
| | | 27.75 10116100 513000 | | | 06/16/2022 | |
| | | | | | 94611200000 | |
| | | | | | Utilities | |
| | Invoice: 70814100007-0421 | | | | Golden State Water Company | |
| | | 239.68 10116100 513000 | | | 04/16/2021 | |
| | | | | | 70814100007 | |
| | | | | | Utilities | |
| | Invoice: 75864529534-0421 | | | | Golden State Water Company | |
| | | 38.19 10116100 513000 | | | 04/16/2021 | |
| | | | | | 75864529534 | |
| | | | | | Utilities | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | INVOICE DTL DESC | | | |
| Invoice: 61220400008-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 207.95 |
| | | | 207.95 10116100 513000 | 61220400008 Utilities | | | |
| Invoice: 68714100002-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 327.54 |
| | | | 327.54 10116100 513000 | 68714100002 Utilities | | | |
| Invoice: 67714100004-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 664.48 |
| | | | 664.48 10116100 513000 | 67714100004 Utilities | | | |
| Invoice: 77714100003-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 20.29 |
| | | | 20.29 10116100 513000 | 77714100003 Utilities | | | |
| Invoice: 87714100002-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 197.22 |
| | | | 197.22 10116100 513000 | 87714100002 Utilities | | | |
| Invoice: 97055100008-0322 | | | Golden State Water Company | 03/14/2022 | | 071322CC | 213.23 |
| | | | 213.23 10116100 513000 | 97055100008 Utilities | | | |
| Invoice: 18417045152-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 22.49 |
| | | | 22.49 10116100 513000 | 18417045152 Utilities | | | |
| Invoice: 19714100005-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 285.25 |
| | | | 285.25 10116100 513000 | 19714100005 Utilities | | | |
| Invoice: 94611200000-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 27.75 |
| | | | 27.75 10116100 513000 | 94611200000 Utilities | | | |
| Invoice: 94814100007-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 227.08 |
| | | | 227.08 10116100 513000 | 94814100007 Utilities | | | |
| Invoice: 84450500008-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 747.23 |
| | | | 747.23 10116100 513000 | 84450500008 Utilities | | | |
| Invoice: 29714100004-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 24.30 |
| | | | 24.30 10116100 513000 | 29714100004 Utilities | | | |
| Invoice: 53296400004-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 24.30 |
| | | | 24.30 10116100 513000 | 53296400004 Utilities | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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|---------------------------|----------|------|----------------------------|--------------------------|----|-----------|----------|
| | | | | INVOICE DTL DESC | | | |
| Invoice: 57714100005-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 373.53 |
| | | | 373.53 10116100 513000 | 57714100005 Utilities | | | |
| Invoice: 58714100003-0421 | | | Golden State Water Company | 04/16/2021 | | 071322CC | 1,070.08 |
| | | | 1,070.08 10116100 513000 | 58714100003 Utilities | | | |
| Invoice: 11814100001-0422 | | | Golden State Water Company | 04/20/2022 | | 071322CC | 135.34 |
| | | | 135.34 10116100 513000 | 11814100001 Utilities | | | |
| Invoice: 11814100001-0322 | | | Golden State Water Company | 03/16/2022 | | 071322CC | 140.16 |
| | | | 140.16 10116100 513000 | 11814100001 Utilities | | | |
| Invoice: 11814100001-1021 | | | Golden State Water Company | 10/18/2021 | | 071322CC | 166.52 |
| | | | 166.52 10116100 513000 | 11814100001 Utilities | | | |
| Invoice: 11814100001-0921 | | | Golden State Water Company | 09/17/2021 | | 071322CC | 66.37 |
| | | | 66.37 10116100 513000 | 11814100001 Utilities | | | |
| Invoice: 13814100007-0422 | | | Golden State Water Company | 04/20/2022 | | 071322CC | 207.95 |
| | | | 207.95 10116100 513000 | 13814100007 Utilities | | | |
| Invoice: 13814100007-0322 | | | Golden State Water Company | 03/16/2022 | | 071322CC | 207.95 |
| | | | 207.95 10116100 513000 | 13814100007 Utilities | | | |
| Invoice: 13814100007-1021 | | | Golden State Water Company | 10/18/2021 | | 071322CC | 207.95 |
| | | | 207.95 10116100 513000 | 13814100007 Utilities | | | |
| Invoice: 13814100007-0921 | | | Golden State Water Company | 09/17/2021 | | 071322CC | 207.95 |
| | | | 207.95 10116100 513000 | 13814100007 Utilities | | | |
| Invoice: 20814100002-0322 | | | Golden State Water Company | 03/16/2022 | | 071322CC | 129.62 |
| | | | 129.62 10116100 513000 | 20814100002 Utilities | | | |
| Invoice: 20814100002-1221 | | | Golden State Water Company | 12/15/2021 | | 071322CC | 129.62 |
| | | | 129.62 10116100 513000 | 20814100002 Utilities | | | |
| Invoice: 20814100002-1021 | | | Golden State Water Company | 10/18/2021 | | 071322CC | 134.89 |
| | | | 134.89 10116100 513000 | 20814100002 Utilities | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DTL | DESC | PO | CHECK RUN | NET |
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| | | | Golden State Water Company | 09/17/2021 | | | | 071322CC | 150.71 |
| Invoice: 20814100002-0921 | | | 150.71 10116100 513000 | 20814100002 | | Utilities | | | |
| | | | Golden State Water Company | 12/15/2021 | | | | 071322CC | 2,089.91 |
| Invoice: 21814100000-1221 | | | 2,089.91 10116100 513000 | 21814100000 | | Utilities | | | |
| | | | Golden State Water Company | 05/04/2022 | | | | 071322CC | 87.76 |
| Invoice: 56531500009-0522 | | | 87.76 10116100 513000 | 56531500009 | | Utilities | | | |
| | | | Golden State Water Company | 02/03/2022 | | | | 071322CC | 98.00 |
| Invoice: 56531500009-0222 | | | 98.00 10116100 513000 | 56531500009 | | Utilities | | | |
| | | | Golden State Water Company | 04/20/2022 | | | | 071322CC | 377.83 |
| Invoice: 02814100000-0422 | | | 377.83 10116100 513000 | 2814100000 | | Utilities | | | |
| | | | Golden State Water Company | 03/16/2022 | | | | 071322CC | 360.82 |
| Invoice: 02814100000-0322 | | | 360.82 10116100 513000 | 2814100000 | | Utilities | | | |
| | | | Golden State Water Company | 02/16/2022 | | | | 071322CC | 350.28 |
| Invoice: 02814100000-0222 | | | 350.28 10116100 513000 | 2814100000 | | Utilities | | | |
| | | | Golden State Water Company | 04/20/2022 | | | | 071322CC | 1,221.67 |
| Invoice: 03814100008-0422 | | | 1,221.67 10116100 513000 | 3814100008 | | Utilities | | | |
| | | | Golden State Water Company | 03/16/2022 | | | | 071322CC | 645.47 |
| Invoice: 03814100008-0322 | | | 645.47 10116100 513000 | 3814100008 | | Utilities | | | |
| | | | Golden State Water Company | 04/20/2022 | | | | 071322CC | 207.95 |
| Invoice: 10814100003-0422 | | | 207.95 10116100 513000 | 10814100003 | | Utilities | | | |
| | | | Golden State Water Company | 03/16/2022 | | | | 071322CC | 207.95 |
| Invoice: 10814100003-0322 | | | 207.95 10116100 513000 | 10814100003 | | Utilities | | | |
| | | | Golden State Water Company | 10/18/2021 | | | | 071322CC | 207.95 |
| Invoice: 10814100003-1021 | | | 207.95 10116100 513000 | 10814100003 | | Utilities | | | |
| | | | Golden State Water Company | 09/21/2022 | | | | 071322CC | 207.95 |
| Invoice: 10814100003-0921 | | | 207.95 10116100 513000 | 10814100003 | | Utilities | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | |
| Invoice: 89543400009-0422 | | | Golden State Water Company | 04/22/2022 | | 071322CC | 404.93 |
| | | | 404.93 10116100 513000 | 89543400009 Utilities | | | |
| Invoice: 89543400009-1221 | | | Golden State Water Company | 12/21/2021 | | 071322CC | 360.82 |
| | | | 360.82 10116100 513000 | 89543400009 Utilities | | | |
| Invoice: 52441200004-1221 | | | Golden State Water Company | 12/15/2021 | | 071322CC | 215.07 |
| | | | 215.07 10116100 513000 | 52441200004 Utilities | | | |
| Invoice: 89543400009-1021 | | | Golden State Water Company | 10/22/2021 | | 071322CC | 392.45 |
| | | | 392.45 10116100 513000 | 89543400009 Utilities | | | |
| Invoice: 05223200006-0322 | | | Golden State Water Company | 05/15/2022 | | 071322CC | 586.46 |
| | | | 586.46 10116100 513000 | 5223200006 Utilities | | | |
| Invoice: 05223200006-0122 | | | Golden State Water Company | 01/18/2022 | | 071322CC | 560.10 |
| | | | 560.10 10116100 513000 | 5223200006 Utilities | | | |
| Invoice: 05223200006-1221 | | | Golden State Water Company | 12/14/2021 | | 071322CC | 560.10 |
| | | | 560.10 10116100 513000 | 5223200006 Utilities | | | |
| Invoice: 36639100001-0122 | | | Golden State Water Company | 01/19/2022 | | 071322CC | 293.69 |
| | | | 293.69 10116100 513000 | 36639100001 Utilities | | | |
| Invoice: 36639100001-1221 | | | Golden State Water Company | 12/15/2021 | | 071322CC | 518.96 |
| | | | 518.96 10116100 513000 | 36639100001 Utilities | | | |
| Invoice: 36639100001-1121 | | | Golden State Water Company | 11/17/2021 | | 071322CC | 814.16 |
| | | | 814.16 10116100 513000 | 36639100001 Utilities | | | |
| Invoice: 01814100002-0422 | | | Golden State Water Company | 04/20/2022 | | 071322CC | 245.10 |
| | | | 245.10 10116100 513000 | 1814100002 Utilities | | | |
| Invoice: 01814100002-1221 | | | Golden State Water Company | 12/15/2021 | | 071322CC | 234.31 |
| | | | 234.31 10116100 513000 | 1814100002 Utilities | | | |
| Invoice: 01814100002-0222 | | | Golden State Water Company | 02/16/2022 | | 071322CC | 234.31 |
| | | | 234.31 10116100 513000 | 1814100002 Utilities | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | |
| Invoice: 01814100002-1121 | | | Golden State Water Company | 11/17/2021 | | 071322CC | 239.59 |
| | | | 239.59 10116100 513000 | 1814100002 Utilities | | | |
| Invoice: 92814100001-0322 | | | Golden State Water Company | 03/16/2022 | | 071322CC | 360.82 |
| | | | 360.82 10116100 513000 | 92814100001 Utilities | | | |
| Invoice: 92814100001-0122 | | | Golden State Water Company | 01/19/2022 | | 071322CC | 504.54 |
| | | | 504.54 10116100 513000 | 92814100001 Utilities | | | |
| Invoice: 92814100001-1221 | | | Golden State Water Company | 12/15/2021 | | 071322CC | 441.41 |
| | | | 441.41 10116100 513000 | 92814100001 Utilities | | | |
| Invoice: 00814100004-0422 | | | Golden State Water Company | 04/20/2022 | | 071322CC | 207.95 |
| | | | 207.95 10116100 513000 | 814100004 Utilities | | | |
| Invoice: 00814100004-0322 | | | Golden State Water Company | 03/16/2022 | | 071322CC | 207.95 |
| | | | 207.95 10116100 513000 | 814100004 Utilities | | | |
| Invoice: 00814100004-0222 | | | Golden State Water Company | 02/16/2022 | | 071322CC | 171.01 |
| | | | 171.01 10116100 513000 | 814100004 Utilities | | | |
| Invoice: 91814100003-0122 | | | Golden State Water Company | 01/19/2022 | | 071322CC | 237.10 |
| | | | 237.10 10116100 513000 | 91814100003 Utilities | | | |
| Invoice: 90814100005-0122 | | | Golden State Water Company | 01/19/2022 | | 071322CC | 78.59 |
| | | | 78.59 10116100 513000 | 90814100005 Utilities | | | |
| Invoice: 99714100007-0122 | | | Golden State Water Company | 01/19/2022 | | 071322CC | 246.25 |
| | | | 246.25 10116100 513000 | 99714100007 Utilities | | | |
| Invoice: 99714100007-1221 | | | Golden State Water Company | 12/15/2021 | | 071322CC | 207.95 |
| | | | 207.95 10116100 513000 | 99714100007 Utilities | | | |
| Invoice: 82814100002-0422 | | | Golden State Water Company | 04/20/2022 | | 071322CC | 483.19 |
| | | | 483.19 10116100 513000 | 82814100002 Utilities | | | |
| Invoice: 59714100001-0322 | | | Golden State Water Company | 03/15/2022 | | 071322CC | 3,085.16 |
| | | | 3,085.16 10116100 513000 | 59714100001 Utilities | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | |
| Invoice: 38742100001-0422 | | | Golden State Water Company | 04/20/2022 | | 071322CC | 452.03 |
| | | 452.03 | 10116100 513000 | 38742100001 | | Utilities | |
| Invoice: 38742100001-0322 | | | Golden State Water Company | 03/16/2022 | | 071322CC | 798.34 |
| | | 798.34 | 10116100 513000 | 38742100001 | | Utilities | |
| Invoice: 78389200003-0622 | | | Golden State Water Company | 06/06/2022 | 22200846 | 071322CC | 694.65 |
| | | 694.65 | 10150120 513000 | 78389200003 | | Utilities | |
| Invoice: 60100100001-0622 | | | Golden State Water Company | 06/06/2022 | 22200818 | 071322CC | 43.80 |
| | | 43.80 | 47555100 513000 | 60100100001 | | Utilities | |
| Invoice: 40815200007-0622 | | | Golden State Water Company | 06/06/2022 | 22200818 | 071322CC | 25.74 |
| | | 25.74 | 47555100 513000 | 40815200007 | | Utilities | |
| Invoice: 31613718423-0622 | | | Golden State Water Company | 06/03/2022 | 22200817 | 071322CC | 156.75 |
| | | 156.75 | 47555310 513000 | 31613718423 | | Utilities | |
| | | | | | | CHECK 2956892 TOTAL: | 27,259.43 |
| 2956893 | 07/13/2022 | PRTD | 100142 Graingers | 06/22/2022 | 22203586 | 071322CC | 593.58 |
| Invoice: 9353622583 | | | | P/N - 22KE06 PRESSURE WASHER HOSE: 3/8 IN HOSE | | INS | |
| | | 593.58 | 31014600 600900 | Central Stores | | | |
| Invoice: 9360752555 | | | Graingers | 06/28/2022 | 22203586 | 071322CC | -411.34 |
| | | -411.34 | 31014600 600900 | Credit - 22KE06 PRESSURE WASHER HOSE: 3/8 IN HOSE | | Central Stores | |
| Invoice: 9359099190 | | | Graingers | 06/27/2022 | 22203644 | 071322CC | 132.30 |
| | | 132.30 | 31014600 600900 | CLEANER SIMPLE GREEN DEGREASER 1 GAL | | Central Stores | |
| | | | | | | CHECK 2956893 TOTAL: | 314.54 |
| 2956894 | 07/13/2022 | PRTD | 100146 Hajoca Corp | 06/27/2022 | 22203638 | 071322CC | 972.82 |
| Invoice: S012576831.001 | | | | Equip. & Supplies: Bldg. wilkins 600 XL | | | |
| | | 972.82 | 10160230 600100 | R&M - Building | | | |
| | | | | | | CHECK 2956894 TOTAL: | 972.82 |
| 2956895 | 07/13/2022 | PRTD | 109007 HD Supply Construction and Industri | 06/24/2022 | 22203520 | 071322CC | 2,188.03 |
| Invoice: 50018999247 | | | | sewer maint supplies - 3/4" GenII High Torque Impa | | | |
| | | 2,188.03 | 20460300 514100 | Departmental Special Supplies | | | |

07/13/2022 15:19 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
 |apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------------------|------------|------|--|-------------|----------|---|-----------|
| | | | | INVOICE DTL | DESC | | |
| Invoice: 50018913349 | | | HD Supply Construction and Industri | 06/15/2022 | 22203367 | 071322CC | 1,250.88 |
| | | | 1,250.88 10160210 514600 | | | maint supplies - Guide Cart W/Water Tank Makita Small Tools & Equipment | |
| | | | | CHECK | 2956895 | TOTAL: | 3,438.91 |
| 2956896 | 07/13/2022 | PRTD | 110341 Howroyd-wright Employment Agency, I | 03/23/2022 | 22202896 | 071322CC | 1,472.00 |
| Invoice: 01-6249555 | | | 1,472.00 10122300 411700 | | | Valenciano, Magda PPE091322 Contract Labor | |
| Invoice: 01-6261803 | | | Howroyd-wright Employment Agency, I | 04/06/2022 | 22202896 | 071322CC | 1,408.00 |
| | | | 1,408.00 10122300 411700 | | | Valenciano, Magda PPE040222 Contract Labor | |
| Invoice: 01-6268498 | | | Howroyd-wright Employment Agency, I | 04/13/2022 | 22202896 | 071322CC | 1,152.00 |
| | | | 1,152.00 10122300 411700 | | | Valenciano, Magda PPE040922 Contract Labor | |
| Invoice: 01-6275712 | | | Howroyd-wright Employment Agency, I | 04/20/2022 | 22202896 | 071322CC | 1,408.00 |
| | | | 1,408.00 10122300 411700 | | | Valenciano, Magda PPE041622 Contract Labor | |
| | | | | CHECK | 2956896 | TOTAL: | 5,440.00 |
| 2956897 | 07/13/2022 | PRTD | 106069 Retail Acquisition & Development | 06/23/2022 | 22203606 | 071322CC | 2,292.10 |
| Invoice: 27482783 | | | 2,292.10 10145700 600200 | | | Portable Radio Batteries R&M - Equipment | |
| | | | | CHECK | 2956897 | TOTAL: | 2,292.10 |
| 2956898 | 07/13/2022 | PRTD | 110751 Inyo Networks Inc | 05/01/2022 | | 071322CC | 89,905.16 |
| Invoice: 10000155883 | | | 89,905.16 20524500 619800 | | | Network Management Service for May 2022 Other Contractual Services | |
| | | | | CHECK | 2956898 | TOTAL: | 89,905.16 |
| 2956899 | 07/13/2022 | PRTD | 109240 Jeannine Wisnosky | 06/30/2022 | 22200354 | 071322CC | 149.00 |
| Invoice: 06302022 | | | 149.00 41322400 517000PZ502 | | | Commissioner Stipend April, May and June 2022 City Commission Expenses | |
| | | | | CHECK | 2956899 | TOTAL: | 149.00 |
| 2956900 | 07/13/2022 | PRTD | 110480 JLee Engineering, Inc | 06/30/2022 | | 071322CC | 11,700.00 |
| Invoice: 4641 | | | 11,700.00 10150150 619800 | | | Sr Plan Check Engineer Services for June 2022 Other Contractual Services | |

07/13/2022 15:19 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 26
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | | 2956900 | TOTAL: | | 11,700.00 |
| 2956901 | 07/13/2022 | PRTD 110000 Joe Mar Polygraph & Investigation S | 06/20/2022 | | 071322CC | 200.00 |
| | | Invoice: 2022-06-020 | | | | |
| | | 200.00 10145300 517950 | | | | |
| | | Polygraph Exam | | | | |
| | | Ambulance Operator Program Exp | | | | |
| | | Invoice: 2022-06-020A | | | | |
| | | 200.00 10145300 517950 | | | | |
| | | Polygraph Exam | | | | |
| | | Ambulance Operator Program Exp | | | | |
| | | Invoice: 2022-06-021 | | | | |
| | | 200.00 10145300 517950 | | | | |
| | | Polygraph Exam | | | | |
| | | Ambulance Operator Program Exp | | | | |
| | CHECK | | 2956901 | TOTAL: | | 600.00 |
| 2956902 | 07/13/2022 | PRTD 109216 Joseph Betts | 06/22/2022 | 22203571 | 071322CC | 412.10 |
| | | Invoice: 20220622REIMB | | | | |
| | | 412.10 20370200 550110 | | | | |
| | | Dry Cleaning Reimbursement | | | | |
| | | Uniforms | | | | |
| | CHECK | | 2956902 | TOTAL: | | 412.10 |
| 2956903 | 07/13/2022 | PRTD 110691 JTD Consulting Inc | 06/29/2022 | | 071322CC | 16,050.00 |
| | | Invoice: 47306 | | | | |
| | | 16,050.00 10145700 600200 | | | | |
| | | Baldwin Hills Decomm., CC FD:6842P, Labor | | | | |
| | | R&M - Equipment | | | | |
| | CHECK | | 2956903 | TOTAL: | | 16,050.00 |
| 2956904 | 07/13/2022 | PRTD 111245 Judy Prep Inc | 04/29/2022 | 22203561 | 071322CC | 1,864.88 |
| | | Invoice: 1069 | | | | |
| | | 1,864.88 41445904 514100 | | | | |
| | | Judy Power Prep Emergency Kits | | | | |
| | | Departmental Special Supplies | | | | |
| | | Invoice: 1068 | | | | |
| | | 1,864.88 41445904 514100 | | | | |
| | | Judy Power Prep Emergency Kits | | | | |
| | | Departmental Special Supplies | | | | |
| | CHECK | | 2956904 | TOTAL: | | 3,729.76 |
| 2956905 | 07/13/2022 | PRTD 109359 K-9 Services LLC | 07/01/2022 | | 071322CC | 950.00 |
| | | Invoice: CCPD-379 | | | | |
| | | 950.00 10140200 516100 | | | | |
| | | Maintenance Training, 6/1, 6/8, 6/15, 6/22, 6/29 | | | | |
| | | Training & Education | | | | |
| | CHECK | | 2956905 | TOTAL: | | 950.00 |

07/13/2022 15:19 |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 | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------------------|--------------------------------------|------------|----------|---|-----------|
| 2956906 | 07/13/2022 | PRTD 100180 Kane Ballmer and Berkman | 06/08/2022 | | 071322CC | 2,720.00 |
| | Invoice: 27335 | | | | Prof. Legal Svcs - May 2022 - File# 014-046 | |
| | | 2,720.00 10113100 611300 | | | Legal Services - Land Use | |
| | Invoice: 27334 | Kane Ballmer and Berkman | 06/08/2022 | | 071322CC | 2,660.00 |
| | | | | | Prof. Legal Svcs. - May 2022 - File#014-045 | |
| | | 2,660.00 10113100 611300 | | | Legal Services - Land Use | |
| | Invoice: 27331 | Kane Ballmer and Berkman | 06/08/2022 | | 071322CC | 3,580.00 |
| | | | | | Prof Legal Svcs - May 2022, File #014-001 | |
| | | 3,580.00 10113100 611300 | | | Legal Services - Land Use | |
| | Invoice: 27330 | Kane Ballmer and Berkman | 06/08/2022 | | 071322CC | 120.00 |
| | | | | | Prof. Legal Svcs. - May 2022, file #014-044 | |
| | | 120.00 10113100 611300 | | | Legal Services - Land Use | |
| | Invoice: 27332 | Kane Ballmer and Berkman | 06/08/2022 | | 071322CC | 4,640.00 |
| | | | | | Prof Legal Svcs. - May 2022 - File #014-038 | |
| | | 4,640.00 20513400 619800 | | | Other Contractual Services | |
| | | | | CHECK | 2956906 TOTAL: | 13,720.00 |
| 2956907 | 07/13/2022 | PRTD 110979 Kenneth Alexander | 05/31/2022 | 22203559 | 071322CC | 145.00 |
| | Invoice: 040422-040822REIMB | | | | TSI Training classes | |
| | | 145.00 20370200 516100 | | | Training & Education | |
| | | | | CHECK | 2956907 TOTAL: | 145.00 |
| 2956908 | 07/13/2022 | PRTD 103798 Kimball Midwest | 06/24/2022 | 22203579 | 071322CC | 465.28 |
| | Invoice: 100061164 | | | | Parts: Hose Ends | |
| | | 465.28 30870400 600200 | | | R&M - Equipment | |
| | Invoice: 100060813 | Kimball Midwest | 06/24/2022 | 22203580 | 071322CC | 1,067.12 |
| | | | | | Parts: Hardware & Fittings | |
| | | 1,067.12 30870400 600200 | | | R&M - Equipment | |
| | Invoice: 1000030504 | Kimball Midwest | 06/15/2022 | 22203500 | 071322CC | 109.54 |
| | | | | | Parts: Rod End & Yoke End | |
| | | 109.54 30870400 600200 | | | R&M - Equipment | |
| | Invoice: 100058820 | Kimball Midwest | 06/24/2022 | 22200222 | 071322CC | 24.92 |
| | | | | | Furnish Hardware Supplies Ball Joint | |
| | | 24.92 30870400 600200 | | | R&M - Equipment | |
| | | | | CHECK | 2956908 TOTAL: | 1,666.86 |

07/13/2022 15:19 | 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 | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| 2956909 | 07/13/2022 | PRTD 100977 KJ Services Environmental Consultin | 06/13/2022 | | 071322CC | 1,800.00 |
| | Invoice: 2451 | | | | Used Oil Program, CC Crossroads AD 6 months Other Contractual Services | |
| | | 1,800.00 41460904 619800 | | | | |
| | | | | CHECK | 2956909 TOTAL: | 1,800.00 |
| 2956910 | 07/13/2022 | PRTD 102037 KOA Corporation | 05/01/2022 | | 071322CC | 19,500.00 |
| | Invoice: JC16158-1 | | | | Prof. Svc. 3/28/22-5/1/22, HomeKey Construct. Mgmt | |
| | | 9,750.00 42380000 730100PF034 | | | Improvements other than Bldg | |
| | | 9,750.00 42380000 730100PF035 | | | Improvements other than Bldg | |
| | | | | CHECK | 2956910 TOTAL: | 19,500.00 |
| 2956911 | 07/13/2022 | PRTD 110758 Konica Minolta Premier Finance | 06/30/2022 | | 071322CC | 52.96 |
| | Invoice: 474158573 | | | | Monthly Contract Payment/Prop Damage Surcharge Rental of Equipment | |
| | | 52.96 10124200 605100 | | | | |
| | Invoice: 473904506 | | | | | |
| | | | | | Equip. Copier Lease, June 2022 500-0615561-000 | 4,514.74 |
| | | 514.74 10124200 605100 | | | Rental of Equipment | |
| | | 4,000.00 10124200 600200 | | | R&M - Equipment | |
| | | | | CHECK | 2956911 TOTAL: | 4,567.70 |
| 2956912 | 07/13/2022 | PRTD 101068 Lawrence Roll Up Doors Inc | 06/29/2022 | 22203137 | 071322CC | 1,789.09 |
| | Invoice: 2222072 | | | | HOLLOW METAL FIRE DOOR, Furnish & Install R&M - Building | |
| | | 1,789.09 20370200 600100 | | | | |
| | | | | CHECK | 2956912 TOTAL: | 1,789.09 |
| 2956913 | 07/13/2022 | PRTD 109375 LC Action Police Supply | 06/10/2022 | 22202984 | 071322CC | 1,106.97 |
| | Invoice: 4283 | | | | OC Spray, Sabre Red Crossfire 52 CFT10-Gel | |
| | | 150.00 10140200 514600 | | | Small Tools & Equipment | |
| | | 956.97 10140200 514600 | | | Small Tools & Equipment | |
| | | | | CHECK | 2956913 TOTAL: | 1,106.97 |
| 2956914 | 07/13/2022 | PRTD 111024 Leora O'Carroll | 06/30/2022 | 22200351 | 071322CC | 149.00 |
| | Invoice: 06302022 | | | | Commissioner Stipend April, May and June 2022 City Commission Expenses | |
| | | 149.00 41322400 517000PZ502 | | | | |
| | | | | CHECK | 2956914 TOTAL: | 149.00 |

07/13/2022 15:19 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 29
 |apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| 2956915 | 07/13/2022 | PRTD 100544 Life Assist Inc Invoice: 1218341 | 06/13/2022 | 22200291 | 071322CC | 1,685.39 |
| | | 1,685.39 10145300 614100 | | | EMS First Aid Supplies & Pharmaceuticals Medical Services | |
| | | | | CHECK | 2956915 TOTAL: | 1,685.39 |
| 2956916 | 07/13/2022 | PRTD 100808 Linde Gas & Equipment Inc Invoice: 11132511 | 06/22/2022 | 22203592 | 071322CC | 1,264.82 |
| | | 1,264.82 10145300 514100 | | | Med High Pressure Departmental Special Supplies | |
| | | | | CHECK | 2956916 TOTAL: | 1,264.82 |
| 2956917 | 07/13/2022 | PRTD 111120 Littlejohn Communications Inc Invoice: 07012022 | 07/01/2022 | | 071322CC | 200.00 |
| | | 200.00 10140200 619800 | | | June 2022, Service - Inmate Phone System Other Contractual Services | |
| | | | | CHECK | 2956917 TOTAL: | 200.00 |
| 2956918 | 07/13/2022 | PRTD 105089 LPM Consulting Inc Invoice: 22-05-918 | 05/19/2022 | | 071322CC | 3,121.00 |
| | | 3,121.00 20370200 619800 | | | April/May 2022, Developed & Deliver Plan Training Other Contractual Services | |
| | | | | CHECK | 2956918 TOTAL: | 3,121.00 |
| 2956919 | 07/13/2022 | PRTD 100228 M-G Lawnmower Shop Invoice: 35607 | 06/28/2022 | 22203659 | 071322CC | 58.65 |
| | | 58.65 10130300 600200 | | | Equip & Supplies: Parks, weeder, Head & cleaner C R&M - Equipment | |
| | | | | | | |
| | | Invoice: 35495 M-G Lawnmower Shop | 06/17/2022 | 22203622 | 071322CC | 16.10 |
| | | 16.10 10130300 600200 | | | Equip & Supplies: Parks, weeder, Rope R&M - Equipment | |
| | | | | | | |
| | | Invoice: 35517 M-G Lawnmower Shop | 06/21/2022 | 22203621 | 071322CC | 30.00 |
| | | 30.00 10130300 600200 | | | Equip. & Supplies: parks R&M - Equipment | |
| | | | | CHECK | 2956919 TOTAL: | 104.75 |
| 2956920 | 07/13/2022 | PRTD 103796 Madden Corporation Invoice: 397558 | 05/31/2022 | 22201894 | 071322CC | 195.12 |
| | | 195.12 31014600 600900 | | | MESSENGER SERVICE Central Stores | |
| | | | | CHECK | 2956920 TOTAL: | 195.12 |

07/13/2022 15:19 | CULVER CITY
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| P 30
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | | | | | |
| 2956921 | 07/13/2022 | PRTD | 110019 Marina Landscape Services Inc | 04/01/2022 | 22201030 | 071322CC | 14,217.20 |
| | Invoice: 7404 | | | | | Landscape Maintenance - City wide, Parks Div. Other Contractual Services | |
| | | | 14,217.20 10130300 619800 | | | | |
| | Invoice: 7662 | | Marina Landscape Services Inc | 05/01/2022 | 22201030 | 071322CC | 16,800.00 |
| | | | | | | Landscape Maintenance, Labor CC Parks Other Contractual Services | |
| | | | 16,800.00 10130300 619800 | | | | |
| | Invoice: 7741 | | Marina Landscape Services Inc | 06/01/2022 | 22201030 | 071322CC | 14,217.20 |
| | | | | | | Landscape Maintenance - City wide, Parks Div. Other Contractual Services | |
| | | | 14,210.80 10130300 619800 6.40 10130300 619800 | | | | |
| | | | | CHECK | 2956921 | TOTAL: | 45,234.40 |
| 2956922 | 07/13/2022 | PRTD | 111015 MasterCorp Commercial Services LLC | 06/16/2022 | 22202211 | 071322CC | 3,110.35 |
| | Invoice: MCS-4835 | | | | | Transportation Janitorial Services for June 2022 Other Contractual Services | |
| | | | 3,110.35 20370200 619800 | | | | |
| | Invoice: MCS-3939 | | MasterCorp Commercial Services LLC | 04/12/2022 | 22202211 | 071322CC | 3,110.35 |
| | | | | | | Transportation Janitorial Services for April 2022 Other Contractual Services | |
| | | | 3,110.35 20370200 619800 | | | | |
| | Invoice: MCS-3944 | | MasterCorp Commercial Services LLC | 04/12/2022 | 22200684 | 071322CC | 7,223.21 |
| | | | | | | April 22, Janitorial Services, Senior Center R&M - Building | |
| | | | 7,223.21 41460903 600100 | | | | |
| | Invoice: MCS-4898 | | MasterCorp Commercial Services LLC | 06/26/2022 | 22200630 | 071322CC | 4,074.53 |
| | | | | | | Janitorial Services, 6/20-6/26/22, Event Svcs. Sr. Other Contractual Services | |
| | | | 4,074.53 10130110 619800 | | | | |
| | | | | CHECK | 2956922 | TOTAL: | 17,518.44 |
| 2956923 | 07/13/2022 | PRTD | 111100 Mediawaste Disposal LLC | 07/01/2022 | | 071322CC | 73.25 |
| | Invoice: 0000158088 | | | | | Mediawaste Disposal - Medical/Biohazard, 6/9/2022 Other Contractual Services | |
| | | | 73.25 10140200 619800 | | | | |
| | | | | CHECK | 2956923 | TOTAL: | 73.25 |
| 2956924 | 07/13/2022 | PRTD | 108882 Mercury Mailing Systems, Inc. | 05/27/2022 | 22203574 | 071322CC | 3,264.04 |
| | Invoice: 41556 | | | | | Senior Center Newsletter Printing - June 2022 Printing and Binding | |
| | | | 3,264.04 10130400 512200 | | | | |
| | Invoice: 41383 | | Mercury Mailing Systems, Inc. | 03/11/2022 | 22203673 | 071322CC | 13,383.50 |
| | | | | | | RENT CONTROL MAILER #2 TO TENANTS Other Contractual Services | |
| | | | 13,383.50 10150550 619800 | | | | |

07/13/2022 15:19 |CULVER CITY
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|P 31
 |apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | CHECK | | 2956924 | TOTAL: | | 16,647.54 |
| 2956925 | 07/13/2022 | PRTD 107862 Michael Spaseff Invoice: April11-14,2022REIM | 440.00 | 10145200 516210 | 04/14/2022 22203489 071322CC Company Officer 2E Training Certification Training | 440.00 |
| | CHECK | | 2956925 | TOTAL: | | 440.00 |
| 2956926 | 07/13/2022 | PRTD 100239 Mutual Propane Invoice: 605503 | 86.83 | 30870400 520190 | 06/14/2022 22203583 071322CC Propane Fuel Purchase - City Garage Petroleum Products-Other | 86.83 |
| | CHECK | | 2956926 | TOTAL: | | 86.83 |
| 2956927 | 07/13/2022 | PRTD 100705 Natural Gas Systems Inc Invoice: 7204 | 1,480.00 | 20370200 619800 | 07/01/2022 071322CC NGS - CNG Station Maintenance, June 2022 Other Contractual Services | 1,480.00 |
| | CHECK | | 2956927 | TOTAL: | | 1,480.00 |
| 2956928 | 07/13/2022 | PRTD 103569 NBS Government Finance Group Invoice: 1221001423 | 3,835.67 | 20460300 619800 | 03/31/2022 071322CC Qrtrly Admin Fees 1/1/22-3/31/2022, Sewer Enhanced Other Contractual Services | 3,835.67 |
| | Invoice: 202206-1305 | NBS Government Finance Group | 3,835.84 | 20460300 619800 | 06/20/2022 071322CC Qrtrly District Admin Fees, 4/1/22 - 6/30/22 Other Contractual Services | 3,835.84 |
| | CHECK | | 2956928 | TOTAL: | | 7,671.51 |
| 2956929 | 07/13/2022 | PRTD 111025 New Look Auto Detail Invoice: 2677 | 500.00 | 10140200 600800 | 06/15/2022 071322CC New Look Auto Detail - Mobile - Police Dept Equip Maint Charges | 500.00 |
| | Invoice: 2722 | New Look Auto Detail | 520.00 | 10140200 600800 | 06/22/2022 071322CC New Look Auto Detail - Mobile, Police Dept. Equip Maint Charges | 520.00 |
| | CHECK | | 2956929 | TOTAL: | | 1,020.00 |
| 2956930 | 07/13/2022 | PRTD 108642 Office Depot Inc Invoice: 248781041001 | 1,042.48 | 41640454 740100 | 06/20/2022 22203504 071322CC ITEM: Chair, Cressfield H-Back Black (4) Furniture & Furnishings | 1,042.48 |
| | Invoice: 246699623001 | Office Depot Inc | | | 06/14/2022 22203390 071322CC ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: | 61.65 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | INVOICE DTL DESC | |
| | | | | 61.65 | 10150150 | 512100 | Office Expense |
| Invoice: 250887828001 | | | Office Depot Inc | | | 06/17/2022 22203497 071322CC | 27.33 |
| | | | | 27.33 | 10140200 | 512100 | ITEM: Quartet(R) Dry-Erase Desktop Computer Pad, Office Expense |
| Invoice: 250887829001 | | | Office Depot Inc | | | 06/17/2022 22203497 071322CC | 137.58 |
| | | | | 137.58 | 10140200 | 512100 | ITEM: wall, signhold, 8.5 x 11, clr Office Expense |
| Invoice: 251172891001 | | | Office Depot Inc | | | 06/16/2022 22203478 071322CC | 156.65 |
| | | | | 156.65 | 10140200 | 512100 | ITEM: USB,2.9,progrey, 8GB,25PK Office Expense |
| Invoice: 251172887001 | | | Office Depot Inc | | | 06/15/2022 22203478 071322CC | 12.28 |
| | | | | 12.28 | 10140200 | 512100 | ITEM: Staples, Standard, 5 pack Office Expense |
| Invoice: 251172883001 | | | Office Depot Inc | | | 06/15/2022 22203478 071322CC | 361.58 |
| | | | | 361.58 | 10140200 | 512100 | ITEM: Office Depot(R) Brand Binder Clips, Small, Office Expense |
| Invoice: 251075734001 | | | Office Depot Inc | | | 06/29/2022 22203591 071322CC | 7.91 |
| | | | | 7.91 | 10122100 | 512100 | ITEM: Note, OD, 3x5, Office Supplies - HR Office Expense |
| Invoice: 251075726001 | | | Office Depot Inc | | | 06/29/2022 22203591 071322CC | 252.36 |
| | | | | 252.36 | 10122100 | 512100 | ITEM: calculator, Ativa, Office Supplies - HR Office Expense |
| Invoice: 251073233001 | | | Office Depot Inc | | | 06/29/2022 22203585 071322CC | 135.01 |
| | | | | 135.01 | 10150150 | 512100 | ITEM: HP 55A Black Toner Cartridge, CE255A Suppli Office Expense |
| Invoice: 251071097001 | | | Office Depot Inc | | | 06/22/2022 22203508 071322CC | 61.65 |
| | | | | 61.65 | 10150150 | 512100 | ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Office Expense |
| Invoice: 249514706002 | | | Office Depot Inc | | | 06/23/2022 22203471 071322CC | 580.53 |
| | | | | 580.53 | 20370200 | 514100 | Item: HX Desk Dual Monitor Arms, Transportation Departmental Special Supplies |
| Invoice: 248208167001 | | | Office Depot Inc | | | 06/23/2022 22203568 071322CC | 429.95 |
| | | | | 429.95 | 10114500 | 514100 | Scanners Departmental Special Supplies |
| Invoice: 248208174001 | | | Office Depot Inc | | | 06/23/2022 22203568 071322CC | 51.80 |
| | | | | 51.80 | 10114500 | 514100 | Powerstrip Departmental Special Supplies |
| Invoice: 250887445002 | | | Office Depot Inc | | | 06/29/2022 22203496 071322CC | 18.18 |
| | | | | | | | Item: pad, Perf, Prism |

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

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| | | | | 18.18 | 10113100 | 512100 | INVOICE DTL DESC |
| | | | | | | | Office Expense |
| Invoice: 250826340001 | | | Office Depot Inc | 06/22/2022 | 22203515 | 071322CC | 20.96 |
| | | | | 20.96 | 20370100 | 514100 | ITEM: Headset, CLRCHT Comfrt, USB, LGTCH Departmental Special Supplies |
| Invoice: 250826342001 | | | Office Depot Inc | 06/21/2022 | 22203515 | 071322CC | 18.32 |
| | | | | 18.32 | 20370100 | 514100 | ITEM: Scissors, Left-Hand Departmental Special Supplies |
| Invoice: 250826343001 | | | Office Depot Inc | 06/21/2022 | 22203515 | 071322CC | 115.14 |
| | | | | 115.14 | 20370100 | 514100 | ITEM: 8" Straight Shear Sft BlueGrey, Supplies Departmental Special Supplies |
| Invoice: 250826345001 | | | Office Depot Inc | 06/21/2022 | 22203515 | 071322CC | 47.12 |
| | | | | 47.12 | 20370100 | 514100 | ITEM: Labeler, brother, PTD400 Departmental Special Supplies |
| | | | | | | CHECK 2956930 TOTAL: | 3,538.48 |
| 2956931 | 07/13/2022 | PRTD | 100000 Brent McQueen | 06/28/2022 | | 071322CC | 2,373.66 |
| | | | Invoice: SA101433 | Case No. SA101433 | 19-3390 | | |
| | | | | 2,373.66 | 101 | 211950 | Police |
| | | | | | | CHECK 2956931 TOTAL: | 2,373.66 |
| 2956932 | 07/13/2022 | PRTD | 100000 Jody Katz | 06/25/2022 | | 071322CC | 96.00 |
| | | | Invoice: 4605Purdue | Building Records | | | |
| | | | | 96.00 | 10150150 | 323000 | Residential Building Records |
| | | | | | | CHECK 2956932 TOTAL: | 96.00 |
| 2956933 | 07/13/2022 | PRTD | 100000 Myles Lee | 06/21/2022 | | 071322CC | 520.00 |
| | | | Invoice: 2001563.007 | Damage Deposit | | | |
| | | | | 520.00 | 10130110 | 365740 | Auditorium Rental |
| | | | | | | CHECK 2956933 TOTAL: | 520.00 |
| 2956934 | 07/13/2022 | PRTD | 100000 Valeriy oerlov | 06/29/2022 | | 071322CC | 340.00 |
| | | | Invoice: 45021044 | Citation Hearing | | | |
| | | | | 340.00 | 10140200 | 338100 | Court Fines - General |
| | | | | | | CHECK 2956934 TOTAL: | 340.00 |
| 2956935 | 07/13/2022 | PRTD | 110468 Ozar Bros. Inc | 02/05/2022 | 22203584 | 071322CC | 95.00 |
| | | | Invoice: 204049 | wheel Alignment - Unit: 2085 | | | |
| | | | | 95.00 | 30870400 | 600200 | R&M - Equipment |

07/13/2022 15:19 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 34
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | | | | 2956935 TOTAL: | 95.00 |
| 2956936 | 07/13/2022 | PRTD 101081 Plumbers Depot Inc | 06/29/2022 | 22203507 | 071322CC | 2,034.11 |
| | Invoice: PD-51415 | | | | sewer maint supplies, Hose Leader Departmental Special Supplies | |
| | | 2,034.11 20460300 514100 | | | | |
| | Invoice: PD-51413 | Plumbers Depot Inc | 06/29/2022 | 22203351 | 071322CC | 1,289.93 |
| | | | | | sewer maint supplies - Manhole Hook Departmental Special Supplies | |
| | | 1,289.93 20460300 514100 | | | | |
| | Invoice: PD-51414 | Plumbers Depot Inc | 06/29/2022 | 22203394 | 071322CC | 2,355.92 |
| | | | | | sewer maint supplies - Hannay Hose Reel, series N7 Small Tools & Equipment | |
| | | 2,355.92 20460300 514600 | | | | |
| | CHECK | | | | 2956936 TOTAL: | 5,679.96 |
| 2956937 | 07/13/2022 | PRTD 111236 Proforma Printing Corporation LLC | 06/30/2022 | 22203388 | 071322CC | 618.50 |
| | Invoice: B668022983A | | | | 72-Hour Parking Violation Notification Booklets Printing and Binding | |
| | | 618.50 10140200 512200 | | | | |
| | CHECK | | | | 2956937 TOTAL: | 618.50 |
| 2956938 | 07/13/2022 | PRTD 107601 Regents of University of California | 06/10/2022 | 22203488 | 071322CC | 1,130.47 |
| | Invoice: 3013-184 | | | | Paramedic Prep Tuition - June 2022 & Textbook Training & Education | |
| | | 1,130.47 10145300 516100 | | | | |
| | CHECK | | | | 2956938 TOTAL: | 1,130.47 |
| 2956939 | 07/13/2022 | PRTD 107601 Regents of University of California | 06/22/2022 | 22203677 | 071322CC | 443.16 |
| | Invoice: 11077823 | | | | CA Criminal Law Procedure & Pract 2022 Office Expense | |
| | | 443.16 10113100 512100 | | | | |
| | CHECK | | | | 2956939 TOTAL: | 443.16 |
| 2956940 | 07/13/2022 | PRTD 100353 J.C. Ehrlich Co., Inc | 06/30/2022 | 22203683 | 071322CC | 36.77 |
| | Invoice: INV500847109 | | | | tree maint supplies - aerosol Applicator Bee Pole Departmental Special Supplies | |
| | | 36.77 10160220 514100 | | | | |
| | CHECK | | | | 2956940 TOTAL: | 36.77 |
| 2956941 | 07/13/2022 | PRTD 101567 Roadline Products Inc USA | 06/21/2022 | 22203639 | 071322CC | 645.35 |
| | Invoice: 17662 | | | | MAINT SUPPLIES- RMP Fast Dry White Gallon Departmental Special Supplies | |
| | | 645.35 10160220 514100 | | | | |

07/13/2022 15:19 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 36
 |apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | 2956948 TOTAL: | | | | 151.85 |
| 2956949 | 07/13/2022 | PRTD 100328 South Coast Air Quality Mgmt Distri Invoice: 4012112 | 06/03/2022 | 22203646 | 071322CC FacilityID 135262, ICE (50-500HP) EM ELEC GEN-DIES R&M - Building | 468.76 |
| | | 468.76 10160230 600100 | | | | |
| | CHECK | 2956949 TOTAL: | | | | 468.76 |
| 2956950 | 07/13/2022 | PRTD 100328 South Coast Air Quality Mgmt Distri Invoice: 4014623 | 06/03/2022 | 22203646 | 071322CC FacilityID 135262, Flat Fee For Last FY Emissions R&M - Building | 151.85 |
| | | 151.85 10160230 600100 | | | | |
| | CHECK | 2956950 TOTAL: | | | | 151.85 |
| 2956951 | 07/13/2022 | PRTD 100328 South Coast Air Quality Mgmt Distri Invoice: 3987151 | 04/19/2022 | 22203498 | 071322CC FacilityID 92736, AQMD FEE - July 2021 - June 2022 Mandated Fees | 143.88 |
| | | 143.88 10145200 514000 | | | | |
| | CHECK | 2956951 TOTAL: | | | | 143.88 |
| 2956952 | 07/13/2022 | PRTD 100331 Southern California Edison Invoice: 700082994254-0522 | 06/22/2022 | 22200198 | 071322CC 700082994254 Utilities - Electrical | 746.50 |
| | | 746.50 10116100 513100 | | | | |
| | | Southern California Edison | | | | |
| Invoice: 700592725315-0522 | | | 06/22/2022 | 22200198 | 071322CC 700592725315 Utilities - Electrical | 1,698.88 |
| | | 1,698.88 10116100 513100 | | | | |
| | | Southern California Edison | | | | |
| Invoice: 700169153593-0522 | | | 06/22/2022 | 22200198 | 071322CC 700169153593 Utilities - Electrical Utilities - Electrical Utilities - Electrical | 4,872.31 |
| | | 4,699.34 10116100 513100 140.81 20260410 513100 32.16 20460300 513100 | | | | |
| | | Southern California Edison | | | | |
| Invoice: 700581131892-0522 | | | 06/21/2022 | 22200198 | 071322CC 700581131892 Utilities - Electrical | 6,415.87 |
| | | 6,415.87 10116100 513100 | | | | |
| | | Southern California Edison | | | | |
| Invoice: 700219128401-0522 | | | 06/23/2022 | 22200198 | 071322CC 700219128401 Utilities - Electrical | 7,963.24 |
| | | 7,963.24 10116100 513100 | | | | |
| | | Southern California Edison | | | | |
| Invoice: 700437614332-0522 | | | 06/23/2022 | 22200198 | 071322CC 700437614332 Utilities - Electrical | 6,797.88 |
| | | 6,797.88 10116100 513100 | | | | |
| | | Southern California Edison | | | | |
| | | Southern California Edison | 05/17/2022 | 22200198 | 071322CC | 8,934.37 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 700573450910-0422 | | | | INVOICE DTL DESC | | | |
| | | | | 700573450910 | | | |
| | | | | 1,250.81 10116100 513100 | | Utilities - Electrical | |
| | | | | 2,322.94 20370200 513100 | | Utilities - Electrical | |
| | | | | 5,360.62 30870400 513100 | | Utilities - Electrical | |
| | | | Southern California Edison | 06/28/2022 | 22200198 | 071322CC | 9,129.45 |
| Invoice: 700115325869-0522 | | | | 700115325869 | | Utilities - Electrical | |
| | | | | 9,129.45 10116100 513100 | | | |
| | | | Southern California Edison | 06/23/2022 | 22200198 | 071322CC | 9,669.53 |
| Invoice: 700216975304-0522 | | | | 700216975304 | | Utilities - Electrical | |
| | | | | 9,669.53 10116100 513100 | | | |
| | | | Southern California Edison | 06/17/2022 | 22200198 | 071322CC | 11,056.63 |
| Invoice: 700573450910-0522 | | | | 700573450910 | | Utilities - Electrical | |
| | | | | 11,056.63 10116100 513100 | | | |
| | | | Southern California Edison | 06/30/2022 | 22200198 | 071322CC | 10,821.32 |
| Invoice: 700058947449-0622 | | | | 700058947449 | | Utilities - Electrical | |
| | | | | 10,821.32 10116100 513100 | | | |
| | | | Southern California Edison | 06/28/2022 | 22200198 | 071322CC | 346.25 |
| Invoice: 700313475550-0522 | | | | 700313475550 | | Utilities - Electrical | |
| | | | | 346.25 10116100 513100 | | | |
| | | | | CHECK | 2956952 | TOTAL: | 78,452.23 |
| 2956953 | 07/13/2022 | PRTD | 104210 Southern Counties Lubricants | 06/10/2022 | 22203493 | 071322CC | 3,161.92 |
| Invoice: 166877 | | | | Lubricant: Delo Grease EP% 80W90 | | Petroleum Products-Other | |
| | | | | 3,161.92 30870400 520190 | | | |
| | | | Southern Counties Lubricants | 06/22/2022 | 22203594 | 071322CC | 1,503.05 |
| Invoice: 167264 | | | | Lubricants: SCC P AW Hydraulic ISO 32 | | Petroleum Products-Other | |
| | | | | 1,503.05 30870400 520190 | | | |
| | | | | CHECK | 2956953 | TOTAL: | 4,664.97 |
| 2956954 | 07/13/2022 | PRTD | 108089 Southwest Lift & Equipment Inc | 06/17/2022 | | 071322CC | 5,366.04 |
| Invoice: 10739 | | | | Southwest Lift - Shop Lift Repairs & Labor | | Departmental Special Equipment | |
| | | | | 5,366.04 20370316 732120 | | | |
| | | | Southwest Lift & Equipment Inc | 06/20/2022 | | 071322CC | 1,234.73 |
| Invoice: 10759 | | | | Southwest Lift - Shop Lift Repairs/Labor | | Departmental Special Equipment | |
| | | | | 1,234.73 20370316 732120 | | | |
| | | | | CHECK | 2956954 | TOTAL: | 6,600.77 |

07/13/2022 15:19 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 38
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|------------------|---|------------|----------|--|----------|
| 2956955 | 07/13/2022 PRTD 110114 Special Service for Groups Invoice: 042 | 06/30/2022 | | 071322CC | 4,159.80 |
| | 4,159.80 10130400 619800 | | | Special Service for Groups - Silver, June 2022 Other Contractual Services | |
| | | | | CHECK 2956955 TOTAL: | 4,159.80 |
| 2956956 | 07/13/2022 PRTD 108885 Spok Inc. Invoice: F7956540S | 06/30/2022 | 22200191 | 071322CC | 44.03 |
| | 44.03 20460300 512400 | | | Acct# 7956540-4 Communications | |
| | | | | CHECK 2956956 TOTAL: | 44.03 |
| 2956957 | 07/13/2022 PRTD 100340 State of California Invoice: S1884097MR | 05/24/2022 | 22203645 | 071322CC | 675.00 |
| | 675.00 10160230 600100 | | | Conveyance Nbr #027508 R&M - Building | |
| | | | | CHECK 2956957 TOTAL: | 675.00 |
| 2956958 | 07/13/2022 PRTD 111027 Sun Pac Storage Containers Inc Invoice: 3669209 | 06/01/2022 | | 071322CC | 85.00 |
| | 85.00 20370100 619800 | | | Storage Container for June 2022 Other Contractual Services | |
| Invoice: 3669210 | Sun Pac Storage Containers Inc | 06/01/2022 | | 071322CC | 85.00 |
| | 85.00 20370100 619800 | | | Storage Container for June 2022 Other Contractual Services | |
| Invoice: 3669211 | Sun Pac Storage Containers Inc | 06/01/2022 | | 071322CC | 85.00 |
| | 85.00 20370100 619800 | | | Storage Container for June 2022 Other Contractual Services | |
| Invoice: 3669212 | Sun Pac Storage Containers Inc | 06/01/2022 | | 071322CC | 85.00 |
| | 85.00 20370100 619800 | | | Storage Container for June 2022 Other Contractual Services | |
| Invoice: 3669213 | Sun Pac Storage Containers Inc | 06/01/2022 | | 071322CC | 85.00 |
| | 85.00 20370100 619800 | | | Storage Container for June 2022 Other Contractual Services | |
| | | | | CHECK 2956958 TOTAL: | 425.00 |
| 2956959 | 07/13/2022 PRTD 110037 SWA Group Invoice: 189031 | 02/22/2022 | | 071322CC | 3,331.10 |
| | 3,331.10 41880000 730100PS018 | | | Prof. svc. Jan. 2022, Ballona Creek path Sustain Improvements other than Bldg | |
| Invoice: 189488 | SWA Group | 03/28/2022 | | 071322CC | 1,377.05 |
| | 1,377.05 41880000 730100PS018 | | | Prof. svc. Feb 2022, Ballona Creek Path Sustain Improvements other than Bldg | |

07/13/2022 15:19 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 39
 | apcshdsb

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

| INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | |
| 04/21/2022 | 071322CC | 1,188.95 | |
| Prof. Svc. Mar.2022, Ballona Creek Path Sustain | | | |
| 1,188.95 | 41880000 730100PS018 | Improvements other than Bldg | |
| Invoice: 189850 SWA Group | | | |
| 05/19/2022 | 071322CC | 9,335.15 | |
| Prof. Svc. Apr.2022, Ballona Creek Path Sustain | | | |
| 9,335.15 | 41880000 730100PS018 | Improvements other than Bldg | |
| Invoice: 190297 SWA Group | | | |
| 06/22/2022 | 071322CC | 274.18 | |
| Prof. Svc. May2022, Ballona Creek Path Sustain | | | |
| 274.18 | 41880000 730100PS018 | Improvements other than Bldg | |
| Invoice: 190722 SWA Group | | | |
| CHECK 2956959 TOTAL: | | 15,506.43 | |
| 06/30/2022 | 22200355 071322CC | 149.00 | |
| Commissioner Stipend April, May and June 2022 | | | |
| 149.00 | 41322400 517000PZ502 | City Commission Expenses | |
| 2956960 07/13/2022 PRTD 109700 Tania Fleischer Invoice: 06302022 | | | |
| CHECK 2956960 TOTAL: | | 149.00 | |
| 07/06/2022 | 071322CC | 13,685.00 | |
| Tennis Classes & Camp - June 2022 | | | |
| 13,685.00 | 10130240 619800 | Other Contractual Services | |
| 2956961 07/13/2022 PRTD 109633 Ted Salter Invoice: 070622 | | | |
| CHECK 2956961 TOTAL: | | 13,685.00 | |
| 06/17/2022 | 071322CC | 500.00 | |
| Professional Services, thru 5/31/2022, Geotechnical | | | |
| 500.00 | 41980000 730100PZ899 | Improvements other than Bldg | |
| 2956962 07/13/2022 PRTD 109160 Tetra Tech Inc Invoice: 51910232 | | | |
| CHECK 2956962 TOTAL: | | 500.00 | |
| 06/23/2022 | 22200156 071322CC | 152.99 | |
| NEW FLYER PART AND SUPPLIES | | | |
| 152.99 | 31014600 600900 | Central Stores | |
| 2956963 07/13/2022 PRTD 109435 The Aftermarket Parts Company LLC Invoice: 82731253 | | | |
| 06/23/2022 | 22200156 071322CC | 513.35 | |
| NEW FLYER PART AND SUPPLIES | | | |
| 513.35 | 31014600 600900 | Central Stores | |
| Invoice: 82731217 The Aftermarket Parts Company LLC | | | |
| 06/29/2022 | 22200156 071322CC | 3,558.53 | |
| NEW FLYER PART AND SUPPLIES | | | |
| 3,558.53 | 31014600 600900 | Central Stores | |
| Invoice: 82736252 The Aftermarket Parts Company LLC | | | |
| 06/29/2022 | 22200156 071322CC | 124.14 | |
| NEW FLYER PART AND SUPPLIES | | | |
| 124.14 | 31014600 600900 | Central Stores | |
| Invoice: 82736298 The Aftermarket Parts Company LLC | | | |

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 82737676 | The Aftermarket Parts Company LLC | 06/30/2022 | 22200156 | 071322CC | 14.68 |
| | NEW FLYER PART AND SUPPLIES | | | | |
| | Central Stores | | | | |
| | 14.68 31014600 600900 | | | | |
| Invoice: 82736532 | The Aftermarket Parts Company LLC | 06/29/2022 | 22200156 | 071322CC | 140.92 |
| | NEW FLYER PART AND SUPPLIES | | | | |
| | Central Stores | | | | |
| | 140.92 31014600 600900 | | | | |
| | | | CHECK 2956963 | TOTAL: | 4,504.61 |
| 2956964 07/13/2022 PRTD 100490 | The Gas Company | 06/24/2022 | | 071322CC | 1,167.11 |
| Invoice: 04430346009-0622 | | 044-303-4600-9 | | | |
| | 1,167.11 10116100 513000 | Utilities | | | |
| Invoice: 14105264031-0622 | The Gas Company | 06/24/2022 | | 071322CC | 541.83 |
| | | 141-052-6403-1 | | | |
| | 541.83 10116100 513000 | Utilities | | | |
| Invoice: 03170346005-0622 | The Gas Company | 06/24/2022 | | 071322CC | 433.96 |
| | | 031-703-4600-5 | | | |
| | 433.96 10116100 513000 | Utilities | | | |
| Invoice: 03170346005-0721 | The Gas Company | 07/23/2021 | | 071322CC | 396.86 |
| | | 031-703-4600-5 | | | |
| | 396.86 10116100 513000 | Utilities | | | |
| Invoice: 16210401002-0622 | The Gas Company | 06/27/2022 | | 071322CC | 304.26 |
| | | 162-104-0100-2 | | | |
| | 304.26 10116100 513000 | Utilities | | | |
| Invoice: 19137612164-0622 | The Gas Company | 06/27/2022 | | 071322CC | 184.64 |
| | | 191-376-1216-4 | | | |
| | 184.64 10116100 513000 | Utilities | | | |
| Invoice: 18500337094-0622 | The Gas Company | 06/27/2022 | | 071322CC | 106.95 |
| | | 185-003-3709-4 | | | |
| | 106.95 10116100 513000 | Utilities | | | |
| Invoice: 03590346007-0622 | The Gas Company | 06/27/2022 | | 071322CC | 36.15 |
| | | 035-903-4600-7 | | | |
| | 36.15 10116100 513000 | Utilities | | | |
| Invoice: 16610337004-0622 | The Gas Company | 06/27/2022 | | 071322CC | 19.21 |
| | | 166-103-3700-4 | | | |
| | 19.21 10116100 513000 | Utilities | | | |
| Invoice: 12620321005-0622 | The Gas Company | 06/27/2022 | | 071322CC | 17.04 |
| | | 126-203-2100-5 | | | |
| | 17.04 10116100 513000 | Utilities | | | |

07/13/2022 15:19 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 41
 |apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| | | | The Gas Company | 06/03/2022 | | 071322CC | 16.72 |
| Invoice: 04314718422-0622 | | | | 043-147-1842-2 | | | |
| | | | | Utilities | | | |
| | | | The Gas Company | 06/23/2022 | | 071322CC | 41.15 |
| Invoice: 08620318009-0622 | | | | 086-203-1800-9 | | | |
| | | | | Utilities | | | |
| | | | The Gas Company | 06/23/2022 | | 071322CC | 122.74 |
| Invoice: 11790352006-0622 | | | | 117-903-5200-6 | | | |
| | | | | Utilities | | | |
| | | | | | CHECK 2956964 | TOTAL: | 3,388.62 |
| 2956965 | 07/13/2022 | PRTD | 100316 The Sheridan Group | 06/07/2022 | 22203523 | 071322CC | 3,656.19 |
| Invoice: 524469Bal | | | | Chairs - Operations Supervisors - Balance Due | | | |
| | | | | R&M - Building | | | |
| | | | | | CHECK 2956965 | TOTAL: | 3,656.19 |
| 2956966 | 07/13/2022 | PRTD | 108345 Thomas Mac Tavish | 06/16/2022 | 22203625 | 071322CC | 163.16 |
| Invoice: MAY16-20,2022REIM | | | | FI 2020 Class Riverside, CA | | | |
| | | | | Training & Education | | | |
| | | | Thomas Mac Tavish | 06/16/2022 | 22203627 | 071322CC | 305.00 |
| Invoice: JUNE6-10,2022REIM | | | | CCAI Virtual Conference Online | | | |
| | | | | Training & Education | | | |
| | | | Thomas Mac Tavish | 06/16/2022 | 22203626 | 071322CC | 168.00 |
| Invoice: MAY24,2022REIM | | | | Pyrotechnics Course & Parking | | | |
| | | | | Training & Education | | | |
| | | | | | CHECK 2956966 | TOTAL: | 636.16 |
| 2956967 | 07/13/2022 | PRTD | 110748 Charter Communications | 06/28/2022 | 22200373 | 071322CC | 732.08 |
| Invoice: 0069623062822 | | | | Acct# 8448300520069623 | | | |
| | | | | Communications | | | |
| | | | | | CHECK 2956967 | TOTAL: | 732.08 |
| 2956968 | 07/13/2022 | PRTD | 110025 TireHub, LLC | 07/01/2022 | 22200130 | 071322CC | 271.95 |
| Invoice: 28075699 | | | | TIRES | | | |
| | | | | Central Stores | | | |
| | | | TireHub, LLC | 06/30/2022 | 22200130 | 071322CC | 328.37 |
| Invoice: 28054081 | | | | TIRES | | | |
| | | | | Central Stores | | | |

07/13/2022 15:19 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 42
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | |
| Invoice: 28061194 | | | TireHub, LLC | 06/30/2022 | 22200130 | 071322CC | 572.02 |
| | | 572.02 | 31014600 600900 | TIRES | | | |
| | | | | Central Stores | | | |
| | | | | CHECK | 2956968 | TOTAL: | 1,172.34 |
| 2956969 | 07/13/2022 | PRTD | 108091 Toter LLC | 04/01/2022 | 22200524 | 071322CC | 27,419.45 |
| Invoice: 20INV000112528 | | | | Equip & Supplies: Sanitation, Toter 96 Bins | | | |
| | | 27,419.45 | 20260400 732120 | Departmental Special Equipment | | | |
| | | | | CHECK | 2956969 | TOTAL: | 27,419.45 |
| 2956970 | 07/13/2022 | PRTD | 100360 Toxguard Fluid Technologies | 05/16/2022 | 22203466 | 071322CC | 2,189.64 |
| Invoice: 88559 | | | | Heavy Duty Lubricant & Waste Coolant Pickup | | | |
| | | 2,189.64 | 30870400 520130 | Petroleum Products - Oils/ Lub | | | |
| Invoice: 88666 | | | Toxguard Fluid Technologies | 06/28/2022 | 22203637 | 071322CC | 1,614.14 |
| | | 1,614.14 | 30870400 520130 | Heavy Duty Coolant/Waste Coolant pickup | | | |
| | | | | Petroleum Products - Oils/ Lub | | | |
| | | | | CHECK | 2956970 | TOTAL: | 3,803.78 |
| 2956971 | 07/13/2022 | PRTD | 110720 Transtech Engineers Inc | 08/31/2021 | | 071322CC | 35,778.00 |
| Invoice: 20212721 | | | | Construction/Inspection Svcs.- 20467 CC LaBallona | | | |
| | | 35,778.00 | 43180000 730100PL006 | Improvements other than Bldg | | | |
| Invoice: 20213784 | | | Transtech Engineers Inc | 10/31/2021 | | 071322CC | 31,005.50 |
| | | 31,005.50 | 43180000 730100PL006 | Construction/Inspection Svcs.- 20467 CC LaBallona | | | |
| | | | | Improvements other than Bldg | | | |
| Invoice: 20216132 | | | Transtech Engineers Inc | 04/30/2022 | | 071322CC | 2,190.38 |
| | | 2,190.38 | 43180000 730100PL006 | Construction/Inspection Svcs.- 20467 CC LaBallona | | | |
| | | | | Improvements other than Bldg | | | |
| Invoice: 20216561 | | | Transtech Engineers Inc | 05/31/2022 | | 071322CC | 825.00 |
| | | 825.00 | 43180000 730100PL006 | Construction/Inspection Svcs.- 20467 CC LaBallona | | | |
| | | | | Improvements other than Bldg | | | |
| | | | | CHECK | 2956971 | TOTAL: | 69,798.88 |
| 2956972 | 07/13/2022 | PRTD | 110278 Unifirst Corporation | 06/27/2022 | 22200155 | 071322CC | 74.32 |
| Invoice: 3242743118 | | | | Uniform | | | |
| | | 39.15 | 10160210 550110 | Uniforms | | | |
| | | 9.23 | 10160220 550110 | Uniforms | | | |
| | | 9.23 | 10160260 550110 | Uniforms | | | |
| | | 16.71 | 20460300 550110 | Uniforms | | | |
| | | | Unifirst Corporation | 06/20/2022 | 22200250 | 071322CC | 349.42 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | INVOICE | DTL | DESC | |
| | | | | 30.00 | 10130220 | 600200 | |
| | | | | | | R&M - Equipment | |
| Invoice: 3242739799 | | | Unifirst Corporation | | | 06/20/2022 22200859 071322CC | 30.00 |
| | | | | 30.00 | 10130220 | 600200 | |
| | | | | | | R&M - Equipment | |
| Invoice: 3242739800 | | | Unifirst Corporation | | | 06/20/2022 22200859 071322CC | 17.00 |
| | | | | 17.00 | 10130220 | 600200 | |
| | | | | | | R&M - Equipment | |
| Invoice: 3242739801 | | | Unifirst Corporation | | | 06/20/2022 22200859 071322CC | 19.00 |
| | | | | 19.00 | 10130220 | 600200 | |
| | | | | | | R&M - Equipment | |
| Invoice: 3242739802 | | | Unifirst Corporation | | | 06/20/2022 22200859 071322CC | 11.00 |
| | | | | 11.00 | 10130220 | 600200 | |
| | | | | | | R&M - Equipment | |
| Invoice: 3242739803 | | | Unifirst Corporation | | | 06/20/2022 22200859 071322CC | 34.75 |
| | | | | 34.75 | 10130220 | 600200 | |
| | | | | | | R&M - Equipment | |
| Invoice: 3242743134 | | | Unifirst Corporation | | | 06/27/2022 22200859 071322CC | 30.00 |
| | | | | 30.00 | 10130220 | 600200 | |
| | | | | | | R&M - Equipment | |
| Invoice: 3242743135 | | | Unifirst Corporation | | | 06/27/2022 22200859 071322CC | 17.00 |
| | | | | 17.00 | 10130220 | 600200 | |
| | | | | | | R&M - Equipment | |
| Invoice: 3242743136 | | | Unifirst Corporation | | | 06/27/2022 22200859 071322CC | 19.00 |
| | | | | 19.00 | 10130220 | 600200 | |
| | | | | | | R&M - Equipment | |
| Invoice: 3242743137 | | | Unifirst Corporation | | | 06/27/2022 22200859 071322CC | 11.00 |
| | | | | 11.00 | 10130220 | 600200 | |
| | | | | | | R&M - Equipment | |
| Invoice: 3242743138 | | | Unifirst Corporation | | | 06/27/2022 22200859 071322CC | 34.75 |
| | | | | 34.75 | 10130220 | 600200 | |
| | | | | | | R&M - Equipment | |
| Invoice: 3242739819 | | | Unifirst Corporation | | | 06/20/2022 22200296 071322CC | 27.75 |
| | | | | 27.75 | 10160230 | 600100 | |
| | | | | | | R&M - Building | |
| Invoice: 3242743154 | | | Unifirst Corporation | | | 06/27/2022 22200296 071322CC | 27.75 |
| | | | | 27.75 | 10160230 | 600100 | |
| | | | | | | R&M - Building | |
| Invoice: 3242746477 | | | Unifirst Corporation | | | 07/04/2022 22200147 071322CC | 12.50 |
| | | | | | | Uniform | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| | | | | 12.50 | 10114500 | 550110 | |
| | | | | | | | INVOICE DTL DESC |
| | | | | | | | Uniforms |
| | | | Unifirst Corporation | | | | |
| | | | | 06/27/2022 | 22200366 | 071322CC | 195.57 |
| Invoice: 3242743117 | | | | | | | |
| | | | | 195.57 | 20260400 | 550110 | |
| | | | | | | | Uniforms |
| | | | Unifirst Corporation | | | | |
| | | | | 07/04/2022 | 22200366 | 071322CC | 166.42 |
| Invoice: 3242746479 | | | | | | | |
| | | | | 166.42 | 20260400 | 550110 | |
| | | | | | | | Uniforms |
| | | | Unifirst Corporation | | | | |
| | | | | 06/13/2022 | 22200366 | 071322CC | 48.14 |
| Invoice: 3242736446 | | | | | | | |
| | | | | 48.14 | 20260400 | 550110 | |
| | | | | | | | Uniforms |
| | | | Unifirst Corporation | | | | |
| | | | | 06/20/2022 | 22200233 | 071322CC | 64.09 |
| Invoice: 3242739786 | | | | | | | |
| | | | | 64.09 | 10130300 | 550110 | |
| | | | | | | | Uniforms |
| | | | Unifirst Corporation | | | | |
| | | | | 06/27/2022 | 22200233 | 071322CC | 48.14 |
| Invoice: 3242743121 | | | | | | | |
| | | | | 48.14 | 10130300 | 550110 | |
| | | | | | | | Uniforms |
| | | | Unifirst Corporation | | | | |
| | | | | 06/20/2022 | 22200509 | 071322CC | 27.03 |
| Invoice: 3242739949 | | | | | | | |
| | | | | 27.03 | 20370200 | 550110 | |
| | | | | | | | Uniforms |
| | | | Unifirst Corporation | | | | |
| | | | | 06/27/2022 | 22200509 | 071322CC | 27.03 |
| Invoice: 3242743279 | | | | | | | |
| | | | | 27.03 | 20370200 | 550110 | |
| | | | | | | | Uniforms |
| | | | Unifirst Corporation | | | | |
| | | | | 07/05/2022 | 22200155 | 071322CC | 74.32 |
| Invoice: 3242746480 | | | | | | | |
| | | | | 39.15 | 10160210 | 550110 | |
| | | | | 9.23 | 10160220 | 550110 | |
| | | | | 9.23 | 10160260 | 550110 | |
| | | | | 16.71 | 20460300 | 550110 | |
| | | | | | | | Uniforms |
| | | | | | | | Uniforms |
| | | | | | | | Uniforms |
| | | | | | | | Uniforms |
| | | | | | | | CHECK 2956972 TOTAL: |
| | | | | | | | 2,110.40 |
| 2956973 | 07/13/2022 | PRTD | 100372 USPS-POC | | | | |
| | | | Invoice: 062822507 | | | | |
| | | | | 40,000.00 | 10124200 | 512300 | |
| | | | | | | | Postage |
| | | | | | | | Postage |
| | | | | | | | CHECK 2956973 TOTAL: |
| | | | | | | | 40,000.00 |
| 2956974 | 07/13/2022 | PRTD | 100375 Universal Reprographics Inc | | | | |
| | | | Invoice: RB00469897 | | | | |
| | | | | 36.99 | 42080000 | 730100PS005 | |
| | | | | | | | Reprographic services for PS005 |
| | | | | | | | Improvements other than Bldg |

07/20/2022 15:01 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | |
| 72982 | 07/20/2022 | EFT | 110750 Center for Transportation and the E | 07/01/2022 | | 072022CC | 15,378.56 |
| | Invoice: 16 | | | | | Electrification Prg. - Deliverables 8 & 14 | |
| | | | | 15,378.56 | 20380000 | 619800PB002 Other Contractual Services | |
| | | | | | | CHECK 72982 TOTAL: | 15,378.56 |
| 72983 | 07/20/2022 | EFT | 108843 Clever Devices Ltd | 06/20/2022 | 22201026 | 072022CC | 41,184.00 |
| | Invoice: PI00004728 | | | | | Sunset Bus Retrofit Install & Equip | |
| | | | | 41,184.00 | 20380000 | 732100PB003 Auto-Rolling Stock & Equipment | |
| | | | Clever Devices Ltd | 06/20/2022 | 22203706 | 072022CC | 843.06 |
| | Invoice: PI00004728-Bal | | | | | Equipment for Bus Retrofit - Balance | |
| | | | | 843.06 | 20380000 | 732120PB003 Departmental Special Equipment | |
| | | | | | | CHECK 72983 TOTAL: | 42,027.06 |
| 72984 | 07/20/2022 | EFT | 108843 Clever Devices Ltd | 06/30/2022 | | 072022CC | 34,859.20 |
| | Invoice: PI00004946 | | | | | Clever Devices - MTRAM, PM9System Accept Phase 1 | |
| | | | | 34,859.20 | 20370318 | 619800 Other Contractual Services | |
| | | | | | | CHECK 72984 TOTAL: | 34,859.20 |
| 72985 | 07/20/2022 | EFT | 111001 LNI Custom Manufacturing Inc | 06/21/2022 | | 072022CC | 15,471.49 |
| | Invoice: 68081 | | | | | LNI - Bus Bike Platforms-Relocations/Installs | |
| | | | | 15,471.49 | 20380000 | 730100PS017 Improvements other than Bldg | |
| | | | | | | CHECK 72985 TOTAL: | 15,471.49 |
| 72986 | 07/20/2022 | EFT | 111086 Red Bear Timber Company LLC | 07/01/2022 | | 072022CC | 3,475.00 |
| | Invoice: 2236 | | | | | Consulting Support, June 2022 | |
| | | | | 3,475.00 | 20524500 | 619800 Other Contractual Services | |
| | | | | | | CHECK 72986 TOTAL: | 3,475.00 |
| 72987 | 07/20/2022 | EFT | 101227 RTI Consulting Inc | 05/13/2022 | | 072022CC | 3,665.00 |
| | Invoice: CCPW2022-17 | | | | | OnCall Construction Mgmt & Inspection - April 2022 | |
| | | | | 3,665.00 | 43580000 | 730100PS017 Improvements other than Bldg | |
| | | | RTI Consulting Inc | 07/05/2022 | | 072022CC | 8,685.00 |
| | Invoice: CCPW2022-21 | | | | | OnCall Constr. Mgmt. Inspection - 5/1-6/10/2022 | |
| | | | | 8,685.00 | 43580000 | 730100PS017 Improvements other than Bldg | |
| | | | | | | CHECK 72987 TOTAL: | 12,350.00 |

07/20/2022 15:01 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 2
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 72988 | 07/20/2022 | EFT | 109391 Sam Schwartz Engineering, DPC | 07/07/2022 | | 072022CC | 67,352.02 |
| | Invoice: 79032 | | | 67,352.02 | 20370117 | 610400 | |
| | | | | | | CC Tactical Transit Lanes, Prof Svcs. - 2/25/2022 Consulting Services | |
| | | | | | | CHECK 72988 TOTAL: | 67,352.02 |
| 72989 | 07/20/2022 | EFT | 103481 South Bay Regional Public Comm Auth | 06/20/2022 | | 072022CC | 248.06 |
| | Invoice: 04183 | | | 248.06 | 10140200 | 619800 | |
| | | | | | | Ref Inv #0000002521, Bumper Mount bike rack Other Contractual Services | |
| | Invoice: 04184 | | South Bay Regional Public Comm Auth | 06/20/2022 | | 072022CC | 248.06 |
| | | | | 248.06 | 10140200 | 619800 | |
| | | | | | | Ref Inv #0000002522, Bumper Mount Bike Rack Other Contractual Services | |
| | Invoice: 04185 | | South Bay Regional Public Comm Auth | 06/20/2022 | | 072022CC | 606.38 |
| | | | | 606.38 | 10140200 | 619800 | |
| | | | | | | Inv #0000002525, Undercover Antenna Other Contractual Services | |
| | | | | | | CHECK 72989 TOTAL: | 1,102.50 |
| 72990 | 07/20/2022 | EFT | 103481 South Bay Regional Public Comm Auth | 02/02/2022 | 22203524 | 072022CC | 33,559.88 |
| | Invoice: 04130 | | | 33,559.88 | 10140200 | 732100 | |
| | | | | | | Patrol Vehicles Panasonic Arbitrator Systems (3) Auto-rolling Stock & Equipment | |
| | | | | | | CHECK 72990 TOTAL: | 33,559.88 |
| 2956984 | 07/20/2022 | PRTD | 109450 Absolute Security International Inc | 07/01/2022 | | 072022CC | 5,308.34 |
| | Invoice: 2020105355 | | | 5,308.34 | 20370100 | 619800 | |
| | | | | | | Transportation, June 2022 Unarmed Security Guard Other Contractual Services | |
| | | | | | | CHECK 2956984 TOTAL: | 5,308.34 |
| 2956985 | 07/20/2022 | PRTD | 101261 Aerotek | 07/14/2022 | 22203359 | 072022CC | 1,188.00 |
| | Invoice: FM00035708 | | | 1,188.00 | 10160210 | 411700 | |
| | | | | | | Kevin Barrera PPE070222 Contract Labor | |
| | | | | | | CHECK 2956985 TOTAL: | 1,188.00 |
| 2956986 | 07/20/2022 | PRTD | 100012 Airport Marina Ford | 06/29/2022 | 22200141 | 072022CC | 164.95 |
| | Invoice: 253840 | | | 164.95 | 31014600 | 600900 | |
| | | | | | | FORD PARTS AND SUPPLIES Central Stores | |
| | | | | | | CHECK 2956986 TOTAL: | 164.95 |

07/20/2022 15:01 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 3
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| 2956987 | 07/20/2022 | PRTD 100503 AT and T Invoice: 000018395345 | 06/27/2022 | 22200412 | 072022CC | 376.72 |
| | 376.72 | 10140200 512400 | ACCT# CLAPDCULVERCI Communications | | | |
| | | | CHECK | 2956987 | TOTAL: | 376.72 |
| 2956988 | 07/20/2022 | PRTD 100508 Atkinson Andelson Loya Ruud and Rom Invoice: 654621 | 06/30/2022 | | 072022CC | 595.00 |
| | 595.00 | 10113100 611300 | Legal Services for June 2022 Legal Services - Land Use | | | |
| Invoice: 654622 | | Atkinson Andelson Loya Ruud and Rom | 06/30/2022 | | 072022CC | 6,340.00 |
| | 6,340.00 | 10113100 611300 | Legal Services for June 2022 Legal Services - Land Use | | | |
| Invoice: 654623 | | Atkinson Andelson Loya Ruud and Rom | 06/30/2022 | | 072022CC | 8,287.09 |
| | 8,287.09 | 10113100 611300 | Legal Services for June 2022 Legal Services - Land Use | | | |
| Invoice: 654624 | | Atkinson Andelson Loya Ruud and Rom | 06/30/2022 | | 072022CC | 1,353.75 |
| | 1,353.75 | 10113100 611300 | Legal Services for June 2022 Legal Services - Land Use | | | |
| Invoice: 654625 | | Atkinson Andelson Loya Ruud and Rom | 06/30/2022 | | 072022CC | 5,250.00 |
| | 5,250.00 | 10113100 611300 | Legal Services for June 2022 Legal Services - Land Use | | | |
| | | | CHECK | 2956988 | TOTAL: | 21,825.84 |
| 2956989 | 07/20/2022 | PRTD 102983 Best Best and Krieger Invoice: 938388 | 06/15/2022 | | 072022CC | 4,544.00 |
| | 4,544.00 | 10113100 611600 | Legal Services for May 2022 Legal Services - Miscellaneous | | | |
| Invoice: 939425 | | Best Best and Krieger | 07/03/2022 | | 072022CC | 1,207.00 |
| | 1,207.00 | 10113100 611600 | Legal Services for June 2022 Legal Services - Miscellaneous | | | |
| Invoice: 939426 | | Best Best and Krieger | 07/03/2022 | | 072022CC | 1,421.00 |
| | 1,421.00 | 10113100 611600 | Legal Services for June 2022 Legal Services - Miscellaneous | | | |
| | | | CHECK | 2956989 | TOTAL: | 7,172.00 |
| 2956990 | 07/20/2022 | PRTD 110406 Brinks Inc Invoice: 4993541 | 06/30/2022 | | 072022CC | 83.24 |
| | 83.24 | 10140200 619100 | Armored Coin Transport, Police Dept. June 2022 Fiscal Services | | | |

07/20/2022 15:01 | CULVER CITY
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| P 4
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | 83.24 |
| | CHECK | | 2956990 | TOTAL: | | |
| 2956991 | 07/20/2022 | PRTD 107560 Buchalter A Professional Corporatio | 06/30/2022 | | 072022CC | 360.00 |
| | Invoice: 1147966 | | Legal Services for June 2022 | | | |
| | 360.00 | 10113100 611300 | Legal Services - Land Use | | | |
| | | | CHECK | 2956991 | TOTAL: | 360.00 |
| 2956992 | 07/20/2022 | PRTD 103386 California Building Standards Commi | 07/01/2022 | 22203701 | 072022CC | 2,166.00 |
| | Invoice: April-June2022 | | Quarter April 2022 thru June 2022 | | | |
| | 2,166.00 | 10150150 321010 | Bldg Standards Admin Surcharge | | | |
| | | | CHECK | 2956992 | TOTAL: | 2,166.00 |
| 2956993 | 07/20/2022 | PRTD 100053 California Transit Insurance Pool | 07/05/2022 | | 072022CC | 4,669.89 |
| | Invoice: 03-2022-June | | CalTIP - Transit Claims Admin. for June 2022 | | | |
| | 4,669.89 | 20370200 619800 | Other Contractual Services | | | |
| | | | CHECK | 2956993 | TOTAL: | 4,669.89 |
| 2956994 | 07/20/2022 | PRTD 104002 Centinela Feed and Pet Supplies | 05/23/2022 | 22203689 | 072022CC | 295.01 |
| | Invoice: 1547 | | Canine Dog Food and Supplies | | | |
| | 295.01 | 10140200 514100 | Departmental Special Supplies | | | |
| | | | 03/29/2022 | 22203689 | 072022CC | 118.47 |
| | Invoice: 1501 | Centinela Feed and Pet Supplies | Canine Dog Food and Supplies | | | |
| | 118.47 | 10140200 514500 | Canine Program Expense | | | |
| | | | CHECK | 2956994 | TOTAL: | 413.48 |
| 2956995 | 07/20/2022 | PRTD 104385 City of Los Angeles | 06/20/2022 | 22200863 | 072022CC | 438.45 |
| | Invoice: 7871941000-0622 | | 787-194-1000 | | | |
| | 438.45 | 42516520 513120 | Utilities - water | | | |
| | | | 06/20/2022 | 22200542 | 072022CC | 91.58 |
| | Invoice: 7971941000-0622 | City of Los Angeles | 797-194-1000 | | | |
| | 91.58 | 42516510 513120 | Utilities - water | | | |
| | | | 06/03/2022 | 22200814 | 072022CC | 49.14 |
| | Invoice: 1527125881-0622 | City of Los Angeles | 152-712-5881 | | | |
| | 49.14 | 47555100 513000 | Utilities | | | |
| | | | 07/05/2022 | 22200814 | 072022CC | 49.25 |
| | Invoice: 1527125881-0722 | City of Los Angeles | 152-712-5881 | | | |
| | 49.25 | 47555100 513000 | Utilities | | | |
| | | | 06/03/2022 | 22200814 | 072022CC | 126.88 |
| | | City of Los Angeles | | | | |

07/20/2022 15:01 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 5
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 6509851000-0622 | | | | 126.88 | 47555100 | 513000 | |
| | | | | INVOICE DTL DESC | | | |
| | | | | 650-985-1000 | | | |
| | | | | Utilities | | | |
| Invoice: 6509851000-0722 | | | | 146.15 | 47555100 | 513000 | |
| | | | | 07/05/2022 | 22200814 | 072022CC | 146.15 |
| | | | | 650-985-1000 | | | |
| | | | | Utilities | | | |
| Invoice: 6398851000-0722 | | | | 855.82 | 47555100 | 513000 | |
| | | | | 07/05/2022 | 22200814 | 072022CC | 855.82 |
| | | | | 639-885-1000 | | | |
| | | | | Utilities | | | |
| | | | | CHECK 2956995 TOTAL: | | | 1,757.27 |
| 2956996 | 07/20/2022 | PRTD | 100989 CleanStreet Inc | 06/30/2022 | | 072022CC | 2,810.00 |
| Invoice: 103299CS | | | | 2,280.00 | 10160460 | 619800 | June 2022, Sanitation Yard, Monthly Pressure Wash |
| | | | | 530.00 | 20260410 | 615100 | Other Contractual Services |
| | | | | Refuse Disp Services - Trash | | | |
| Invoice: 103468CS | | | | 35.70 | 20260410 | 615100 | |
| | | | | 06/30/2022 | | 072022CC | 35.70 |
| | | | | Special Hourly Sweep Rate 6/22/2022 | | | |
| | | | | Refuse Disp Services - Trash | | | |
| Invoice: 103298CS | | | | 12,676.00 | 20260400 | 619800 | 33,926.00 |
| | | | | 21,250.00 | 10160460 | 619800 | June 2022, Monthly Citywide Street Sweeping |
| | | | | Other Contractual Services | | | |
| | | | | Other Contractual Services | | | |
| | | | | CHECK 2956996 TOTAL: | | | 36,771.70 |
| 2956997 | 07/20/2022 | PRTD | 101034 Colantuono, Highsmith & Whatley, PC | 06/06/2022 | | 072022CC | 2,730.00 |
| Invoice: 52106 | | | | 2,730.00 | 10113100 | 611600 | Legal svcs - May 2022, Misc. Advisory Matters |
| | | | | Legal Services - Miscellaneous | | | |
| Invoice: 52214 | | | | 304.98 | 10113100 | 611600 | |
| | | | | 06/06/2022 | | 072022CC | 304.98 |
| | | | | Legal svcs - May 2022, Under Collection/Utility Us | | | |
| | | | | Legal Services - Miscellaneous | | | |
| | | | | CHECK 2956997 TOTAL: | | | 3,034.98 |
| 2956998 | 07/20/2022 | PRTD | 108587 Concept Consultant Inc. | 06/24/2022 | | 072022CC | 36,687.10 |
| Invoice: PayApp#1 | | | | 36,687.10 | 20380000 | 730100PB009 | Bus Stop Pad Improvement, 6/13/22-6/17/2022 |
| | | | | Improvements other than Bldg | | | |
| | | | | CHECK 2956998 TOTAL: | | | 36,687.10 |
| 2956999 | 07/20/2022 | PRTD | 100707 County of Los Angeles | 06/10/2022 | | 072022CC | 495.20 |
| Invoice: 223054BL | | | | 495.20 | 10140200 | 619800 | LA Sheriff's Dept. - Inmate Meal Service, May 2022 |
| | | | | Other Contractual Services | | | |

07/20/2022 15:01 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 6
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | CHECK 2956999 TOTAL: | 495.20 |
| 2957000 | 07/20/2022 | PRTD 110559 Crown Recycling Invoice: 12512379 | 06/30/2022 | 22200383 | 072022CC | 30,915.68 |
| | 30,915.68 | 20260410 615100 | | | Refuse Landfill Account. Refuse Disp Services - Trash | |
| | | | | | CHECK 2957000 TOTAL: | 30,915.68 |
| 2957001 | 07/20/2022 | PRTD 100093 Culver City Industrial Hardware Invoice: 76124 | 05/12/2022 | 22203180 | 072022CC | 27.98 |
| | 27.98 | 31014600 600900 | | | Supplies Central Stores | |
| | | | | | CHECK 2957001 TOTAL: | 27.98 |
| 2957002 | 07/20/2022 | PRTD 100764 Dapeer Rosenblit and Litvak LLP Invoice: 20361 | 06/30/2022 | | 072022CC | 1,503.72 |
| | 1,503.72 | 10113100 611600 | | | Legal Services for June 2022 Legal Services - Miscellaneous | |
| Invoice: 20363 | | Dapeer Rosenblit and Litvak LLP | 06/30/2022 | | 072022CC | 1,185.10 |
| | 1,185.10 | 10113100 611600 | | | Legal Services for June 2022 Legal Services - Miscellaneous | |
| Invoice: 20364 | | Dapeer Rosenblit and Litvak LLP | 06/30/2022 | | 072022CC | 3,740.00 |
| | 3,740.00 | 10113100 611600 | | | Legal Services for June 2022 Legal Services - Miscellaneous | |
| Invoice: 20365 | | Dapeer Rosenblit and Litvak LLP | 06/30/2022 | | 072022CC | 330.00 |
| | 330.00 | 10113100 611600 | | | Legal Services for June 2022 Legal Services - Miscellaneous | |
| | | | | | CHECK 2957002 TOTAL: | 6,758.82 |
| 2957003 | 07/20/2022 | PRTD 100478 Dell Marketing LP Invoice: 10595406290 | 06/28/2022 | 22203314 | 072022CC | 3,527.22 |
| | 181.77 | 20370200 514100 | | | LAPTOP FOR FACILITIES MAINTENANCE SUPERVISOR | |
| | 1,666.48 | 20370200 732150 | | | Departmental Special Supplies | |
| | 1,678.97 | 20370300 732150 | | | IT Equipment - Hardware IT Equipment - Hardware | |
| | | | | | CHECK 2957003 TOTAL: | 3,527.22 |
| 2957004 | 07/20/2022 | PRTD 111151 Delta Services Group Invoice: 2022001-001 | 02/28/2022 | | 072022CC | 7,218.86 |
| | 7,218.86 | 20370200 619800 | | | David Rischel - Consulting City's Dial-a-Ride (DAR Other Contractual Services | |

07/20/2022 15:01 | CULVER CITY
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| P 7
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | |
| CHECK 2957004 TOTAL: | | | 7,218.86 |
| 07/13/2022 | | 072022CC | 38,407.60 |
| 2957005 07/20/2022 | PRTD 100396 | Dolores Aguanno | |
| Invoice: 071322 | | 38,407.60 10130250 619800 | |
| Summer Camp Session 1 & Extended Care for Kids Other Contractual Services | | | |
| CHECK 2957005 TOTAL: | | | 38,407.60 |
| 06/28/2022 | 22203708 | 072022CC | 2,315.25 |
| 2957006 07/20/2022 | PRTD 101224 | Duke's Root Control Inc | |
| Invoice: 20739 | | 2,315.25 20460300 514100 | |
| sewer maint supplies - Jet Power II Departmental Special Supplies | | | |
| CHECK 2957006 TOTAL: | | | 2,315.25 |
| 06/27/2022 | 22203494 | 072022CC | 591.27 |
| 2957007 07/20/2022 | PRTD 101790 | Eastern Pneumatics and Hydraulics | |
| Invoice: 047914-00 | | 591.27 30870400 514600 | |
| wheelmaster FRL - Assembly Small Tools & Equipment | | | |
| CHECK 2957007 TOTAL: | | | 591.27 |
| 06/30/2022 | 22200136 | 072022CC | 284.97 |
| 2957008 07/20/2022 | PRTD 100512 | Eddings Bros Auto Parts Inc | |
| Invoice: 881057 | | 284.97 31014600 600900 | |
| AUTO / MEDIUM TRUCK PARTS Central Stores | | | |
| CHECK 2957008 TOTAL: | | | 284.97 |
| 07/08/2022 | 22200906 | 072022CC | 37.09 |
| 2957009 07/20/2022 | PRTD 100123 | Federal Express Corp | |
| Invoice: 781293395 | | 37.09 20370200 512300 | |
| Freight/Shipping Postage | | | |
| CHECK 2957009 TOTAL: | | | 37.09 |
| 05/12/2022 | 22203667 | 072022CC | 425.00 |
| 2957010 07/20/2022 | PRTD 106332 | Mate Gaspar | |
| Invoice: REIMB-MG-05102022 | | 425.00 10160150 516700 | |
| Membership Dues City and County Engineers Memberships & Dues | | | |
| CHECK 2957010 TOTAL: | | | 425.00 |
| 06/30/2022 | | 072022CC | 916.67 |
| 2957011 07/20/2022 | PRTD 110377 | George Hills Company | |
| Invoice: INV1023182 | | 916.67 30913400 619800 | |
| Administration Fee through June 2022 Other Contractual Services | | | |
| 06/30/2022 | | 072022CC | 7,322.10 |
| Invoice: INV1023238 | | 7,322.10 30913400 619800 | |
| June 2022, Administrative Services other Contractual Services | | | |

07/20/2022 15:01 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
 |apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | | | | | CHECK 2957011 TOTAL: | 8,238.77 |
| 2957012 | 07/20/2022 | PRTD 109128 Gil Bautista Invoice: 20220707REIMB | 07/07/2022 | 22203709 | 072022CC | 145.00 |
| | 145.00 | 20370200 516100 | | | Training Course Training & Education | |
| | | | | | CHECK 2957012 TOTAL: | 145.00 |
| 2957013 | 07/20/2022 | PRTD 100775 House of Trophies and Awards Invoice: 27459 | 06/03/2022 | 22203694 | 072022CC | 1,675.35 |
| | 1,675.35 | 20370200 514100 | | | Annual Safety Awards - Plaques Departmental Special Supplies | |
| | | | | | CHECK 2957013 TOTAL: | 1,675.35 |
| 2957014 | 07/20/2022 | PRTD 100164 Imagery Video Productions Invoice: 1969 | 06/30/2022 | | 072022CC | 1,830.00 |
| | 1,830.00 | 10110000 619800 | | | June 2022, Video Coverage, City Council Mtgs. Other Contractual Services | |
| | | | | | CHECK 2957014 TOTAL: | 1,830.00 |
| 2957015 | 07/20/2022 | PRTD 111045 Innovative Pest Products LLC Invoice: 162987 | 06/14/2022 | | 072022CC | 2,100.00 |
| | 2,100.00 | 10150120 619800 | | | Pest Management - DOS 06/14/2022 Other Contractual Services | |
| | | | | | CHECK 2957015 TOTAL: | 2,100.00 |
| 2957016 | 07/20/2022 | PRTD 111087 Jarrett Walker & Associates, LLC Invoice: 613-1 | 01/25/2022 | | 072022CC | 3,500.00 |
| | 3,500.00 | 20370200 619800 | | | Schedule Updates, JWA RFQ 2132, Dec21-Jan22 Other Contractual Services | |
| | | | | | | |
| | | Jarrett Walker & Associates, LLC | 02/24/2022 | | 072022CC | 4,116.00 |
| Invoice: 613-2 | 4,116.00 | 20370200 619800 | | | AdHoc Services, Jan 2021, Proj. Mgr & Cartographer Other Contractual Services | |
| | | | | | | |
| | | Jarrett Walker & Associates, LLC | 06/15/2022 | | 072022CC | 3,878.00 |
| Invoice: 613-3 | 3,878.00 | 20370200 619800 | | | 2/1/22-5/31/22, Schedule Updates, AdHoc Services Other Contractual Services | |
| | | | | | CHECK 2957016 TOTAL: | 11,494.00 |
| 2957017 | 07/20/2022 | PRTD 103370 JAS Pacific Invoice: B114278 | 07/05/2022 | | 072022CC | 24,125.00 |
| | 24,125.00 | 10150150 619800 | | | JAS Pacific, Inc. - As-needed, Permit Technicians Other Contractual Services | |

07/20/2022 15:01 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 9
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | | 2957017 | TOTAL: | | 24,125.00 |
| 2957018 | 07/20/2022 | PRTD 110462 JOBEL RENTINO | 06/28/2022 | | 072022CC | 7,220.00 |
| | Invoice: 9 | | 7,220.00 | 20370100 619800 | Jobel Rentino/Purchasing Consultant, labor Other Contractual Services | |
| | CHECK | | 2957018 | TOTAL: | | 7,220.00 |
| 2957019 | 07/20/2022 | PRTD 110268 Katlyn Randolph | 07/13/2022 | 22203716 | 072022CC | 103.45 |
| | Invoice: 06062022REIMB | | 103.45 | 10140200 516100 | Homeless Lainson Course Anaheim, CA Training & Education | |
| | CHECK | | 2957019 | TOTAL: | | 103.45 |
| 2957020 | 07/20/2022 | PRTD 103798 Kimball Midwest | 05/18/2022 | 22203700 | 072022CC | 33.43 |
| | Invoice: 9908224 | | 33.43 | 30870400 600200 | Parts: Hose Barb R&M - Equipment | |
| | CHECK | | 2957020 | TOTAL: | | 33.43 |
| 2957021 | 07/20/2022 | PRTD 102037 KOA Corporation | 07/05/2022 | | 072022CC | 3,608.00 |
| | Invoice: JB91085-9 | | 3,608.00 | 43480000 730100PR001 | OnCall Traffic Signal - Prof. Svc. 5/30/33-6/26/22 Improvements other than Bldg | |
| | Invoice: JC01075-10 | KOA Corporation | 472.50 | 43180000 730100PS005 | 11/08/2021 OnCall Civil Eng. Traffic, Prof Svc 8/30-10/31/21 Improvements other than Bldg | 472.50 |
| | CHECK | | 2957021 | TOTAL: | | 4,080.50 |
| 2957022 | 07/20/2022 | PRTD 111256 LexisNexis a division of RELX Inc | 06/30/2022 | 22203704 | 072022CC | 673.00 |
| | Invoice: 309392558 | | 673.00 | 10113100 514400 | Online information Services JUNE 2022 Legal Resources/Research | |
| | CHECK | | 2957022 | TOTAL: | | 673.00 |
| 2957023 | 07/20/2022 | PRTD 100206 Liebert Cassidy and Whitmore | 06/30/2022 | | 072022CC | 2,169.50 |
| | Invoice: 221054 | | 2,169.50 | 10113100 611300 | Legal Services for June 2022 Legal Services - Land Use | |
| | Invoice: 221121 | Liebert Cassidy and Whitmore | 19,463.00 | 10113100 611300 | 06/30/2022 Legal Services for June 2022 Legal Services - Land Use | 19,463.00 |
| | Invoice: 221122 | Liebert Cassidy and Whitmore | | | 06/30/2022 Legal Services for June 2022 | 1,386.50 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | INVOICE DTL DESC | |
| | | | | 1,386.50 | 10113100 | 611300 | Legal Services - Land Use |
| | | | Liebert Cassidy and Whitmore | 06/30/2022 | | 072022CC | 7,147.50 |
| Invoice: 221123 | | | | 7,147.50 | 10113100 | 611300 | Legal Services for June 2022 |
| | | | | | | | Legal Services - Land Use |
| | | | | | | CHECK 2957023 TOTAL: | 30,166.50 |
| 2957024 | 07/20/2022 | PRTD | 100544 Life Assist Inc | 06/27/2022 | 22200291 | 072022CC | 3,025.55 |
| Invoice: 1222931 | | | | 3,025.55 | 10145300 | 614100 | EMS First Aid Supplies |
| | | | | | | | Medical Services |
| Invoice: 1223991 | | | Life Assist Inc | 06/29/2022 | 22200291 | 072022CC | 17.06 |
| | | | | 17.06 | 10145300 | 614100 | EMS First Aid Supplies |
| | | | | | | | Medical Services |
| | | | | | | CHECK 2957024 TOTAL: | 3,042.61 |
| 2957025 | 07/20/2022 | PRTD | 100193 LN Curtis and Sons | 06/24/2022 | 22203556 | 072022CC | 2,425.75 |
| Invoice: INV608142 | | | | 2,425.75 | 10145200 | 514600 | Phos-Chek Foam |
| | | | | | | | Small Tools & Equipment |
| | | | | | | CHECK 2957025 TOTAL: | 2,425.75 |
| 2957026 | 07/20/2022 | PRTD | 100719 Los Angeles Superior Court | 07/06/2022 | 22200430 | 072022CC | 17,302.00 |
| Invoice: June2022 | | | | 17,302.00 | 10140200 | 338100 | Allocation of Parking Penalties |
| | | | | | | | Court Fines - General |
| | | | | | | CHECK 2957026 TOTAL: | 17,302.00 |
| 2957027 | 07/20/2022 | PRTD | 111035 Martin Construction Inc | 03/29/2022 | | 072022CC | 7,957.00 |
| Invoice: 8078 | | | | 7,957.00 | 20524500 | 619800 | CCX-TING, Cardiff/Bristol, Splicing & Testing |
| | | | | | | | Other Contractual Services |
| Invoice: 8087 | | | Martin Construction Inc | 06/15/2022 | | 072022CC | 21,360.00 |
| | | | | 21,360.00 | 20524500 | 619800 | CulverConnect, NRHH33.00, 6040 Washington Blvd. |
| | | | | | | | Other Contractual Services |
| Invoice: 9003 | | | Martin Construction Inc | 06/15/2022 | | 072022CC | 4,480.00 |
| | | | | 4,480.00 | 20524500 | 619800 | CrownCastle Son2-CO2, NRHH66.00 8550 Higuera |
| | | | | | | | Other Contractual Services |
| Invoice: 8086 | | | Martin Construction Inc | 06/13/2022 | | 072022CC | 28,068.00 |
| | | | | 28,068.00 | 20524500 | 619800 | Ting, Chaotic Goods, 9543 Culver Blvd. ATP#5.42 |
| | | | | | | | Other Contractual Services |

07/20/2022 15:01 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 11
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | | 2957027 | TOTAL: | | 61,865.00 |
| 2957028 | 07/20/2022 | PRTD 106258 Luis Martinez | 07/12/2022 | 22203711 | 072022CC | 870.86 |
| | Invoice: LEPS500 | | Tuition LEPS500 Contemporary Issues Law Enforcemen | | | |
| | | | 750.00 10140200 516100 | | | |
| | | | 120.86 10140200 600800 | | | |
| | | | Training & Education | | | |
| | | | Equip Maint Charges | | | |
| | CHECK | | 2957028 | TOTAL: | | 870.86 |
| 2957029 | 07/20/2022 | PRTD 107993 CSched USA | 02/07/2022 | | 072022CC | 1,203.00 |
| | Invoice: 2123 | | AdHoc Support up to January 31, 2022 | | | |
| | | | 1,203.00 20370100 619800 | | | |
| | | | Other Contractual Services | | | |
| | Invoice: 2124 | CSched USA | 03/31/2022 | | 072022CC | 3,381.75 |
| | | | Ad Hoc Support up to March 31, 2022- Meetings | | | |
| | | | 3,381.75 20370100 619800 | | | |
| | | | Other Contractual Services | | | |
| | Invoice: 2132 | CSched USA | 05/05/2022 | | 072022CC | 5,991.75 |
| | | | AdHoc Support, up to 4/30/2022, General Consulting | | | |
| | | | 5,991.75 20370100 619800 | | | |
| | | | Other Contractual Services | | | |
| | Invoice: 2143 | CSched USA | 07/08/2022 | | 072022CC | 10,395.00 |
| | | | AdHoc Support up to 6/30/2022, General Consulting | | | |
| | | | 10,395.00 20370100 619800 | | | |
| | | | Other Contractual Services | | | |
| | CHECK | | 2957029 | TOTAL: | | 20,971.50 |
| 2957030 | 07/20/2022 | PRTD 100215 METRO | 05/15/2022 | 22200519 | 072022CC | 735.00 |
| | Invoice: 45803 | | Metro Monthly Rent | | | |
| | | | 735.00 20370200 600100 | | | |
| | | | R&M - Building | | | |
| | CHECK | | 2957030 | TOTAL: | | 735.00 |
| 2957031 | 07/20/2022 | PRTD 109970 Michelin North America, Inc. | 06/28/2022 | | 072022CC | 6,532.78 |
| | Invoice: DA0051278746 | | Michelin/Transit Bus Tire Lease, May 2022 | | | |
| | | | 6,532.78 20380000 730100PB006 | | | |
| | | | Improvements other than Bldg | | | |
| | CHECK | | 2957031 | TOTAL: | | 6,532.78 |
| 2957032 | 07/20/2022 | PRTD 106429 Patricia Mooney | 04/11/2022 | 22203695 | 072022CC | 155.75 |
| | Invoice: 041122 | | Grant Documents | | | |
| | | | 155.75 10130200 514100 | | | |
| | | | Departmental Special Supplies | | | |
| | CHECK | | 2957032 | TOTAL: | | 155.75 |

07/20/2022 15:01 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 12
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | |
| 07/03/2022 | 072022CC | | 1,755.00 |
| 2957033 07/20/2022 PRTD 110736 Mulholland Consulting Inc Invoice: 1106 June 2022, Trash Excluder Task 1, Research & Pre D 1,755.00 43480000 730100PZ497 Improvements other than Bldg | | | |
| 06/05/2022 | 072022CC | | 10,000.00 |
| Invoice: 1098 Mulholland Consulting Inc 10,000.00 43480000 730100PZ497 LA County Plan Check, Catch Basin Trash Excluder Improvements other than Bldg | | | |
| CHECK 2957033 TOTAL: | | | 11,755.00 |
| 05/24/2022 | 22203229 072022CC | | 1,918.35 |
| 2957034 07/20/2022 PRTD 110988 Municipal Emergency Services Invoice: IN1716453 Incident Response Pocket Guides 1,918.35 10145200 514900 Strike Team Tools & Eqmt | | | |
| 05/19/2022 | 22102977 072022CC | | 4,975.14 |
| Invoice: IN1714542 Municipal Emergency Services 4,975.14 10145200 514600 Turnout Coats and Pants Small Tools & Equipment | | | |
| CHECK 2957034 TOTAL: | | | 6,893.49 |
| 05/31/2022 | 22203653 072022CC | | 37,387.20 |
| 2957035 07/20/2022 PRTD 107905 NIC Partners Inc Invoice: N53974 Pay App 3 Yr 3 Cisco Collaboration EA Council 37,387.20 10124100 600200 R&M - Equipment | | | |
| 06/30/2022 | 22203632 072022CC | | 5,436.58 |
| Invoice: N54073 NIC Partners Inc 5,436.58 10124100 600200 Meraki License Renewal 5 yrs R&M - Equipment | | | |
| 05/31/2022 | 22202173 072022CC | | 51,178.08 |
| Invoice: N54003 NIC Partners Inc 51,178.08 31016100 512400 Cisco SmartNet Maint 2022 , NonTaxable Communications | | | |
| CHECK 2957035 TOTAL: | | | 94,001.86 |
| 06/30/2022 | 072022CC | | 330.00 |
| 2957036 07/20/2022 PRTD 110162 NV5 Inc Invoice: 277357 OnCall, Construction Mgmt. - May 2022 330.00 20480000 730100PZ946 Improvements other than Bldg | | | |
| 07/02/2022 | 072022CC | | 1,128.40 |
| Invoice: 277730 NV5 Inc 1,128.40 20480000 730100PZ946 OnCall Construction Mgmt. - June 2022 Improvements other than Bldg | | | |
| CHECK 2957036 TOTAL: | | | 1,458.40 |
| 03/01/2022 | 22202288 072022CC | | 165.33 |
| 2957037 07/20/2022 PRTD 108642 Office Depot Inc Invoice: 230133665001 Window Envelopes 165.33 10150100 512100 Office Expense | | | |

07/20/2022 15:01 | CULVER CITY
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| P 13
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 252169082002 | Office Depot Inc | | 06/30/2022 | 22203628 | 072022CC | 2.58 |
| | 2.58 | 30870400 512100 | Office Depot Brand Dispenser Desk, 1" Core Black | | Office Expense | |
| Invoice: 252169082001 | Office Depot Inc | | 06/29/2022 | 22203628 | 072022CC | 115.88 |
| | 76.06 | 30870400 512100 | Office Depot Brand Mesh Small Drawer Organizer, Bl | | Office Expense | |
| | 39.82 | 30870400 512200 | Printing and Binding | | | |
| Invoice: 253954391001 | Office Depot Inc | | 07/06/2022 | 22202785 | 072022CC | -177.87 |
| | -177.87 | 20260400 514100 | Transfer Station - Credit memo chair | | Departmental Special Supplies | |
| Invoice: 251075133001 | Office Depot Inc | | 06/29/2022 | 22203590 | 072022CC | 39.51 |
| | 39.51 | 10114400 512100 | ITEM: Alliance Rubber(R) Brites(R) File Bands, As | | Office Expense | |
| Invoice: 251075132001 | Office Depot Inc | | 06/29/2022 | 22203590 | 072022CC | 252.55 |
| | 75.91 | 10114200 512100 | ITEM: Alliance Rubber(R) Brites(R) File Bands, As | | Office Expense | |
| | 176.64 | 10114400 512100 | Office Expense | | | |
| | | | CHECK | 2957037 | TOTAL: | 397.98 |
| 2957038 | 07/20/2022 | PRTD 110571 Olson Remcho LLP | 06/30/2022 | | 072022CC | 1,525.00 |
| | Invoice: 366122 | | Legal Services for June 2022 | | Legal Services - Miscellaneous | |
| | 1,525.00 | 10113100 611600 | | | | |
| Invoice: 366123 | Olson Remcho LLP | | 06/30/2022 | | 072022CC | 1,485.00 |
| | 1,485.00 | 10113100 611600 | Legal Services for June 2022 | | Legal Services - Miscellaneous | |
| | | | CHECK | 2957038 | TOTAL: | 3,010.00 |
| 2957039 | 07/20/2022 | PRTD 100000 ABIGAIL GEBALLE | 06/22/2022 | | 072022CC | 2,448.00 |
| | Invoice: REFUND-DEP-15-2022 | | OVERPAYMENT RE: GEBALLE ABIGAIL | | Ambulance Fees | |
| | 2,448.00 | 10145200 367400 | | | | |
| | | | CHECK | 2957039 | TOTAL: | 2,448.00 |
| 2957040 | 07/20/2022 | PRTD 100000 MEDICARE PART B ATTN: NORIDIAN MEDI | 06/22/2022 | | 072022CC | 455.29 |
| | Invoice: REFUND-DEP-17-2022 | | OVERPAYMENT RE: FOX JEROME REF 9QJ8U29DK64 | | Ambulance Fees | |
| | 455.29 | 10145200 367400 | | | | |
| | | | CHECK | 2957040 | TOTAL: | 455.29 |

07/20/2022 15:01 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 14
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| 2957041 | 07/20/2022 PRTD 100000 Runyon Group Invoice: B21-0743 | 06/09/2022 | | 072022CC | 20,606.19 |
| | Incorrect project valuation to used calculate fee | | | | |
| | 5,244.84 10150150 321000 Building Permits | | | | |
| | 3,933.63 10150150 371300 Plan Check Fees | | | | |
| | 6,045.00 10116100 319000 Comm Industrial Develop Tax | | | | |
| | 4,030.00 41322400 334200PZ200 Art in Public Places Fee | | | | |
| | 839.18 10145600 371300 Plan Check Fees | | | | |
| | 400.70 41250150 321100 Other License & Permits - Bldg | | | | |
| | 112.84 10150150 321000 Building Permits | | | | |
| | CHECK 2957041 TOTAL: | | | | 20,606.19 |
| 2957042 | 07/20/2022 PRTD 100000 Ryan Harvey Invoice: DR#22-2714 | 07/11/2022 | | 072022CC | 100.00 |
| | 100.00 10140200 368100 Stored Vehicle Release Fee | | | | |
| | Special Police Services | | | | |
| | CHECK 2957042 TOTAL: | | | | 100.00 |
| 2957043 | 07/20/2022 PRTD 100000 THERESA MAURO Invoice: REFUND-DEP-16-2022 | 06/22/2022 | | 072022CC | 200.00 |
| | 200.00 10145200 367400 OVERPAYMENT RE: FITZGERALD JEFFREY | | | | |
| | Ambulance Fees | | | | |
| | CHECK 2957043 TOTAL: | | | | 200.00 |
| 2957044 | 07/20/2022 PRTD 100000 UNITED HEALTHCARE ATTN: RECOVERY SE Invoice: REFUND-DEP-13-2022 | 06/22/2022 | | 072022CC | 449.55 |
| | 449.55 10145200 367400 OVERPAYMENT RE: CALLAHAN JR RICHARD REF 17585333 | | | | |
| | Ambulance Fees | | | | |
| | CHECK 2957044 TOTAL: | | | | 449.55 |
| 2957045 | 07/20/2022 PRTD 100000 UNITED HEALTHCARE ATTN: RECOVERY SE Invoice: REFUND-DEP-14-2022 | 06/22/2022 | | 072022CC | 365.64 |
| | 365.64 10145200 367400 OVERPAYMENT RE: CALLAHAN JR RICHARD REF 17585333 | | | | |
| | Ambulance Fees | | | | |
| | CHECK 2957045 TOTAL: | | | | 365.64 |
| 2957046 | 07/20/2022 PRTD 100000 UNITED HEALTHCARE ATTN: RECOVERY SE Invoice: REFUND-DEP-18-2022 | 06/22/2022 | | 072022CC | 113.83 |
| | 113.83 10145200 367400 OVERPAYMENT RE: FOX JEROME REF 258444071121 | | | | |
| | Ambulance Fees | | | | |
| | CHECK 2957046 TOTAL: | | | | 113.83 |
| 2957047 | 07/20/2022 PRTD 110924 Onyx Paving Company, Inc Invoice: 21-012RR | 01/01/2022 | | 072022CC | 15,527.78 |
| | 15,527.78 42080000 730100PO008 Rancho Higuera neighborhood Traffic | | | | |
| | Improvements other than Bldg | | | | |

07/20/2022 15:01 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | INVOICE DTL | DESC | | |
| | | | | CHECK | 2957047 | TOTAL: | 15,527.78 |
| 2957048 | 07/20/2022 | PRTD 103896 | PetData Inc | 06/30/2022 | | 072022CC | 395.50 |
| | Invoice: 10883 | | | PetData - Pet Licensing Service - June 2022 | | | |
| | | 395.50 | 10140200 619800 | Other Contractual Services | | | |
| | | | | CHECK | 2957048 | TOTAL: | 395.50 |
| 2957049 | 07/20/2022 | PRTD 109285 | Planning PLUS / P+ | 07/06/2022 | | 072022CC | 3,995.00 |
| | Invoice: 65 | | | June 2022, Consulting Services, Inglewood Oil | | | |
| | | 3,995.00 | 10150100 619800 | Other Contractual Services | | | |
| | | | | CHECK | 2957049 | TOTAL: | 3,995.00 |
| 2957050 | 07/20/2022 | PRTD 111013 | Process Plus Results Consulting Cor | 07/11/2022 | | 072022CC | 2,000.00 |
| | Invoice: 1137 | | | Transit/Fleet Ops - Program Support June 2022 | | | |
| | | 2,000.00 | 20370100 619800 | Other Contractual Services | | | |
| | | | | CHECK | 2957050 | TOTAL: | 2,000.00 |
| 2957051 | 07/20/2022 | PRTD 107814 | Psychological Consulting Inc | 06/30/2022 | | 072022CC | 400.00 |
| | Invoice: 525678 | | | Pre Employment Evals, PD - 6/11/2022 | | | |
| | | 400.00 | 10140200 610300 | Personnel Services | | | |
| | | | | CHECK | 2957051 | TOTAL: | 400.00 |
| 2957052 | 07/20/2022 | PRTD 100261 | PVP Communications | 06/23/2022 | 22203690 | 072022CC | 1,028.63 |
| | Invoice: 131231 | | | Traffic Unit - Motor Officer Helmet (S. Joncic) | | | |
| | | 1,028.63 | 10140200 514600 | Small Tools & Equipment | | | |
| | | | | CHECK | 2957052 | TOTAL: | 1,028.63 |
| 2957053 | 07/20/2022 | PRTD 103984 | Redflex Traffic Systems Inc | 03/31/2022 | | 072022CC | 72,105.00 |
| | Invoice: INV0030538 | | | Redflex - Automated Red Light - March 2022 | | | |
| | | 72,105.00 | 10140200 619800 | Other Contractual Services | | | |
| | Invoice: INV0036153 | | Redflex Traffic Systems Inc | 06/30/2022 | | 072022CC | 72,105.00 |
| | | 72,105.00 | 10140200 619800 | Redflex - Automated Red Light - June 2022 | | | |
| | | | | Other Contractual Services | | | |
| | | | | CHECK | 2957053 | TOTAL: | 144,210.00 |

07/20/2022 15:01 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 16
 |apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | |
| 07/05/2022 | 072022CC | | 950.00 |
| 2957054 07/20/2022 PRD 109694 Safety Research Consultants Invoice: 6685 Classroom Training 6/8/22, Heat Stroke/Heat Stress other Contractual Services 950.00 30922200 619800 | | | |
| CHECK 2957054 TOTAL: | | | 950.00 |
| 07/12/2022 | 22203712 072022CC | | 1,249.00 |
| 2957055 07/20/2022 PRD 108439 Samuel Hawkins Invoice: SOC400 Tuition SOC 400 Race & Ethnicity in U.S Training & Education 1,249.00 10140200 516100 | | | |
| 07/12/2022 | 22203712 072022CC | | 1,249.00 |
| Invoice: PAD401 Samuel Hawkins Tuition PAD401 Public Policy Development Training & Education 1,249.00 10140200 516100 | | | |
| 07/12/2022 | 22203712 072022CC | | 1,249.00 |
| Invoice: PAD402 Samuel Hawkins Tuition PAD402 Public Admin & Urban Environment Training & Education 1,249.00 10140200 516100 | | | |
| CHECK 2957055 TOTAL: | | | 3,747.00 |
| 01/17/2022 | 072022CC | | 659.00 |
| 2957056 07/20/2022 PRD 104992 Siemens Industry Inc Invoice: 5330201598 Service Order #5004369999, trouble shoot panels other Contractual Services 659.00 30870400 619800 | | | |
| CHECK 2957056 TOTAL: | | | 659.00 |
| 06/08/2022 | 22203710 072022CC | | 145.00 |
| 2957057 07/20/2022 PRD 111264 Smily Gil Del Cid Invoice: 20220706REIMB Training Course Training & Education 145.00 20370200 516100 | | | |
| CHECK 2957057 TOTAL: | | | 145.00 |
| 06/16/2022 | 22203702 072022CC | | 4,641.48 |
| 2957058 07/20/2022 PRD 110021 South Bay Fleet Specialist Invoice: 20816 Repair - Unit; 1981, Parts & Labor R&M - Equipment 4,641.48 30870400 600200 | | | |
| 05/12/2022 | 22203649 072022CC | | 8,835.16 |
| Invoice: 20814 South Bay Fleet Specialist Repair - Unit: 1284, Parts & labor R&M - Equipment 8,835.16 30870400 600200 | | | |
| CHECK 2957058 TOTAL: | | | 13,476.64 |
| 06/07/2022 | 22200543 072022CC | | 160.69 |
| 2957059 07/20/2022 PRD 100331 Southern California Edison Invoice: 700362450547-0622 700362450547 Utilities - Electrical 160.69 42516510 513100 | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | | | | | |
| Invoice: 700021194039-0622 | | | Southern California Edison | 06/07/2022 | 22200543 | 072022CC | 24.78 |
| | | 24.78 | 42516510 513100 | 700021194039 | | Utilities - Electrical | |
| Invoice: 700074577280-0522 | | | Southern California Edison | 07/08/2022 | 22200198 | 072022CC | 325.56 |
| | | 325.56 | 10116100 513100 | 700074577280 | | Utilities - Electrical | |
| Invoice: 700311488767-0622 | | | Southern California Edison | 07/08/2022 | 22200198 | 072022CC | 511.80 |
| | | 511.80 | 10116100 513100 | 700311488767 | | Utilities - Electrical | |
| Invoice: 700630224505-0622 | | | Southern California Edison | 07/08/2022 | 22200198 | 072022CC | 314.02 |
| | | 314.02 | 10116100 513100 | 700630224505 | | Utilities - Electrical | |
| Invoice: 700670232052-0622 | | | Southern California Edison | 07/06/2022 | 22200198 | 072022CC | 8.28 |
| | | 8.28 | 10116100 513100 | 700670232052 | | Utilities - Electrical | |
| Invoice: 700009935167-0622 | | | Southern California Edison | 07/07/2022 | 22200198 | 072022CC | 64,384.26 |
| | | 64,384.26 | 10116100 513100 | 700009935167 | | Utilities - Electrical | |
| Invoice: 700009882324-0522 | | | Southern California Edison | 07/07/2022 | 22200198 | 072022CC | 2,595.34 |
| | | 2,595.34 | 10116100 513100 | 700009882324 | | Utilities - Electrical | |
| Invoice: 700588917053-0522 | | | Southern California Edison | 07/05/2022 | 22200198 | 072022CC | 3,901.50 |
| | | 3,901.50 | 20460300 513100 | 700588917053 | | Utilities - Electrical | |
| Invoice: 700130580131-0622 | | | Southern California Edison | 07/15/2022 | 22200198 | 072022CC | 213.25 |
| | | 213.25 | 10116100 513100 | 700130580131 | | Utilities - Electrical | |
| Invoice: 700049116804-0622 | | | Southern California Edison | 07/13/2022 | 22200198 | 072022CC | 4.66 |
| | | 4.66 | 20460300 513100 | 700049116804 | | Utilities - Electrical | |
| Invoice: 700471559783-0622 | | | Southern California Edison | 07/12/2022 | 22200198 | 072022CC | 602.89 |
| | | 602.89 | 10116100 513100 | 700471559783 | | Utilities - Electrical | |
| Invoice: 700468838632-0622 | | | Southern California Edison | 07/14/2022 | 22200198 | 072022CC | 84.75 |
| | | 84.75 | 10116100 513100 | 700468838632 | | Utilities - Electrical | |
| Invoice: 700630087489-0622 | | | Southern California Edison | 07/12/2022 | 22200198 | 072022CC | 88.23 |
| | | 88.23 | 10116100 513100 | 700630087489 | | Utilities - Electrical | |

07/20/2022 15:01 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 18
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------------------------|------------|------|----------------------------------|------------------|----------|--|-----------|
| Invoice: 700618368172-0622 | | | | INVOICE DTL DESC | | | |
| | | | Southern California Edison | 07/01/2022 | 22200198 | 072022CC | 120.18 |
| | | | 120.18 10116100 513100 | | | 700618368172 Utilities - Electrical | |
| | | | | | | CHECK 2957059 TOTAL: | 73,340.19 |
| 2957060 | 07/20/2022 | PRTD | 100333 Sparkletts Water Co | 07/02/2022 | 22201155 | 072022CC | 717.87 |
| | | | Invoice: 14276393070222 | | | Drinking Water Departmental Special Supplies | |
| | | | 717.87 10140200 514100 | | | CHECK 2957060 TOTAL: | 717.87 |
| 2957061 | 07/20/2022 | PRTD | 100334 SPCA LA | 07/01/2022 | | 072022CC | 3,300.00 |
| | | | Invoice: 2022-0630 | | | SPCA - Animal Shelter services - June 2022 Other Contractual Services | |
| | | | 3,300.00 10140200 619800 | | | CHECK 2957061 TOTAL: | 3,300.00 |
| 2957062 | 07/20/2022 | PRTD | 100340 State of California | 06/30/2022 | 22200497 | 072022CC | 116.00 |
| | | | Invoice: 589511 | | | June 2022 Court Fines - General | |
| | | | 116.00 10140200 338100 | | | CHECK 2957062 TOTAL: | 116.00 |
| 2957063 | 07/20/2022 | PRTD | 110801 Stefan Joncic | 07/13/2022 | 22203714 | 072022CC | 175.72 |
| | | | Invoice: 053022-060322RIMB | | | Motorcycle Basic Academy Week 1 Lake Forest, CA Training & Education | |
| | | | 175.72 10140200 516100 | | | | |
| | | | Stefan Joncic | 07/13/2022 | 22203714 | 072022CC | 175.72 |
| | | | Invoice: 060622-061022REIMB | | | Motorcycle Basic Academy Week 2 Lake Forest, CA Training & Education | |
| | | | 175.72 10140200 516100 | | | CHECK 2957063 TOTAL: | 351.44 |
| 2957064 | 07/20/2022 | PRTD | 111234 Stemar Equipment & Supply | 07/05/2022 | 22203360 | 072022CC | 1,575.44 |
| | | | Invoice: 57072 | | | sewer maint supplies - Trash Pump Departmental Special Supplies | |
| | | | 1,575.44 20460300 514100 | | | CHECK 2957064 TOTAL: | 1,575.44 |
| 2957065 | 07/20/2022 | PRTD | 100346 Blue Diamond Materials | 06/30/2022 | 22203705 | 072022CC | 356.09 |
| | | | Invoice: 2766514 | | | asphalt Departmental Special Supplies | |
| | | | 356.09 10160220 514100 | | | | |

07/20/2022 15:01 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 19
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|---|------------|----------|---|------------|
| | CHECK | | 2957065 | TOTAL: | | 356.09 |
| 2957066 | 07/20/2022 | PRTD 110977 Sunset Vans Inc. Invoice: 21143 | 12/17/2021 | 22200018 | 072022CC | 228,156.69 |
| | | | | | New Vehicle - Mini Bus Conversion, Transportation | |
| | | 173,167.19 20380000 732100PB003 | | | Auto-Rolling Stock & Equipment | |
| | | 54,989.50 30780000 732100PB003 | | | Auto-Rolling Stock & Equipment | |
| | CHECK | | 2957066 | TOTAL: | | 228,156.69 |
| 2957067 | 07/20/2022 | PRTD 100307 Susan Saxe-Clifford PhD Invoice: 22-0623-4 | 06/23/2022 | | 072022CC | 450.00 |
| | | 450.00 10145200 610300 | | | Susan Saxe-Clifford PhD, Psych Eval. Firefighter Personnel Services | |
| | CHECK | | 2957067 | TOTAL: | | 450.00 |
| 2957068 | 07/20/2022 | PRTD 101299 Systems Source, Inc Invoice: 265296 | 06/30/2022 | 22202523 | 072022CC | 15,530.46 |
| | | 15,530.46 10140200 740100 | | | Furniture - Property & Evidence Workstations Furniture & Furnishings | |
| | CHECK | | 2957068 | TOTAL: | | 15,530.46 |
| 2957069 | 07/20/2022 | PRTD 104954 T-Mobile Limited Invoice: 96174259252122-62022 | 06/21/2022 | 22200309 | 072022CC | 356.88 |
| | | 356.88 10140200 512400 | | | Acct# 961742592 05212022-062022 Communications | |
| | CHECK | | 2957069 | TOTAL: | | 356.88 |
| 2957070 | 07/20/2022 | PRTD 104954 T-Mobile Limited Invoice: 94267578252122-62022 | 06/21/2022 | 22200309 | 072022CC | 751.82 |
| | | 751.82 10140200 512400 | | | 942675782 05212022-06202022 Communications | |
| | CHECK | | 2957070 | TOTAL: | | 751.82 |
| 2957071 | 07/20/2022 | PRTD 110092 Talley & Talley Law, APC Invoice: 1271 | 06/30/2022 | | 072022CC | 1,710.00 |
| | | 603.05 10113100 611200 | | | Legal Services for June 2022 | |
| | | 1,106.95 10113100 611300 | | | Legal Services - Personnel Gri Legal Services - Land Use | |
| | CHECK | | 2957071 | TOTAL: | | 1,710.00 |
| 2957072 | 07/20/2022 | PRTD 109160 Tetra Tech Inc Invoice: 51911863 | 06/21/2022 | | 072022CC | 11,149.87 |
| | | 11,149.87 42380000 730100PZ460 | | | Services thru 5/27/2022, Construction Support Improvements other than Bldg | |

07/20/2022 15:01 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 20
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| CHECK 2957072 TOTAL: | | | | | 11,149.87 |
| 2957073 | 07/20/2022 PRTD 109435 The Aftermarket Parts Company LLC | 06/29/2022 | 22200156 | 072022CC | 127.12 |
| | Invoice: 82736453 | 127.12 | 31014600 | 600900 | |
| | | | | NEW FLYER PART AND SUPPLIES Central Stores | |
| | Invoice: 82737942 | 126.68 | 31014600 | 600900 | |
| | | | | 06/30/2022 22200156 072022CC | 126.68 |
| | | | | NEW FLYER PART AND SUPPLIES Central Stores | |
| CHECK 2957073 TOTAL: | | | | | 253.80 |
| 2957074 | 07/20/2022 PRTD 100127 The Foil Place | 06/28/2022 | 22203640 | 072022CC | 854.44 |
| | Invoice: 11082 | 854.44 | 10122300 | 514100 | |
| | | | | COMMENDATION PAPER FOIL STAMPING AND REGISTER EMBO Departmental Special Supplies | |
| CHECK 2957074 TOTAL: | | | | | 854.44 |
| 2957075 | 07/20/2022 PRTD 100490 The Gas Company | 07/08/2022 | 22200176 | 072022CC | 25,892.61 |
| | Invoice: 12GC-2021 | 25,892.61 | 30870400 | 520120 | |
| | | | | For Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G | |
| | Invoice: 11GC-2021 | 25,359.71 | 30870400 | 520120 | |
| | | | | 06/07/2022 22200176 072022CC | 25,359.71 |
| | | | | For Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G | |
| | Invoice: 06550398009-0722 | 1,926.46 | 10116100 | 513000 | |
| | | | | 07/08/2022 072022CC | 1,926.46 |
| | | | | 065-503-9800-9 Utilities | |
| | Invoice: 15870283007-0722 | 72.58 | 10116100 | 513000 | |
| | | | | 07/05/2022 072022CC | 72.58 |
| | | | | 158-702-8300-7 Utilities | |
| | Invoice: 06777066272-0722 | 18.79 | 10116100 | 513000 | |
| | | | | 07/12/2022 072022CC | 18.79 |
| | | | | 067-770-6627-2 Utilities | |
| CHECK 2957075 TOTAL: | | | | | 53,270.15 |
| 2957076 | 07/20/2022 PRTD 111254 Traci wright | 06/24/2022 | 22203697 | 072022CC | 145.00 |
| | Invoice: 20220624REIMB | 145.00 | 20370200 | 516100 | |
| | | | | Traci wright Reimbursement 6/24/2022 Training & Education | |
| CHECK 2957076 TOTAL: | | | | | 145.00 |

07/20/2022 15:01 |CULVER CITY
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|P 21
 |apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| 2957077 | 07/20/2022 | PRTD | 109179 Tripepi Smith and Associates, Inc. | 06/30/2022 | | 072022CC | 2,888.12 |
| | Invoice: 8219 | | | 2,888.12 | 20370100 | 619800 | |
| | | | | TRIPEPI SMITH - Communications- Transportation Other Contractual Services | | | |
| | Invoice: 8261 | | Tripepi Smith and Associates, Inc. | 06/30/2022 | | 072022CC | 20,733.50 |
| | | | | 20,733.50 | 10150550 | 619800 | |
| | | | | Rent Cntrl/Tenant Protection Project Other Contractual Services | | | |
| | | | | CHECK | 2957077 | TOTAL: | 23,621.62 |
| 2957078 | 07/20/2022 | PRTD | 100368 Turbo Data Systems Inc | 06/30/2022 | | 072022CC | 3,011.92 |
| | Invoice: 37810 | | | 3,011.92 | 10140200 | 619800 | |
| | | | | Turbo Data Systems - Parking Citations - Automated Other Contractual Services | | | |
| | | | | CHECK | 2957078 | TOTAL: | 3,011.92 |
| 2957079 | 07/20/2022 | PRTD | 100677 Santa Monica UCLA Medical Center | 06/23/2022 | 22200299 | 072022CC | 1,029.00 |
| | Invoice: 22376678 | | | 1,029.00 | 10140200 | 614100 | |
| | | | | Medical Services for Victims JUNE2022 Medical Services | | | |
| | | | | CHECK | 2957079 | TOTAL: | 1,029.00 |
| 2957080 | 07/20/2022 | PRTD | 110278 Unifirst Corporation | 06/20/2022 | 22200225 | 072022CC | 25.31 |
| | Invoice: 3242739787 | | | 25.31 | 10140200 | 550120 | |
| | | | | Unifrom Laundry | | | |
| | | | | CHECK | 2957080 | TOTAL: | 25.31 |
| 2957081 | 07/20/2022 | PRTD | 110764 Unisan Products LLC | 06/30/2022 | 22203718 | 072022CC | 1,256.59 |
| | Invoice: 3140446 | | | 1,256.59 | 10116100 | 514120CV019 | |
| | | | | COVID-19 Surgical Masks, Level 3, Blue Disaster Supplies | | | |
| | | | | CHECK | 2957081 | TOTAL: | 1,256.59 |
| 2957082 | 07/20/2022 | PRTD | 101554 United Taxi of the South-west Inc | 06/17/2022 | | 072022CC | 288.00 |
| | Invoice: 7449 | | | 288.00 | 41170420 | 619800 | |
| | | | | May 2022 - Transportation Services/Taxicab Service Other Contractual Services | | | |
| | | | | CHECK | 2957082 | TOTAL: | 288.00 |
| 2957083 | 07/20/2022 | PRTD | 110916 Woods Maintenance Service Inc | 07/05/2022 | | 072022CC | 8,320.00 |
| | Invoice: 15485 | | | 8,320.00 | 10160460 | 619800 | |
| | | | | June 2022, Encampment Clean Up, 405/Venice Blvd. Other Contractual Services | | | |

07/20/2022 15:01
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|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 22
|apcshdsb

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| | CHECK | 2957083 | TOTAL: | 8,320.00 |
| NUMBER OF CHECKS | 109 | *** CASH ACCOUNT TOTAL *** | | 1,403,074.77 |
| | | COUNT | AMOUNT | |
| | | ----- | ----- | |
| TOTAL PRINTED CHECKS | | 100 | 1,177,499.06 | |
| TOTAL EFT'S | | 9 | 225,575.71 | |
| | | | *** GRAND TOTAL *** | 1,403,074.77 |

07/20/2022 15:03 | CULVER CITY
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| P 1
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | |
| 72991 | 07/20/2022 | EFT | 110832 Amazon Capitol Services Inc | 07/10/2022 | 22300045 | 072023CC | 160.85 |
| | Invoice: 1CT7-C4YW-GNWG | | | ITEM: Flexzilla Pro Air Hose, 3/8 in. x 50 ft, He | | | |
| | | | 14.87 20370200 514100 | Departmental Special Supplies | | | |
| | | | 92.36 20370200 514100 | Departmental Special Supplies | | | |
| | | | 10.46 20370200 514100 | Departmental Special Supplies | | | |
| | | | 43.16 20370200 514100 | Departmental Special Supplies | | | |
| | Invoice: 1R3W-G1K7-9JMC | | Amazon Capitol Services Inc | 07/09/2022 | 22300025 | 072023CC | 136.40 |
| | | | 136.40 10130212 514100 | Camp Supplies: Deliver to Teen Center, Kids Face M | | | |
| | | | | Departmental Special Supplies | | | |
| | Invoice: 1RT1-G161-LHY6 | | Amazon Capitol Services Inc | 07/10/2022 | 22203707 | 072023CC | 501.64 |
| | | | 501.64 41445904 514100 | Cell Phone Charging Station for Multiple Phones | | | |
| | | | | Departmental Special Supplies | | | |
| | Invoice: 19W1-RYMF-YGGW | | Amazon Capitol Services Inc | 07/06/2022 | 22203693 | 072023CC | 219.40 |
| | | | 219.40 10145200 600200 | Task Chair for EOC | | | |
| | | | | R&M - Equipment | | | |
| | | | | CHECK | 72991 TOTAL: | | 1,018.29 |
| 72992 | 07/20/2022 | EFT | 103481 South Bay Regional Public Comm Auth | 02/02/2022 | 22300094 | 072023CC | 34,531.46 |
| | Invoice: 04127 | | | Ref Inv. #0000002460, PD, 2020 Chevy Tahoe Patrol | | | |
| | | | 34,531.46 30780000 732100PE004 | Auto-Rolling Stock & Equipment | | | |
| | | | | CHECK | 72992 TOTAL: | | 34,531.46 |
| 2957084 | 07/20/2022 | PRTD | 101392 Advanced Industrial Solutions Inc | 07/07/2022 | 22203177 | 072023CC | 6,511.92 |
| | Invoice: PF0000699 | | | Fall Protection system parts, Arc Flash SRL's | | | |
| | | | 6,511.92 20370200 600100 | R&M - Building | | | |
| | | | | CHECK | 2957084 TOTAL: | | 6,511.92 |
| 2957085 | 07/20/2022 | PRTD | 100012 Airport Marina Ford | 07/12/2022 | 22300013 | 072023CC | 113.73 |
| | Invoice: 254338 | | | FORD PARTS AND SUPPLIES | | | |
| | | | 113.73 31014600 600900 | Central Stores | | | |
| | Invoice: 254257 | | Airport Marina Ford | 07/11/2022 | 22300013 | 072023CC | 1,344.00 |
| | | | 1,344.00 31014600 600900 | FORD PARTS AND SUPPLIES | | | |
| | | | | Central Stores | | | |
| | Invoice: 254146 | | Airport Marina Ford | 07/06/2022 | 22300013 | 072023CC | 246.29 |
| | | | 246.29 31014600 600900 | FORD PARTS AND SUPPLIES | | | |
| | | | | Central Stores | | | |
| | Invoice: 254097 | | Airport Marina Ford | 07/06/2022 | 22300013 | 072023CC | 112.28 |
| | | | 112.28 31014600 600900 | FORD PARTS AND SUPPLIES | | | |
| | | | | Central Stores | | | |

07/20/2022 15:03 | CULVER CITY
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| P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | 1,816.30 |
| | CHECK | | 2957085 | TOTAL: | | |
| 2957086 | 07/20/2022 | PRTD 110640 AK Sun Carwash Inc | 06/20/2022 | 22300051 | 072023CC | 963.00 |
| | Invoice: 1232029 | | | | Car Washes/All City Vehicle, Feb2022-May2022 | |
| | 963.00 | 30870400 600200 | | | R&M - Equipment | |
| | | | | CHECK | 2957086 | TOTAL: 963.00 |
| 2957087 | 07/20/2022 | PRTD 105751 Brent Arney | 07/13/2022 | 22300082 | 072023CC | 418.39 |
| | Invoice: 07252022-07272022 | | | | SLI 499, Session #2, Orange California | |
| | 418.39 | 10140200 516100 | | | Training & Education | |
| | | | | CHECK | 2957087 | TOTAL: 418.39 |
| 2957088 | 07/20/2022 | PRTD 101080 Becnel Uniforms | 07/02/2022 | 22203383 | 072023CC | 271.80 |
| | Invoice: 47297 | | | | Uniforms - CC Planning Division | |
| | 271.80 | 10150200 514100 | | | Departmental Special Supplies | |
| | | | | CHECK | 2957088 | TOTAL: 271.80 |
| 2957089 | 07/20/2022 | PRTD 100485 Bodyworks Equipment Inc | 07/12/2022 | 22300012 | 072023CC | 127.29 |
| | Invoice: 42006 | | | | AUTOMATED TRUCK PARTS AND SUPPLIES | |
| | 127.29 | 31014600 600900 | | | Central Stores | |
| | | | | CHECK | 2957089 | TOTAL: 127.29 |
| 2957090 | 07/20/2022 | PRTD 110158 Border Recapping, LLC | 07/06/2022 | 22300002 | 072023CC | 186.52 |
| | Invoice: 13064875 | | | | TIRES | |
| | 186.52 | 31014600 600900 | | | Central Stores | |
| | | | | | | |
| | Invoice: 13064876 | Border Recapping, LLC | 07/06/2022 | 22300002 | 072023CC | 303.38 |
| | 303.38 | 31014600 600900 | | | Tires | |
| | | | | | Central Stores | |
| | Invoice: 13064995 | Border Recapping, LLC | 07/06/2022 | 22300002 | 072023CC | 3,604.69 |
| | 3,604.69 | 31014600 600900 | | | Tires | |
| | | | | | Central Stores | |
| | | | | CHECK | 2957090 | TOTAL: 4,094.59 |
| 2957091 | 07/20/2022 | PRTD 104002 Centinela Feed and Pet Supplies | 07/07/2022 | 22300068 | 072023CC | 91.81 |
| | Invoice: 1552 | | | | Canine Dog Food and Supplies | |
| | 91.81 | 10140200 514500 | | | Canine Program Expense | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| CHECK 2957091 TOTAL: | | | | | | 91.81 |
| 2957092 | 07/20/2022 | PRTD 100078 Completes Plus | 07/14/2022 | 22300014 | 072023CC | 31.81 |
| | | Invoice: 01BY3570 | 31.81 | 31014600 | 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores |
| | | Invoice: 01BX7556 | 429.98 | 31014600 | 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores |
| | | Invoice: 01BX7758 | 220.24 | 31014600 | 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores |
| | | Invoice: 01BY0520 | 145.97 | 31014600 | 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores |
| | | Invoice: 01BY0112 | 165.38 | 31014600 | 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores |
| | | Invoice: 01BX9573 | 23.88 | 31014600 | 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores |
| | | Invoice: 01BX8945 | 1.48 | 31014600 | 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores |
| | | Invoice: 01BY3398 | 480.26 | 31014600 | 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores |
| | | Invoice: 01BX7645 | 437.69 | 31014600 | 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores |
| | | Invoice: 01BX8024 | 50.98 | 31014600 | 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores |
| | | Invoice: 01BX6302 | 248.59 | 31014600 | 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores |
| | | Invoice: 01BX8035 | 7.99 | 31014600 | 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores |
| | | Completes Plus | | | | 07/13/2022 22300014 072023CC |
| | | | | | | 43.02 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 01BY2700 | | | | INVOICE DTL DESC | | | |
| | | | 43.02 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | | | |
| | | Completes Plus | | 07/07/2022 | 22300014 | 072023CC | 87.03 |
| Invoice: 01BX8943 | | | | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | | | |
| | | | 87.03 31014600 600900 | CHECK 2957092 TOTAL: | | | 2,374.30 |
| 2957093 | 07/20/2022 | PRTD | 102702 Costar Group Inc | 07/05/2022 | 22200813 | 072023CC | 519.59 |
| | | Invoice: 120085902 | | July 2022, Co-Star Suite Subscriptions | | | |
| | | | 519.59 10150120 517100 | CHECK 2957093 TOTAL: | | | 519.59 |
| 2957094 | 07/20/2022 | PRTD | 101464 Cummins Cal Pacific LLC | 07/05/2022 | 22300019 | 072023CC | 39.77 |
| | | Invoice: X5-65667 | | CUMMINS ENGINE PARTS AND SUPPLIES Central Stores | | | |
| | | | 39.77 31014600 600900 | | | | |
| | | Invoice: X5-66284 | | 07/06/2022 | 22300019 | 072023CC | 15.95 |
| | | | 15.95 31014600 600900 | CUMMINS ENGINE PARTS AND SUPPLIES Central Stores | | | |
| | | Invoice: X5-66680 | | 07/07/2022 | 22300019 | 072023CC | 102.65 |
| | | | 102.65 31014600 600900 | CUMMINS ENGINE PARTS AND SUPPLIES Central Stores | | | |
| | | Invoice: X3-42075 | | 07/07/2022 | 22300019 | 072023CC | 425.86 |
| | | | 425.86 31014600 600900 | CUMMINS ENGINE PARTS AND SUPPLIES Central Stores | | | |
| | | Invoice: X5-66986 | | 07/08/2022 | 22300019 | 072023CC | 1,493.66 |
| | | | 1,493.66 31014600 600900 | CUMMINS ENGINE PARTS AND SUPPLIES Central Stores | | | |
| | | Invoice: X4-29788 | | 06/20/2022 | 22300062 | 072023CC | 686.00 |
| | | | 686.00 30870400 600200 | Repair - Unit: 7135 R&M - Equipment | | | |
| | | Invoice: X4-29789 | | 06/20/2022 | 22300073 | 072023CC | 686.00 |
| | | | 686.00 30870400 600200 | Repair - Unit: 7154 R&M - Equipment | | | |
| | | Invoice: X4-29777 | | 06/17/2022 | 22300077 | 072023CC | 4,711.94 |
| | | | 4,711.94 30870400 600200 | Repair - Unit: 3106 R&M - Equipment | | | |
| | | Invoice: X4-28680 | | 05/14/2022 | 22300053 | 072023CC | 4,339.61 |
| | | | 4,339.61 30870400 600200 | Repair - Unit: 7139 R&M - Equipment | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | | | | | CHECK 2957094 TOTAL: | 12,501.44 |
| 2957095 | 07/20/2022 | PRTD 100635 Cycom Data Systems Inc | 06/01/2022 | 22300039 | 072023CC | 4,897.00 |
| | | Invoice: WS10622CL | | | CityLaw Maintenance 22-23 Renewal | |
| | | 4,897.00 10124100 600200 | | | R&M - Equipment | |
| | | | | | CHECK 2957095 TOTAL: | 4,897.00 |
| 2957096 | 07/20/2022 | PRTD 100512 Eddings Bros Auto Parts Inc | 07/08/2022 | 22300007 | 072023CC | 1,369.55 |
| | | Invoice: 881598 | | | AUTO / MEDIUM TRUCK PARTS AND SUPPLIES | |
| | | 1,369.55 31014600 600900 | | | Central Stores | |
| | | Invoice: 881671 | | | 07/11/2022 22300007 072023CC | 15.11 |
| | | Eddings Bros Auto Parts Inc | | | AUTO / MEDIUM TRUCK PARTS AND SUPPLIES | |
| | | 15.11 31014600 600900 | | | Central Stores | |
| | | Invoice: 881706 | | | 07/11/2022 22300007 072023CC | 264.69 |
| | | Eddings Bros Auto Parts Inc | | | AUTO / MEDIUM TRUCK PARTS AND SUPPLIES | |
| | | 264.69 31014600 600900 | | | Central Stores | |
| | | Invoice: 881674 | | | 07/11/2022 22300007 072023CC | 128.14 |
| | | Eddings Bros Auto Parts Inc | | | AUTO / MEDIUM TRUCK PARTS AND SUPPLIES | |
| | | 128.14 31014600 600900 | | | Central Stores | |
| | | Invoice: 881454 | | | 07/07/2022 22300007 072023CC | 1,079.91 |
| | | Eddings Bros Auto Parts Inc | | | AUTO / MEDIUM TRUCK PARTS AND SUPPLIES | |
| | | 1,079.91 31014600 600900 | | | Central Stores | |
| | | Invoice: 881366 | | | 07/06/2022 22300007 072023CC | 30.42 |
| | | Eddings Bros Auto Parts Inc | | | AUTO / MEDIUM TRUCK PARTS AND SUPPLIES | |
| | | 30.42 31014600 600900 | | | Central Stores | |
| | | Invoice: 881594 | | | 07/08/2022 22300007 072023CC | 1,088.37 |
| | | Eddings Bros Auto Parts Inc | | | AUTO / MEDIUM TRUCK PARTS AND SUPPLIES | |
| | | 1,088.37 31014600 600900 | | | Central Stores | |
| | | Invoice: 881473 | | | 07/07/2022 22300007 072023CC | 264.69 |
| | | Eddings Bros Auto Parts Inc | | | AUTO / MEDIUM TRUCK PARTS AND SUPPLIES | |
| | | 264.69 31014600 600900 | | | Central Stores | |
| | | Invoice: 881424 | | | 07/06/2022 22300007 072023CC | 90.63 |
| | | Eddings Bros Auto Parts Inc | | | AUTO / MEDIUM TRUCK PARTS AND SUPPLIES | |
| | | 90.63 31014600 600900 | | | Central Stores | |
| | | Invoice: 881412 | | | 07/06/2022 22300007 072023CC | 36.72 |
| | | Eddings Bros Auto Parts Inc | | | AUTO / MEDIUM TRUCK PARTS AND SUPPLIES | |
| | | 36.72 31014600 600900 | | | Central Stores | |

07/20/2022 15:03 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | |
| | | | | | CHECK 2957096 TOTAL: | 4,368.23 |
| 2957097 | 07/20/2022 | PRTD 101304 Celartem Inc | | | | |
| | | Invoice: INV00119882 | | | | |
| | 1,700.00 | 10124100 600200 | 07/07/2022 | 22300037 | 072023CC | 1,700.00 |
| | | | | | Digital Asset Library Portfolio 22-23, Portfolio E | |
| | | | | | R&M - Equipment | |
| | | | | | CHECK 2957097 TOTAL: | 1,700.00 |
| 2957098 | 07/20/2022 | PRTD 100129 Franklin Truck Parts | | | | |
| | | Invoice: LB222251 | | | | |
| | 6,647.37 | 31014600 600900 | 07/12/2022 | 22300004 | 072023CC | 6,647.37 |
| | | | | | HEAVY DUTY TRUCK PARTS AND SUPPLIES | |
| | | | | | Central Stores | |
| | | | | | | |
| | | Franklin Truck Parts | | | | |
| | | Invoice: LB16059CM | | | | |
| | -870.18 | 31014600 600900 | 06/02/2022 | 22300004 | 072023CC | -870.18 |
| | | | | | CREDIT MEMO - HEAVY DUTY TRUCK PARTS AND SUPPLIES | |
| | | | | | Central Stores | |
| | | | | | CHECK 2957098 TOTAL: | 5,777.19 |
| 2957099 | 07/20/2022 | PRTD 111036 Handy J Car Wash | | | | |
| | | Invoice: 2022-06 | | | | |
| | 612.00 | 30870400 600200 | 06/30/2022 | 22300074 | 072023CC | 612.00 |
| | | | | | Car Washes June | |
| | | | | | R&M - Equipment | |
| | | | | | | |
| | | Handy J Car Wash | | | | |
| | | Invoice: 2022-05 | | | | |
| | 936.00 | 30870400 600200 | 05/30/2022 | 22300075 | 072023CC | 936.00 |
| | | | | | Car Washes - May 2022 | |
| | | | | | R&M - Equipment | |
| | | | | | CHECK 2957099 TOTAL: | 1,548.00 |
| 2957100 | 07/20/2022 | PRTD 100612 Independent Cities Association | | | | |
| | | Invoice: 1181 | | | | |
| | 1,958.45 | 10116100 516700 | 06/21/2022 | 22300079 | 072023CC | 1,958.45 |
| | | | | | City Membership July 1 - June 30, 2023 | |
| | | | | | Memberships & Dues | |
| | | | | | CHECK 2957100 TOTAL: | 1,958.45 |
| 2957101 | 07/20/2022 | PRTD 107608 Kronos Incorporated | | | | |
| | | Invoice: 11926191 | | | | |
| | 1,520.98 | 10124100 600200 | 06/13/2022 | 22200944 | 072023CC | 1,520.98 |
| | | | | | Cloud Hosting UKG Telestaff 6/28/22-07/27/22 | |
| | | | | | R&M - Equipment | |
| | | | | | CHECK 2957101 TOTAL: | 1,520.98 |
| 2957102 | 07/20/2022 | PRTD 100198 League of California Cities | | | | |
| | | Invoice: 4038 | | | | |
| | 1,380.75 | 10116100 516700 | 06/08/2022 | 22300078 | 072023CC | 1,380.75 |
| | | | | | Dues 7/1/22-6/30/23 | |
| | | | | | Memberships & Dues | |

07/20/2022 15:03 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
 |apcshdsb

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

| INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | |
| CHECK | 2957102 | TOTAL: | 1,380.75 |
| 2957103 | 07/20/2022 | PRTD 101461 Long Beach BMW Motorcycle | |
| | Invoice: 232931 | | |
| 14.33 | 31014600 | 600900 | |
| 07/06/2022 | 22300017 | 072023CC | 14.33 |
| BMW MOTORCYCLE PARTS AND SUPPLIES | | | |
| Central Stores | | | |
| CHECK | 2957103 | TOTAL: | 14.33 |
| 2957104 | 07/20/2022 | PRTD 106249 Los Angeles Truck Centers LLC | |
| | Invoice: XA220419602:01 | | |
| 253.56 | 31014600 | 600900 | |
| 07/11/2022 | 22300006 | 072023CC | 253.56 |
| HEAVY DUTY TRUCK PARTS AND SUPPLIES | | | |
| Central Stores | | | |
| CHECK | 2957104 | TOTAL: | 253.56 |
| 2957105 | 07/20/2022 | PRTD 109549 Manhattan Stitching | |
| | Invoice: 89792 | | |
| 1,338.55 | 10130220 | 550110 | |
| 07/05/2022 | 22300033 | 072023CC | 1,338.55 |
| Uniforms for Plunge Staff | | | |
| Uniforms | | | |
| 07/05/2022 | 22300033 | 072023CC | -53.90 |
| CREDIT | | | |
| Uniforms | | | |
| CHECK | 2957105 | TOTAL: | 1,284.65 |
| 2957106 | 07/20/2022 | PRTD 106258 Luis Martinez | |
| | Invoice: 07242022-07292022 | | |
| 939.34 | 10140200 | 516100 | |
| 07/13/2022 | 22300083 | 072023CC | 939.34 |
| Command College Class 70 #2, San Diego, CA | | | |
| Training & Education | | | |
| CHECK | 2957106 | TOTAL: | 939.34 |
| 2957107 | 07/20/2022 | PRTD 108010 May Ng | |
| | Invoice: 08082022-08112022B | | |
| 150.00 | 20460300 | 516500 | |
| 07/14/2022 | 22300116 | 072023CC | 150.00 |
| TRI-State Seminar Las Vega, Nevada | | | |
| Conferences & Conventions | | | |
| CHECK | 2957107 | TOTAL: | 150.00 |
| 2957108 | 07/20/2022 | PRTD 100223 McMaster-Carr Supply Co | |
| | Invoice: 81122287 | | |
| 257.28 | 31014600 | 600900 | |
| 07/11/2022 | 22300085 | 072023CC | 257.28 |
| auto accessories | | | |
| Central Stores | | | |
| CHECK | 2957108 | TOTAL: | 257.28 |
| 2957109 | 07/20/2022 | PRTD 100830 Mr. Printer Inc. | |
| | Invoice: 56759 | | |
| 1,317.49 | 10150200 | 512100 | |
| 07/05/2022 | 22203618 | 072023CC | 1,317.49 |
| GENERAL SERVICES | | | |
| Office Expense | | | |

07/20/2022 15:03 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | | 2957109 | TOTAL: | | 1,317.49 |
| 2957110 | 07/20/2022 | PRTD 109364 Nestor Ducreux Invoice: DTSC-520-80 | 07/12/2022 | 22300086 | 072023CC | 840.00 |
| | | 840.00 30870400 516100 | | | Tuition DTSC-520-80 Fundamentals of Data Science Training & Education | |
| | CHECK | | 2957110 | TOTAL: | | 840.00 |
| 2957111 | 07/20/2022 | PRTD 110675 NetFile, Inc. Invoice: 8050 | 07/01/2022 | 22300001 | 072023CC | 7,200.00 |
| | | 7,200.00 10111100 732160 | | | Annual Subscription 7/1/22 - 6/30/23 - Form 700 Sy IT Equipment - Software | |
| | CHECK | | 2957111 | TOTAL: | | 7,200.00 |
| 2957112 | 07/20/2022 | PRTD 102011 Norex Inc Invoice: 644422 | 06/20/2022 | 22300035 | 072023CC | 4,700.00 |
| | | 4,700.00 10124100 600200 | | | Info Services, Resources & Events renewal 22-23 R&M - Equipment | |
| | CHECK | | 2957112 | TOTAL: | | 4,700.00 |
| 2957113 | 07/20/2022 | PRTD 100000 Los Angeles Community College Distr Invoice: UUT-Elec-X0244 | 11/29/2021 | | 072023CC | 1,771.17 |
| | | 1,771.17 10114400 312100 | | | Utility User Tax Exemption UUT-Electricity | |
| | CHECK | | 2957113 | TOTAL: | | 1,771.17 |
| 2957114 | 07/20/2022 | PRTD 100000 Los Angeles Community College Distr Invoice: UUT-water-X0005 | 11/29/2021 | | 072023CC | 110.19 |
| | | 110.19 10114400 312120 | | | Utility User Tax Exemption UUT-water | |
| | CHECK | | 2957114 | TOTAL: | | 110.19 |
| 2957115 | 07/20/2022 | PRTD 100000 Los Angeles Community College Distr Invoice: UUT-water-X6743 | 11/29/2021 | | 072023CC | 513.98 |
| | | 513.98 10114400 312120 | | | Utility User Tax Exemption UUT-water | |
| | CHECK | | 2957115 | TOTAL: | | 513.98 |
| 2957116 | 07/20/2022 | PRTD 109800 Paul Barbosa Invoice: 07262022-07282022 | 07/13/2022 | 22300081 | 072023CC | 253.13 |
| | | 253.13 10140200 516100 | | | FTO Update - OC Sheriff Dept. Orange, CA Training & Education | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | 2957116 | TOTAL: | 253.13 |
| 2957117 | 07/20/2022 | PRTD | 110726 | Rene Olague | 07/13/2022 | 22300080 | 072023CC | 294.94 |
| | Invoice: 07262022-07282022 | | | | FTO Update, OC Sheriff, Orange California | | Training & Education | |
| | | | 294.94 | 10140200 516100 | | | | |
| | | | | | CHECK | 2957117 | TOTAL: | 294.94 |
| 2957118 | 07/20/2022 | PRTD | 100353 | J.C. Ehrlich Co., Inc | 07/01/2022 | 22300030 | 072023CC | 1,170.30 |
| | Invoice: INVP500848720 | | | | tree and pest maint supplies | | Departmental Special Supplies | |
| | | | 1,170.30 | 10160220 514100 | | | | |
| | | | | | CHECK | 2957118 | TOTAL: | 1,170.30 |
| 2957119 | 07/20/2022 | PRTD | 110899 | Rocket Smog LLC | 07/01/2022 | 22300054 | 072023CC | 50.00 |
| | Invoice: 03723 | | | | Furnish Smog Checks for All City Vehicles | | R&M - Equipment | |
| | | | 50.00 | 30870400 600200 | | | | |
| | | | | Rocket Smog LLC | 07/01/2022 | 22300054 | 072023CC | 50.00 |
| | Invoice: 03705 | | | | Furnish Smog Checks for All City Vehicles | | R&M - Equipment | |
| | | | 50.00 | 30870400 600200 | | | | |
| | | | | | CHECK | 2957119 | TOTAL: | 100.00 |
| 2957120 | 07/20/2022 | PRTD | 100573 | Rush Truck Centers | 07/06/2022 | 22300010 | 072023CC | 149.72 |
| | Invoice: 3028394839 | | | | HEAVY DUTY TRUCK PARTS AND SUPPLIES | | Central Stores | |
| | | | 149.72 | 31014600 600900 | | | | |
| | | | | | CHECK | 2957120 | TOTAL: | 149.72 |
| 2957121 | 07/20/2022 | PRTD | 111162 | Sonsray Fleet Services | 06/16/2022 | 22300090 | 072023CC | 1,623.70 |
| | Invoice: SW0025533 | | | | Repair - Unit: 7117, Field Repair | | R&M - Equipment | |
| | | | 1,623.70 | 30870400 600200 | | | | |
| | | | | Sonsray Fleet Services | 06/16/2022 | 22300049 | 072023CC | 408.94 |
| | Invoice: SW0025540 | | | | Repair - Unit: 7023 - Field Repair | | R&M - Equipment | |
| | | | 408.94 | 30870400 600200 | | | | |
| | | | | Sonsray Fleet Services | 06/16/2022 | 22300048 | 072023CC | 408.94 |
| | Invoice: SW0025541 | | | | Repair - Unit: 7129 | | R&M - Equipment | |
| | | | 408.94 | 30870400 600200 | | | | |
| | | | | Sonsray Fleet Services | 06/16/2022 | 22300047 | 072023CC | 315.46 |
| | Invoice: SW0025542 | | | | Repair - Unit: 7128 | | R&M - Equipment | |
| | | | 315.46 | 30870400 600200 | | | | |

07/20/2022 15:03 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
 |apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | |
| | | | | CHECK | 2957121 | TOTAL: | 2,757.04 |
| 2957122 | 07/20/2022 | PRTD | 100328 South Coast Air Quality Mgmt Distri | 06/16/2022 | 22300067 | 072023CC | 745.88 |
| | Invoice: 4018189 | | | 745.88 | 10140200 | 600200 I C E (50-HP) EM ELEC GEN DIESEL R&M - Equipment | |
| | Invoice: 4019252 | | South Coast Air Quality Mgmt Distri | 06/16/2022 | 22300067 | 072023CC | 151.85 |
| | | | | 151.85 | 10140200 | 600200 FLAT FEE FISCAL YEAR EMISSIONS R&M - Equipment | |
| CHECK 2957122 TOTAL: | | | | | | | 897.73 |
| 2957123 | 07/20/2022 | PRTD | 104210 Southern Counties Lubricants | 07/08/2022 | 22300089 | 072023CC | 4,673.78 |
| | Invoice: 168321 | | | 4,673.78 | 30870400 | 520190 Lubricant: P66 Guardol NG-D 15W40 Petroleum Products-Other | |
| CHECK 2957123 TOTAL: | | | | | | | 4,673.78 |
| 2957124 | 07/20/2022 | PRTD | 100340 State of California | 06/10/2022 | 22300057 | 072023CC | 341.53 |
| | Invoice: FTB-00004801 | | | 341.53 | 10140200 | 338100 Offset Program 2021 1/1/21-12/31/21 Court Fines - General | |
| CHECK 2957124 TOTAL: | | | | | | | 341.53 |
| 2957125 | 07/20/2022 | PRTD | 111027 Sun Pac Storage Containers Inc | 07/01/2022 | | 072023CC | 85.00 |
| | Invoice: 3673219 | | | 85.00 | 20370100 | 619800 SunPac Storage rental, July 2022 Other Contractual Services | |
| | Invoice: 3673217 | | Sun Pac Storage Containers Inc | 07/01/2022 | | 072023CC | 85.00 |
| | | | | 85.00 | 20370100 | 619800 SunPac Storage rental, July 2022 Other Contractual Services | |
| | Invoice: 3673216 | | Sun Pac Storage Containers Inc | 07/01/2022 | | 072023CC | 85.00 |
| | | | | 85.00 | 20370100 | 619800 SunPac Storage rental, July 2022 Other Contractual Services | |
| | Invoice: 3673218 | | Sun Pac Storage Containers Inc | 07/01/2022 | | 072023CC | 85.00 |
| | | | | 85.00 | 20370100 | 619800 SunPac Storage rental, July 2022 Other Contractual Services | |
| | Invoice: 3673215 | | Sun Pac Storage Containers Inc | 07/01/2022 | | 072023CC | 85.00 |
| | | | | 85.00 | 20370100 | 619800 SunPac Storage rental, July 2022 Other Contractual Services | |
| CHECK 2957125 TOTAL: | | | | | | | 425.00 |

07/20/2022 15:03 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 11
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|--|------------|----------|-----------|----------|
| 2957126 | 07/20/2022 PRTD 109435 The Aftermarket Parts Company LLC | 07/05/2022 | 22300020 | 072023CC | 152.18 |
| | Invoice: 82740000 | | | | |
| | 152.18 31014600 600900 | | | | |
| | NEW FLYER PART AND SUPPLIES | | | | |
| | Central Stores | | | | |
| | Invoice: 82742689 | 07/07/2022 | 22300020 | 072023CC | 306.20 |
| | | | | | |
| | 306.20 31014600 600900 | | | | |
| | NEW FLYER PART AND SUPPLIES | | | | |
| | Central Stores | | | | |
| | Invoice: 82743951 | 07/08/2022 | 22300020 | 072023CC | 303.86 |
| | | | | | |
| | 303.86 31014600 600900 | | | | |
| | NEW FLYER PART AND SUPPLIES | | | | |
| | Central Stores | | | | |
| | CHECK 2957126 TOTAL: | | | | 762.24 |
| 2957127 | 07/20/2022 PRTD 110025 TireHub, LLC | 07/12/2022 | 22300022 | 072023CC | 271.95 |
| | Invoice: 28286134 | | | | |
| | 271.95 31014600 600900 | | | | |
| | TIRES | | | | |
| | Central Stores | | | | |
| | Invoice: 28322445 | 07/13/2022 | 22300022 | 072023CC | 1,196.60 |
| | | | | | |
| | 1,196.60 31014600 600900 | | | | |
| | TIRES | | | | |
| | Central Stores | | | | |
| | Invoice: 28150853 | 07/06/2022 | 22300022 | 072023CC | 656.73 |
| | | | | | |
| | 656.73 31014600 600900 | | | | |
| | TIRES | | | | |
| | Central Stores | | | | |
| | CHECK 2957127 TOTAL: | | | | 2,125.28 |
| 2957128 | 07/20/2022 PRTD 110278 Unifirst Corporation | 07/11/2022 | 22300018 | 072023CC | 12.50 |
| | Invoice: 3242749815 | | | | |
| | 12.50 10114500 550110 | | | | |
| | Uniform | | | | |
| | Uniforms | | | | |
| | CHECK 2957128 TOTAL: | | | | 12.50 |
| 2957129 | 07/20/2022 PRTD 105998 Gary wansley | 07/13/2022 | 22300119 | 072023CC | 165.00 |
| | Invoice: 08082022-08112022A | | | | |
| | 165.00 10160100 516500 | | | | |
| | Tri-State Seminar, Las Vegas Nevada | | | | |
| | Conferences & Conventions | | | | |
| | CHECK 2957129 TOTAL: | | | | 165.00 |

07/20/2022 15:03
michael.l.allen

|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 121,870.96

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 46 | 86,321.21 |
| TOTAL EFT'S | 2 | 35,549.75 |

*** GRAND TOTAL *** 121,870.96

07/21/2022 10:28 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
 |apcshdsb

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

| INV DATE | PO | CHECK RUN | NET |
|---|------------|--------------------------------|------------|
| INVOICE DTL DESC | | | |
| 1814 07/21/2022 WIRE 107868 United States Department of Treasur | 07/22/2022 | 072123PR | 765,983.84 |
| Invoice: 416880 | | | |
| 230,780.06 101 202410 | | Payroll Run 1 - Warrant 220717 | |
| 92,222.88 101 202420 | | FICA-Oasdi Taxes Payable | |
| 442,980.90 101 202710 | | FICA-Medicare Payable | |
| | | Federal Tax W/H Payable | |
| | CHECK | 1814 TOTAL: | 765,983.84 |
| 1815 07/21/2022 WIRE 107869 State of California - Franchise Tax | 07/22/2022 | 072123PR | 184,460.07 |
| Invoice: 416881 | | | |
| 11,098.46 101 202450 | | Payroll Run 1 - Warrant 220717 | |
| 173,361.61 101 202720 | | State Disability Ins Payable | |
| | | State Tax W/H Payable | |
| | CHECK | 1815 TOTAL: | 184,460.07 |
| 1816 07/21/2022 WIRE 107871 CalPERS | 07/22/2022 | 072123PR | 540,515.16 |
| Invoice: 416882 | | | |
| 540,515.16 101 202210 | | Payroll Run 1 - Warrant 220717 | |
| | | PERS Payable | |
| | CHECK | 1816 TOTAL: | 540,515.16 |
| 1817 07/21/2022 WIRE 110727 ExpertPay | 07/22/2022 | 072123PR | 4,029.38 |
| Invoice: 416885 | | | |
| 4,029.38 101 202150 | | Payroll Run 1 - Warrant 220717 | |
| | | Payroll Pyble-Garnishments | |
| | CHECK | 1817 TOTAL: | 4,029.38 |
| 72993 07/21/2022 EFT 105836 Culver City Employees Association | 07/22/2022 | 072123PR | 4,983.85 |
| Invoice: 416866 | | | |
| 4,983.85 101 202160 | | Payroll Run 1 - Warrant 220717 | |
| | | Payroll Pybl-Union Dues | |
| | CHECK | 72993 TOTAL: | 4,983.85 |
| 72994 07/21/2022 EFT 105837 Culver City Fire Management | 07/22/2022 | 072123PR | 105.00 |
| Invoice: 416867 | | | |
| 105.00 101 202160 | | Payroll Run 1 - Warrant 220717 | |
| | | Payroll Pybl-Union Dues | |
| | CHECK | 72994 TOTAL: | 105.00 |
| 72995 07/21/2022 EFT 100092 Culver City Firefighters #1927 | 07/22/2022 | 072123PR | 4,775.64 |
| Invoice: 416863 | | | |
| 3,192.64 101 202160 | | Payroll Run 1 - Warrant 220717 | |
| 1,191.00 101 202960 | | Payroll Pybl-Union Dues | |
| 392.00 101 202990 | | Union Insurance Payable | |
| | | Misc Deductions Payable | |

07/21/2022 10:28 |CULVER CITY
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|P 2
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|--|------------|----|--------------------------------|-----------|
| | CHECK | | | | 72995 TOTAL: | 4,775.64 |
| 72996 | 07/21/2022 EFT | 105839 Culver City Management Group | 07/22/2022 | | 072123PR | 780.00 |
| | Invoice: 416868 | | | | Payroll Run 1 - Warrant 220717 | |
| | | 780.00 101 202160 | | | Payroll Pybl-Union Dues | |
| | | | | | CHECK 72996 TOTAL: | 780.00 |
| 72997 | 07/21/2022 EFT | 105841 Culver City Police Association | 07/22/2022 | | 072123PR | 10,920.47 |
| | Invoice: 416869 | | | | Payroll Run 1 - Warrant 220717 | |
| | | 8,500.00 101 202160 | | | Payroll Pybl-Union Dues | |
| | | 2,420.47 101 202960 | | | Union Insurance Payable | |
| | | | | | CHECK 72997 TOTAL: | 10,920.47 |
| 72998 | 07/21/2022 EFT | 105842 Culver City Police Management Group | 07/22/2022 | | 072123PR | 1,637.15 |
| | Invoice: 416870 | | | | Payroll Run 1 - Warrant 220717 | |
| | | 1,200.00 101 202160 | | | Payroll Pybl-Union Dues | |
| | | 437.15 101 202960 | | | Union Insurance Payable | |
| | | | | | CHECK 72998 TOTAL: | 1,637.15 |
| 72999 | 07/21/2022 EFT | 109504 Glendale Federal Credit Union | 07/22/2022 | | 072123PR | 19,818.91 |
| | Invoice: 416883 | | | | Payroll Run 1 - Warrant 220717 | |
| | | 19,818.91 101 202130 | | | Payroll Pyble-Credit Union | |
| | | | | | CHECK 72999 TOTAL: | 19,818.91 |
| 73000 | 07/21/2022 EFT | 107643 US Bank Institutional Trust-western | 07/22/2022 | | 072123PR | 8,005.65 |
| | Invoice: 416871 | | | | Payroll Run 1 - Warrant 220717 | |
| | | 8,005.65 101 202250 | | | PARS Payable | |
| | | | | | CHECK 73000 TOTAL: | 8,005.65 |
| 73001 | 07/21/2022 EFT | 104990 Virginia Lynn Lay | 07/22/2022 | | 072123PR | 625.00 |
| | Invoice: 416865 | | | | warrant 220717 | |
| | | 625.00 101 202150 | | | Payroll Pyble-Garnishments | |
| | | | | | CHECK 73001 TOTAL: | 625.00 |
| 73002 | 07/21/2022 EFT | 109505 Yvonne M. Valdez | 07/22/2022 | | 072123PR | 600.00 |
| | Invoice: 416884 | | | | warrant 220717 | |
| | | 600.00 101 202150 | | | Payroll Pyble-Garnishments | |

07/21/2022 10:28 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 3
 | apcshdsb

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

| INV DATE | PO | CHECK RUN | NET |
|--|-------|--------------------------------|------------|
| INVOICE DTL DESC | | | |
| CHECK | 73002 | TOTAL: | 600.00 |
| 2957130 07/21/2022 PRTD 107826 Ameriflex LLC | | | |
| Invoice: 416872 | | | |
| 5,472.12 101 202855 | | 07/22/2022 072123PR | 5,652.12 |
| 180.00 101 202860 | | Payroll Run 1 - Warrant 220717 | |
| | | Sect 125-Medical | |
| | | Sect 125-Dependent Care | |
| | CHECK | 2957130 TOTAL: | 5,652.12 |
| 2957131 07/21/2022 PRTD 107827 CalPERS | | | |
| Invoice: 416873 | | | |
| 351.62 101 202950 | | 07/22/2022 072123PR | 351.62 |
| | | Payroll Run 1 - Warrant 220717 | |
| | | Special Insurance Payable | |
| | CHECK | 2957131 TOTAL: | 351.62 |
| 2957132 07/21/2022 PRTD 107829 ICMA Retirement Trust - 457 | | | |
| Invoice: 416875 | | | |
| 162,851.27 101 202140 | | 07/22/2022 072123PR | 162,851.27 |
| | | Payroll Run 1 - Warrant 220717 | |
| | | Payroll Pyble-Def Comp | |
| | CHECK | 2957132 TOTAL: | 162,851.27 |
| 2957133 07/21/2022 PRTD 107830 ICMA Retirement Trust - 457 | | | |
| Invoice: 416876 | | | |
| 28,250.00 101 202170 | | 07/22/2022 072123PR | 28,250.00 |
| | | Payroll Run 1 - Warrant 220717 | |
| | | Payroll Pybl-RHS Plan | |
| | CHECK | 2957133 TOTAL: | 28,250.00 |
| 2957134 07/21/2022 PRTD 107834 Internal Revenue Service | | | |
| Invoice: 416877 | | | |
| 50.00 101 202150 | | 07/22/2022 072123PR | 50.00 |
| | | Payroll Run 1 - Warrant 220717 | |
| | | Payroll Pyble-Garnishments | |
| | CHECK | 2957134 TOTAL: | 50.00 |
| 2957135 07/21/2022 PRTD 107828 Los Angeles County Sheriff's Depart | | | |
| Invoice: 416874 | | | |
| 166.99 101 202150 | | 07/22/2022 072123PR | 166.99 |
| | | Payroll Run 1 - Warrant 220717 | |
| | | Payroll Pyble-Garnishments | |
| | CHECK | 2957135 TOTAL: | 166.99 |
| 2957136 07/21/2022 PRTD 107836 State of California | | | |
| Invoice: 416878 | | | |
| 4,629.25 101 202150 | | 07/22/2022 072123PR | 4,629.25 |
| | | Payroll Run 1 - Warrant 220717 | |
| | | Payroll Pyble-Garnishments | |

07/21/2022 10:28 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
 |apcsdhsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------------------|--|--|----|----------------------------|--------------|
| CHECK 2957136 TOTAL: | | | | | 4,629.25 |
| 2957137 | 07/21/2022 PRD 111261 State of California EDD Invoice: 416886 | 07/22/2022 | | 072123PR | 24.24 |
| | 24.24 101 202150 | Payroll Run 1 - Warrant 220717 Payroll Pyble-Garnishments | | | |
| CHECK 2957137 TOTAL: | | | | | 24.24 |
| 2957138 | 07/21/2022 PRD 100373 United way of Greater Los Angeles Invoice: 416864 | 07/22/2022 | | 072123PR | 23.00 |
| | 23.00 101 202500 | Payroll Run 1 - Warrant 220717 Charity Contribution Payable | | | |
| CHECK 2957138 TOTAL: | | | | | 23.00 |
| NUMBER OF CHECKS 23 | | | | *** CASH ACCOUNT TOTAL *** | 1,749,238.61 |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 9 | 201,998.49 |
| TOTAL WIRE TRANSFERS | 4 | 1,494,988.45 |
| TOTAL EFT'S | 10 | 52,251.67 |

*** GRAND TOTAL *** 1,749,238.61

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|------------------|-------------------|------|------------------------|------------------------|----|---------------|--------|
| INVOICE DTL DESC | | | | | | | |
| 73003 | 07/26/2022 | EFT | 109904 Mary S Reynosa | 07/01/2022 | | 072522HR | 587.25 |
| | Invoice: Jul-22RE | | | Replace Ck 802407-Pers | | Retiree Reimb | |
| | | | 587.25 10140200 435500 | Retiree Insurance | | | |
| | Invoice: Jun-22RE | | Mary S Reynosa | 06/01/2022 | | 072522HR | 587.25 |
| | | | 587.25 10140200 435500 | Replace Ck 802374-Pers | | Retiree Reimb | |
| | | | | Retiree Insurance | | | |
| | Invoice: Oct-21RE | | Mary S Reynosa | 10/01/2021 | | 072522HR | 545.75 |
| | | | 545.75 10140200 435500 | Replace Ck 802099-Pers | | Retiree Reimb | |
| | | | | Retiree Insurance | | | |
| | Invoice: Sep-21RE | | Mary S Reynosa | 09/01/2021 | | 072522HR | 545.75 |
| | | | 545.75 10140200 435500 | Replace Ck 802066-Pers | | Retiree Reimb | |
| | | | | Retiree Insurance | | | |
| | Invoice: Aug-21RE | | Mary S Reynosa | 08/01/2021 | | 072522HR | 545.75 |
| | | | 545.75 10140200 435500 | Replace Ck 802032-Pers | | Retiree Reimb | |
| | | | | Retiree Insurance | | | |
| | Invoice: Jul-21RE | | Mary S Reynosa | 07/01/2021 | | 072522HR | 545.75 |
| | | | 545.75 10140200 435500 | Replace Ck 801999-Pers | | Retiree Reimb | |
| | | | | Retiree Insurance | | | |
| | Invoice: Jun-21RE | | Mary S Reynosa | 06/01/2021 | | 072522HR | 545.75 |
| | | | 545.75 10140200 435500 | Replace Ck 801966-Pers | | Retiree Reimb | |
| | | | | Retiree Insurance | | | |
| | Invoice: May-21RE | | Mary S Reynosa | 05/01/2021 | | 072522HR | 545.75 |
| | | | 545.75 10140200 435500 | Replace Ck 801933-Pers | | Retiree Reimb | |
| | | | | Retiree Insurance | | | |
| | Invoice: Apr-21RE | | Mary S Reynosa | 04/01/2021 | | 072522HR | 545.75 |
| | | | 545.75 10140200 435500 | Replace Ck 801900-Pers | | Retiree Reimb | |
| | | | | Retiree Insurance | | | |
| | Invoice: Mar-21RE | | Mary S Reynosa | 03/01/2021 | | 072522HR | 545.75 |
| | | | 545.75 10140200 435500 | Replace Ck 801866-Pers | | Retiree Reimb | |
| | | | | Retiree Insurance | | | |
| | Invoice: Feb-21RE | | Mary S Reynosa | 02/01/2021 | | 072522HR | 545.75 |
| | | | 545.75 10140200 435500 | Replace Ck 801832-Pers | | Retiree Reimb | |
| | | | | Retiree Insurance | | | |
| | Invoice: Jan-21RE | | Mary S Reynosa | 01/01/2021 | | 072522HR | 545.75 |
| | | | 545.75 10140200 435500 | Replace Ck 801799-Pers | | Retiree Reimb | |
| | | | | Retiree Insurance | | | |
| | Invoice: Dec-20RE | | Mary S Reynosa | 12/01/2020 | | 072522HR | 525.05 |
| | | | 525.05 10140200 435500 | Replace Ck 801765-Pers | | Retiree Reimb | |
| | | | | Retiree Insurance | | | |

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------------|----------------|-----------------|--|----|---------------|--------|
| Invoice: Nov-20RE | Mary S Reynosa | | 11/01/2020 | | 072522HR | 525.05 |
| | 525.05 | 10140200 435500 | Replace Ck 801731-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Oct-20RE | Mary S Reynosa | | 10/01/2020 | | 072522HR | 525.05 |
| | 525.05 | 10140200 435500 | Replace Ck 801696-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Sep-20RE | Mary S Reynosa | | 09/01/2020 | | 072522HR | 525.05 |
| | 525.05 | 10140200 435500 | Replace Ck 801660-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Aug-20RE | Mary S Reynosa | | 08/01/2020 | | 072522HR | 525.05 |
| | 525.05 | 10140200 435500 | Replace Ck 801623-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Jul-20RE | Mary S Reynosa | | 07/01/2020 | | 072522HR | 525.05 |
| | 525.05 | 10140200 435500 | Replace Ck 801586-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Jun-20RE | Mary S Reynosa | | 06/01/2020 | | 072522HR | 525.05 |
| | 525.05 | 10140200 435500 | Replace Ck 801550-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: May-20RE | Mary S Reynosa | | 05/01/2020 | | 072522HR | 525.05 |
| | 525.05 | 10140200 435500 | Replace Ck 801514-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Apr-20RE | Mary S Reynosa | | 04/01/2020 | | 072522HR | 525.05 |
| | 525.05 | 10140200 435500 | Replace Ck 801479-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Mar-20RE | Mary S Reynosa | | 03/01/2020 | | 072522HR | 525.05 |
| | 525.05 | 10140200 435500 | Replace Ck 801446-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Feb-20RE | Mary S Reynosa | | 02/01/2020 | | 072522HR | 525.05 |
| | 525.05 | 10140200 435500 | Replace Ck 801413-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Jan-20RE | Mary S Reynosa | | 01/01/2020 | | 072522HR | 525.05 |
| | 525.05 | 10140200 435500 | Replace Ck 801380-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Dec-19RE | Mary S Reynosa | | 12/01/2019 | | 072522HR | 599.30 |
| | 599.30 | 10140200 435500 | Replace Ck 801348-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Nov-19RE | Mary S Reynosa | | 11/01/2019 | | 072522HR | 599.30 |
| | 599.30 | 10140200 435500 | Replace Ck 801316-Pers Retiree Insurance | | Retiree Reimb | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|---------------------|----------|--------|-----------------|--|----|---------------|--------|
| | | | | INVOICE DTL DESC | | | |
| Invoice: Oct-19RE | | | Mary S Reynosa | 10/01/2019 | | 072522HR | 599.30 |
| | | 599.30 | 10140200 435500 | Replace Ck 801283-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Sep-19RE | | | Mary S Reynosa | 09/01/2019 | | 072522HR | 599.30 |
| | | 599.30 | 10140200 435500 | Replace Ck 801251-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Aug-19RE | | | Mary S Reynosa | 08/01/2019 | | 072522HR | 599.30 |
| | | 599.30 | 10140200 435500 | Replace Ck 801220-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Jul-19RE | | | Mary S Reynosa | 07/01/2019 | | 072522HR | 599.30 |
| | | 599.30 | 10140200 435500 | Replace Ck 801190-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Jun-19RE | | | Mary S Reynosa | 06/01/2019 | | 072522HR | 599.30 |
| | | 599.30 | 10140200 435500 | Replace Ck 801159-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: 1-May-19RE | | | Mary S Reynosa | 05/01/2019 | | 072522HR | 599.30 |
| | | 599.30 | 10140200 435500 | Replace Ck 801129-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Apr-19RE | | | Mary S Reynosa | 04/01/2019 | | 072522HR | 599.30 |
| | | 599.30 | 10140200 435500 | Replace Ck 801100-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: 19-MarRE | | | Mary S Reynosa | 03/01/2019 | | 072522HR | 599.30 |
| | | 599.30 | 10140200 435500 | Replace Ck 801074-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Feb-19RE | | | Mary S Reynosa | 02/01/2019 | | 072522HR | 599.30 |
| | | 599.30 | 10140200 435500 | Replace Ck 801048-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Jan-19RE | | | Mary S Reynosa | 01/01/2019 | | 072522HR | 599.30 |
| | | 599.30 | 10140200 435500 | Replace Ck 801021-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Dec-18RE | | | Mary S Reynosa | 12/01/2018 | | 072522HR | 564.30 |
| | | 564.30 | 10140200 435500 | Replace Ck 800994-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: 18-NovRE | | | Mary S Reynosa | 11/01/2018 | | 072522HR | 564.30 |
| | | 564.30 | 10140200 435500 | Replace Ck 800967-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Oct-18RE | | | Mary S Reynosa | 10/01/2018 | | 072522HR | 564.30 |
| | | 564.30 | 10140200 435500 | Replace Ck 800941-Pers Retiree Insurance | | Retiree Reimb | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|-------------------|----------|----------|-----------------|--|----|----------------------------|-----------|
| | | | | INVOICE DTL DESC | | | |
| Invoice: Sep-18RE | | | Mary S Reynosa | 09/01/2018 | | 072522HR | 564.30 |
| | | 564.30 | 10140200 435500 | Replace Ck 800914-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: 18-AugRE | | | Mary S Reynosa | 08/01/2018 | | 072522HR | 564.30 |
| | | 564.30 | 10140200 435500 | Replace Ck 800882-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Jul-18RE | | | Mary S Reynosa | 07/01/2018 | | 072522HR | 564.30 |
| | | 564.30 | 10140200 435500 | Replace Ck 800851-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Jun-18RE | | | Mary S Reynosa | 06/01/2018 | | 072522HR | 564.30 |
| | | 564.30 | 10140200 435500 | Replace Ck 800820-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: May-18RE | | | Mary S Reynosa | 05/01/2018 | | 072522HR | 564.30 |
| | | 564.30 | 10140200 435500 | Replace Ck 800790-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: Apr-18RE | | | Mary S Reynosa | 04/01/2018 | | 072522HR | 564.30 |
| | | 564.30 | 10140200 435500 | Replace Ck 800761-Pers Retiree Insurance | | Retiree Reimb | |
| Invoice: 18-MarRE | | | Mary S Reynosa | 03/01/2018 | | 072522HR | 2,135.15 |
| | | 2,135.15 | 10140200 435500 | Replace Ck 800731-Pers Retiree Insurance | | Retiree Reimb | |
| | | | | | | CHECK 73003 TOTAL: | 27,338.05 |
| | | | | NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 27,338.05 |
| | | | | COUNT | | AMOUNT | |
| | | | | ----- | 1 | ----- | 27,338.05 |
| | | | | TOTAL EFT'S | | | |
| | | | | | | *** GRAND TOTAL *** | 27,338.05 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 2
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|----------------------------|------------|----|--------------------|---------------------|
| | | | | | CHECK | 73011 TOTAL: 576.69 |
| 73012 | 07/27/2022 | EFT 106740 Thomas Andrews | 08/01/2022 | | 080123HR | 456.06 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | |
| | 456.06 | 10160240 435500 | | | Retiree Insurance | |
| | | | | | CHECK | 73012 TOTAL: 456.06 |
| 73013 | 07/27/2022 | EFT 106707 Cecelia Angel | 08/01/2022 | | 080123HR | 145.65 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | |
| | 145.65 | 10160210 435500 | | | Retiree Insurance | |
| | | | | | CHECK | 73013 TOTAL: 145.65 |
| 73014 | 07/27/2022 | EFT 107104 James Ardizzone | 08/01/2022 | | 080123HR | 614.88 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | |
| | 614.88 | 10145200 435500 | | | Retiree Insurance | |
| | | | | | CHECK | 73014 TOTAL: 614.88 |
| 73015 | 07/27/2022 | EFT 107234 Manuel. L Ariza | 08/01/2022 | | 080123HR | 288.95 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | |
| | 288.95 | 10140200 435500 | | | Retiree Insurance | |
| | | | | | CHECK | 73015 TOTAL: 288.95 |
| 73016 | 07/27/2022 | EFT 106747 Barbara Arnold | 08/01/2022 | | 080123HR | 232.94 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | |
| | 232.94 | 10140200 435500 | | | Retiree Insurance | |
| | | | | | CHECK | 73016 TOTAL: 232.94 |
| 73017 | 07/27/2022 | EFT 106779 David Ashcraft | 08/01/2022 | | 080123HR | 614.88 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | |
| | 614.88 | 20370100 435500 | | | Retiree Insurance | |
| | | | | | CHECK | 73017 TOTAL: 614.88 |
| 73018 | 07/27/2022 | EFT 106780 Frank Augusta | 08/01/2022 | | 080123HR | 614.88 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | |
| | 614.88 | 10140200 435500 | | | Retiree Insurance | |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 4
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|------------------|--------------------|--------------|----------|
| 73026 | 07/27/2022 | EFT | 106729 | Ronald J Barnett | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73026 TOTAL: | 232.94 |
| 73027 | 07/27/2022 | EFT | 106731 | Kenneth Barrett | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73027 TOTAL: | 232.94 |
| 73028 | 07/27/2022 | EFT | 106785 | Jose Barrios | 08/01/2022 | 080123HR | 440.30 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 440.30 | 30870400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73028 TOTAL: | 440.30 |
| 73029 | 07/27/2022 | EFT | 110834 | Andrew Bass | 08/01/2022 | 080123HR | 1,427.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,427.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73029 TOTAL: | 1,427.17 |
| 73030 | 07/27/2022 | EFT | 107690 | Edward Baughan | 08/01/2022 | 080123HR | 724.05 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 724.05 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73030 TOTAL: | 724.05 |
| 73031 | 07/27/2022 | EFT | 109113 | Charles Bell | 08/01/2022 | 080123HR | 1,218.58 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,218.58 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73031 TOTAL: | 1,218.58 |
| 73032 | 07/27/2022 | EFT | 106802 | Charles Bernard | 08/01/2022 | 080123HR | 456.06 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 456.06 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73032 TOTAL: | 456.06 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 5
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|------------|-----------------|----------|---------------------|--------------------|--------------|----------|
| 73033 | 07/27/2022 | EFT | 107182 | Juan J. Betancourt | 08/01/2022 | 080123HR | 927.33 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 927.33 | | 10160210 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73033 TOTAL: | 927.33 |
| 73034 | 07/27/2022 | EFT | 111228 | Betty Isbell | 08/01/2022 | 080123HR | 204.11 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 204.11 | | 10145200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73034 TOTAL: | 204.11 |
| 73035 | 07/27/2022 | EFT | 107742 | William J. Bischoff | 08/01/2022 | 080123HR | 822.19 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 822.19 | | 10145200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73035 TOTAL: | 822.19 |
| 73036 | 07/27/2022 | EFT | 109168 | Larry Bissic | 08/01/2022 | 080123HR | 232.94 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 232.94 | | 20370200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73036 TOTAL: | 232.94 |
| 73037 | 07/27/2022 | EFT | 107220 | Cerris Black | 08/01/2022 | 080123HR | 1,650.30 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 1,650.30 | | 10140200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73037 TOTAL: | 1,650.30 |
| 73038 | 07/27/2022 | EFT | 106804 | Robert L Blair, Jr | 08/01/2022 | 080123HR | 145.65 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 145.65 | | 20370200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73038 TOTAL: | 145.65 |
| 73039 | 07/27/2022 | EFT | 109837 | Alfred E. Blanchard | 08/01/2022 | 080123HR | 153.53 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 153.53 | | 20370200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73039 TOTAL: | 153.53 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 6
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|-----------------|----------------------------|----|--------------|----------|
| 73040 | 07/27/2022 | EFT | 106805 Sharon Blawn | | | |
| | Invoice: 22-Aug | | | | | |
| | 153.53 | 10140200 435500 | 08/01/2022 | | 080123HR | 153.53 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73040 TOTAL: | 153.53 |
| 73041 | 07/27/2022 | EFT | 107222 Craig Bloor | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,252.25 | 10140200 435500 | 08/01/2022 | | 080123HR | 1,252.25 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73041 TOTAL: | 1,252.25 |
| 73042 | 07/27/2022 | EFT | 110937 Bonnie Jane Leonard | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,127.17 | 20370100 435500 | 08/01/2022 | | 080123HR | 1,127.17 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73042 TOTAL: | 1,127.17 |
| 73043 | 07/27/2022 | EFT | 110121 Michael Bowden | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,760.50 | 10145100 435500 | 08/01/2022 | | 080123HR | 1,760.50 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73043 TOTAL: | 1,760.50 |
| 73044 | 07/27/2022 | EFT | 107166 Leslie Brandes | | | |
| | Invoice: 22-Aug | | | | | |
| | 576.69 | 10130400 435500 | 08/01/2022 | | 080123HR | 576.69 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73044 TOTAL: | 576.69 |
| 73045 | 07/27/2022 | EFT | 107789 Robert D. Brann | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,650.30 | 10140200 435500 | 08/01/2022 | | 080123HR | 1,650.30 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73045 TOTAL: | 1,650.30 |
| 73046 | 07/27/2022 | EFT | 111122 Brian R Twiss | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,427.17 | 10140200 435500 | 08/01/2022 | | 080123HR | 1,427.17 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73046 TOTAL: | 1,427.17 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 7
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|-----------------|--------------------------|----|--------------|--------|
| 73047 | 07/27/2022 | EFT | 110470 Tracy Brooks | | | |
| | | | Invoice: 22-Aug | | | |
| | 534.79 | 10140200 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 534.79 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73047 TOTAL: | 534.79 |
| 73048 | 07/27/2022 | EFT | 106809 Mary J Bruce | | | |
| | | | Invoice: 22-Aug | | | |
| | 232.94 | 10160100 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 232.94 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73048 TOTAL: | 232.94 |
| 73049 | 07/27/2022 | EFT | 106794 Robert A Bruce | | | |
| | | | Invoice: 22-Aug | | | |
| | 312.00 | 10145600 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 312.00 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73049 TOTAL: | 312.00 |
| 73050 | 07/27/2022 | EFT | 106812 Elywnn J Brunelle | | | |
| | | | Invoice: 22-Aug | | | |
| | 614.88 | 10145200 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 614.88 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73050 TOTAL: | 614.88 |
| 73051 | 07/27/2022 | EFT | 106795 Wayne E Bueltel | | | |
| | | | Invoice: 22-Aug | | | |
| | 614.88 | 10145200 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 614.88 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73051 TOTAL: | 614.88 |
| 73052 | 07/27/2022 | EFT | 106813 William L Burck | | | |
| | | | Invoice: 22-Aug | | | |
| | 456.06 | 10140100 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 456.06 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73052 TOTAL: | 456.06 |
| 73053 | 07/27/2022 | EFT | 108519 Desmond Burns | | | |
| | | | Invoice: 22-Aug | | | |
| | 591.88 | 10140200 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 591.88 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73053 TOTAL: | 591.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 8
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|------------|-----------------|----------|---------------------|--------------------|--------------|----------|
| 73054 | 07/27/2022 | EFT | 108566 | Jesse Butler | 08/01/2022 | 080123HR | 532.40 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 532.40 | | 10140200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73054 TOTAL: | 532.40 |
| 73055 | 07/27/2022 | EFT | 110295 | Deborah Cahill | 08/01/2022 | 080123HR | 456.06 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 456.06 | | 10130400 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73055 TOTAL: | 456.06 |
| 73056 | 07/27/2022 | EFT | 106814 | Philamer E Caliboso | 08/01/2022 | 080123HR | 153.53 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 153.53 | | 30870400 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73056 TOTAL: | 153.53 |
| 73057 | 07/27/2022 | EFT | 106797 | Georgina Cals | 08/01/2022 | 080123HR | 232.94 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 232.94 | | 10114300 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73057 TOTAL: | 232.94 |
| 73058 | 07/27/2022 | EFT | 106752 | Deloris Cameron | 08/01/2022 | 080123HR | 232.94 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 232.94 | | 10140200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73058 TOTAL: | 232.94 |
| 73059 | 07/27/2022 | EFT | 110737 | David T. Cantrell | 08/01/2022 | 080123HR | 1,944.85 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 1,944.85 | | 30870400 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73059 TOTAL: | 1,944.85 |
| 73060 | 07/27/2022 | EFT | 106801 | Lee R Cantrell | 08/01/2022 | 080123HR | 614.88 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 614.88 | | 10140200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73060 TOTAL: | 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 9
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|-----------------|-----------------------------|----|--------------|----------|
| 73061 | 07/27/2022 | EFT | 109526 Gary Carbo | | | |
| | Invoice: 22-Aug | | | | | |
| | 532.40 | 10140200 435500 | 08/01/2022 | | 080123HR | 532.40 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73061 TOTAL: | 532.40 |
| 73062 | 07/27/2022 | EFT | 104053 Kevin Carlson | | | |
| | Invoice: 22-Aug | | | | | |
| | 521.72 | 10145200 435500 | 08/01/2022 | | 080123HR | 521.72 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73062 TOTAL: | 521.72 |
| 73063 | 07/27/2022 | EFT | 106934 Gianni G Carpani | | | |
| | Invoice: 22-Aug | | | | | |
| | 145.65 | 20260400 435500 | 08/01/2022 | | 080123HR | 145.65 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73063 TOTAL: | 145.65 |
| 73064 | 07/27/2022 | EFT | 108851 Kim Carpenter | | | |
| | Invoice: 22-Aug | | | | | |
| | 645.10 | 10145600 435500 | 08/01/2022 | | 080123HR | 645.10 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73064 TOTAL: | 645.10 |
| 73065 | 07/27/2022 | EFT | 109494 Albert Casillas, Jr. | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,427.17 | 10140200 435500 | 08/01/2022 | | 080123HR | 1,427.17 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73065 TOTAL: | 1,427.17 |
| 73066 | 07/27/2022 | EFT | 109455 Dawn Castaneda | | | |
| | Invoice: 22-Aug | | | | | |
| | 645.10 | 20260400 435500 | 08/01/2022 | | 080123HR | 645.10 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73066 TOTAL: | 645.10 |
| 73067 | 07/27/2022 | EFT | 106944 Louis C Castle | | | |
| | Invoice: 22-Aug | | | | | |
| | 153.53 | 10140200 435500 | 08/01/2022 | | 080123HR | 153.53 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73067 TOTAL: | 153.53 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 10
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|-----------------------------------|-----------------------------|----|---|-----------------------|
| 73068 | 07/27/2022 EFT Invoice: 22-Aug | 107126 Julie Cerra | | | |
| | | 232.94 10160150 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 232.94 |
| | | | | CHECK | 73068 TOTAL: 232.94 |
| 73069 | 07/27/2022 EFT Invoice: 22-Aug | 106945 Juanita M Chafin | | | |
| | | 145.65 10113100 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 145.65 |
| | | | | CHECK | 73069 TOTAL: 145.65 |
| 73070 | 07/27/2022 EFT Invoice: 22-Aug | 110869 Charles H Koffman II | | | |
| | | 1,427.17 10140200 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 1,427.17 |
| | | | | CHECK | 73070 TOTAL: 1,427.17 |
| 73071 | 07/27/2022 EFT Invoice: 22-Aug | 111138 Charles Herbertson | | | |
| | | 1,671.67 10160100 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 1,671.67 |
| | | | | CHECK | 73071 TOTAL: 1,671.67 |
| 73072 | 07/27/2022 EFT Invoice: 22-Aug | 110186 Edward H. Chauff III | | | |
| | | 1,127.17 10140200 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 1,127.17 |
| | | | | CHECK | 73072 TOTAL: 1,127.17 |
| 73073 | 07/27/2022 EFT Invoice: 22-Aug | 110151 Dominic Chevaliae | | | |
| | | 153.53 20370200 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 153.53 |
| | | | | CHECK | 73073 TOTAL: 153.53 |
| 73074 | 07/27/2022 EFT Invoice: 22-Aug | 106946 Pierre G Chiabauda | | | |
| | | 614.88 10140200 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 614.88 |
| | | | | CHECK | 73074 TOTAL: 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 11
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|--------------------------|--------------------|----|--------------|----------|
| 73075 | 07/27/2022 | EFT 111186 Chris F Horii | 08/01/2022 | | 080123HR | 1,127.17 |
| | | Invoice: 22-Aug | | | | |
| | 1,127.17 | 10140200 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73075 TOTAL: | 1,127.17 |
| 73076 | 07/27/2022 | EFT 107145 Muriel Clark | 08/01/2022 | | 080123HR | 213.84 |
| | | Invoice: 22-Aug | | | | |
| | 213.84 | 10110100 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73076 TOTAL: | 213.84 |
| 73077 | 07/27/2022 | EFT 106947 Victor A Clay | 08/01/2022 | | 080123HR | 614.88 |
| | | Invoice: 22-Aug | | | | |
| | 614.88 | 20370200 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73077 TOTAL: | 614.88 |
| 73078 | 07/27/2022 | EFT 108677 Mary Cleary | 08/01/2022 | | 080123HR | 153.53 |
| | | Invoice: 22-Aug | | | | |
| | 153.53 | 10140200 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73078 TOTAL: | 153.53 |
| 73079 | 07/27/2022 | EFT 106948 Robert Cline | 08/01/2022 | | 080123HR | 614.88 |
| | | Invoice: 22-Aug | | | | |
| | 614.88 | 10145600 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73079 TOTAL: | 614.88 |
| 73080 | 07/27/2022 | EFT 107146 Julie H. Cobb | 08/01/2022 | | 080123HR | 576.69 |
| | | Invoice: 22-Aug | | | | |
| | 576.69 | 10130400 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73080 TOTAL: | 576.69 |
| 73081 | 07/27/2022 | EFT 109402 Martin Cole | 08/01/2022 | | 080123HR | 1,218.58 |
| | | Invoice: 22-Aug | | | | |
| | 1,218.58 | 10110100 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73081 TOTAL: | 1,218.58 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 12
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|-----------------------------------|---|----|--------------|----------|
| 73082 | 07/27/2022 EFT Invoice: 22-Aug | 106949 Carolyn J Cole | | | |
| 614.88 | 10130400 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 614.88 |
| | | CHECK | | 73082 TOTAL: | 614.88 |
| 73083 | 07/27/2022 EFT Invoice: 22-Aug | 107201 Mark Coleman | | | |
| 576.69 | 20370200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 576.69 |
| | | CHECK | | 73083 TOTAL: | 576.69 |
| 73084 | 07/27/2022 EFT Invoice: 22-Aug | 108210 Linda Coll | | | |
| 180.85 | 10122100 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 180.85 |
| | | CHECK | | 73084 TOTAL: | 180.85 |
| 73085 | 07/27/2022 EFT Invoice: 22-Aug | 108703 Donald Condon | | | |
| 1,127.17 | 20260400 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 1,127.17 |
| | | CHECK | | 73085 TOTAL: | 1,127.17 |
| 73086 | 07/27/2022 EFT Invoice: 22-Aug | 110007 Paul Condran | | | |
| 1,491.40 | 30870400 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 1,491.40 |
| | | CHECK | | 73086 TOTAL: | 1,491.40 |
| 73087 | 07/27/2022 EFT Invoice: 22-Aug | 110004 Terri M. Conn | | | |
| 232.94 | 10130400 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 232.94 |
| | | CHECK | | 73087 TOTAL: | 232.94 |
| 73088 | 07/27/2022 EFT Invoice: 22-Aug | 107107 Michael L Conzachi | | | |
| 232.94 | 10140200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 232.94 |
| | | CHECK | | 73088 TOTAL: | 232.94 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 13
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|-----------------|------------------------------|----|--------------|----------|
| 73089 | 07/27/2022 | EFT | 106951 Elwin E Cooke | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,080.65 | 10140100 435500 | 08/01/2022 | | 080123HR | 1,080.65 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73089 TOTAL: | 1,080.65 |
| 73090 | 07/27/2022 | EFT | 110870 Corolla Fleeger | | | |
| | Invoice: 22-Aug | | | | | |
| | 532.40 | 10140200 435500 | 08/01/2022 | | 080123HR | 532.40 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73090 TOTAL: | 532.40 |
| 73091 | 07/27/2022 | EFT | 107743 Omar Corrales | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,127.17 | 10140200 435500 | 08/01/2022 | | 080123HR | 1,127.17 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73091 TOTAL: | 1,127.17 |
| 73092 | 07/27/2022 | EFT | 106941 Yvette D Countee | | | |
| | Invoice: 22-Aug | | | | | |
| | 630.87 | 10140200 435500 | 08/01/2022 | | 080123HR | 630.87 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73092 TOTAL: | 630.87 |
| 73093 | 07/27/2022 | EFT | 108517 Wanda Crader | | | |
| | Invoice: 22-Aug | | | | | |
| | 645.10 | 10160230 435500 | 08/01/2022 | | 080123HR | 645.10 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73093 TOTAL: | 645.10 |
| 73094 | 07/27/2022 | EFT | 107744 Michael E. Crone | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,650.30 | 10145200 435500 | 08/01/2022 | | 080123HR | 1,650.30 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73094 TOTAL: | 1,650.30 |
| 73095 | 07/27/2022 | EFT | 107148 Stephen C. Cunningham | | | |
| | Invoice: 22-Aug | | | | | |
| | 576.69 | 20370100 435500 | 08/01/2022 | | 080123HR | 576.69 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73095 TOTAL: | 576.69 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 14
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|-----------------|-------------------------|----|--------------|----------|
| 73096 | 07/27/2022 | EFT | 106953 Jay B Cunningham | | | |
| | Invoice: 22-Aug | | | | | |
| | 614.88 | 10150200 435500 | 08/01/2022 | | 080123HR | 614.88 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73096 TOTAL: | 614.88 |
| 73097 | 07/27/2022 | EFT | 107108 Joseph F D'anjou | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,096.31 | 10140200 435500 | 08/01/2022 | | 080123HR | 1,096.31 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73097 TOTAL: | 1,096.31 |
| 73098 | 07/27/2022 | EFT | 106768 Armen Dadaian | | | |
| | Invoice: 22-Aug | | | | | |
| | 232.94 | 20260400 435500 | 08/01/2022 | | 080123HR | 232.94 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73098 TOTAL: | 232.94 |
| 73099 | 07/27/2022 | EFT | 106840 Dale R Meyer | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,289.95 | 10140200 435500 | 08/01/2022 | | 080123HR | 1,289.95 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73099 TOTAL: | 1,289.95 |
| 73100 | 07/27/2022 | EFT | 106954 Jerry M Dalven | | | |
| | Invoice: 22-Aug | | | | | |
| | 232.94 | 10140200 435500 | 08/01/2022 | | 080123HR | 232.94 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73100 TOTAL: | 232.94 |
| 73101 | 07/27/2022 | EFT | 111167 David Gardner | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,650.30 | 10145200 435500 | 08/01/2022 | | 080123HR | 1,650.30 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73101 TOTAL: | 1,650.30 |
| 73102 | 07/27/2022 | EFT | 107223 Henry Davies | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,655.05 | 10140200 435500 | 08/01/2022 | | 080123HR | 1,655.05 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73102 TOTAL: | 1,655.05 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 15
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|-----------------------------------|----------|----------------------|---|-----------------------|
| 73103 | 07/27/2022 EFT Invoice: 22-Aug | 108350 | Brenda Rene Davis | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 532.40 |
| | | 532.40 | 20370200 435500 | CHECK | 73103 TOTAL: 532.40 |
| 73104 | 07/27/2022 EFT Invoice: 22-Aug | 110006 | Jason Davis | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 1,127.17 |
| | | 1,127.17 | 10140200 435500 | CHECK | 73104 TOTAL: 1,127.17 |
| 73105 | 07/27/2022 EFT Invoice: 22-Aug | 109868 | Rodney L. Davis | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 456.06 |
| | | 456.06 | 10160230 435500 | CHECK | 73105 TOTAL: 456.06 |
| 73106 | 07/27/2022 EFT Invoice: 22-Aug | 106969 | James S Davis | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 153.53 |
| | | 153.53 | 10160100 435500 | CHECK | 73106 TOTAL: 153.53 |
| 73107 | 07/27/2022 EFT Invoice: 22-Aug | 107745 | Robert De La Puente | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 425.81 |
| | | 425.81 | 10145200 435500 | CHECK | 73107 TOTAL: 425.81 |
| 73108 | 07/27/2022 EFT Invoice: 22-Aug | 109705 | Humberto De La Torre | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 656.32 |
| | | 656.32 | 10145300 435500 | CHECK | 73108 TOTAL: 656.32 |
| 73109 | 07/27/2022 EFT Invoice: 22-Aug | 106956 | Jewel A Deadmon | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 153.53 |
| | | 153.53 | 20370200 435500 | CHECK | 73109 TOTAL: 153.53 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 16
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|-----------------------------------|---|----|--------------|----------|
| 73110 | 07/27/2022 EFT Invoice: 22-Aug | 106971 Joan J Dean | | | |
| 232.94 | 10114100 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 232.94 |
| | | CHECK | | 73110 TOTAL: | 232.94 |
| 73111 | 07/27/2022 EFT Invoice: 22-Aug | 107179 Manfred Deimel | | | |
| 213.84 | 10150500 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 213.84 |
| | | CHECK | | 73111 TOTAL: | 213.84 |
| 73112 | 07/27/2022 EFT Invoice: 22-Aug | 106972 Carol L Delay | | | |
| 614.88 | 10150200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 614.88 |
| | | CHECK | | 73112 TOTAL: | 614.88 |
| 73113 | 07/27/2022 EFT Invoice: 22-Aug | 107132 Kay Deveux | | | |
| 232.94 | 10140200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 232.94 |
| | | CHECK | | 73113 TOTAL: | 232.94 |
| 73114 | 07/27/2022 EFT Invoice: 22-Aug | 107149 Joi Ana Dickerson | | | |
| 576.69 | 10140200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 576.69 |
| | | CHECK | | 73114 TOTAL: | 576.69 |
| 73115 | 07/27/2022 EFT Invoice: 22-Aug | 110999 Diego Hernandez | | | |
| 1,427.17 | 10140200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 1,427.17 |
| | | CHECK | | 73115 TOTAL: | 1,427.17 |
| 73116 | 07/27/2022 EFT Invoice: 22-Aug | 107887 Columbus Dillard III | | | |
| 213.84 | 20370200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 213.84 |
| | | CHECK | | 73116 TOTAL: | 213.84 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 17
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|-------------------|--------------------|--------------|----------|
| 73117 | 07/27/2022 | EFT | 106964 | Gilda T Dimalanta | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 10114400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73117 TOTAL: | 153.53 |
| 73118 | 07/27/2022 | EFT | 106976 | John R Dodt | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73118 TOTAL: | 232.94 |
| 73119 | 07/27/2022 | EFT | 110562 | John C. Dominguez | 08/01/2022 | 080123HR | 1,127.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,127.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73119 TOTAL: | 1,127.17 |
| 73120 | 07/27/2022 | EFT | 106987 | Peter J Donohue | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10150150 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73120 TOTAL: | 232.94 |
| 73121 | 07/27/2022 | EFT | 106978 | Keith B Dorrity | 08/01/2022 | 080123HR | 1,096.31 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,096.31 | 10114400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73121 TOTAL: | 1,096.31 |
| 73122 | 07/27/2022 | EFT | 110365 | Darlene Duncan | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73122 TOTAL: | 232.94 |
| 73123 | 07/27/2022 | EFT | 109443 | Thomas Dunham | 08/01/2022 | 080123HR | 671.20 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 671.20 | 10160230 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73123 TOTAL: | 671.20 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 18
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|-------------|-----------------|----------|-------------------|--------------------|--------------|--------|
| 73124 | 07/27/2022 EFT | 106979 | wallace E Duval | 08/01/2022 | 080123HR | 770.00 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 770.00 | 10140200 435500 | Retiree Insurance | | |
| | | | | CHECK | 73124 TOTAL: | 770.00 |
| 73125 | 07/27/2022 EFT | 107224 | Jeffry I. Eastman | 08/01/2022 | 080123HR | 724.05 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 724.05 | 10145200 435500 | Retiree Insurance | | |
| | | | | CHECK | 73125 TOTAL: | 724.05 |
| 73126 | 07/27/2022 EFT | 106980 | Eiko Ebesu | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 232.94 | 10150200 435500 | Retiree Insurance | | |
| | | | | CHECK | 73126 TOTAL: | 232.94 |
| 73127 | 07/27/2022 EFT | 106989 | Billie Eddings | 08/01/2022 | 080123HR | 145.65 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 145.65 | 20370200 435500 | Retiree Insurance | | |
| | | | | CHECK | 73127 TOTAL: | 145.65 |
| 73128 | 07/27/2022 EFT | 106990 | Colleen Egbert | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 232.94 | 10150120 435500 | Retiree Insurance | | |
| | | | | CHECK | 73128 TOTAL: | 232.94 |
| 73129 | 07/27/2022 EFT | 106991 | Alan S Elias | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 614.88 | 10140200 435500 | Retiree Insurance | | |
| | | | | CHECK | 73129 TOTAL: | 614.88 |
| 73130 | 07/27/2022 EFT | 106775 | Alison Ellner | 08/01/2022 | 080123HR | 626.00 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 626.00 | 10140200 435500 | Retiree Insurance | | |
| | | | | CHECK | 73130 TOTAL: | 626.00 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 19
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|--------------------------------|--------------------|----|--------------|--------|
| 73131 | 07/27/2022 | EFT 111144 Eneida Nieto | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 232.94 10160150 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73131 TOTAL: | 232.94 |
| 73132 | 07/27/2022 | EFT 106983 Don H Ericsson | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 232.94 10140200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73132 TOTAL: | 232.94 |
| 73133 | 07/27/2022 | EFT 106992 Rufino R Escarcega | 08/01/2022 | | 080123HR | 153.53 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 153.53 10160230 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73133 TOTAL: | 153.53 |
| 73134 | 07/27/2022 | EFT 111164 Eufemio Arroyo | 08/01/2022 | | 080123HR | 425.81 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 425.81 10130300 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73134 TOTAL: | 425.81 |
| 73135 | 07/27/2022 | EFT 110904 Evan Williams | 08/01/2022 | | 080123HR | 532.40 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 532.40 30870400 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73135 TOTAL: | 532.40 |
| 73136 | 07/27/2022 | EFT 108761 Henry H. Evans, Jr. | 08/01/2022 | | 080123HR | 410.84 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 410.84 20370200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73136 TOTAL: | 410.84 |
| 73137 | 07/27/2022 | EFT 107120 Susan R Evans | 08/01/2022 | | 080123HR | 614.88 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 614.88 10150100 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73137 TOTAL: | 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 20
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|-----------------------------------|---|----|--------------|----------|
| 73138 | 07/27/2022 EFT Invoice: 22-Aug | 106994 Edward Evans | | | |
| 232.94 | 10145200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 232.94 |
| | | CHECK | | 73138 TOTAL: | 232.94 |
| 73139 | 07/27/2022 EFT Invoice: 22-Aug | 106985 Deborah A Fancett | | | |
| 232.94 | 10110100 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 232.94 |
| | | CHECK | | 73139 TOTAL: | 232.94 |
| 73140 | 07/27/2022 EFT Invoice: 22-Aug | 106995 George E Farias | | | |
| 614.88 | 10145200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 614.88 |
| | | CHECK | | 73140 TOTAL: | 614.88 |
| 73141 | 07/27/2022 EFT Invoice: 22-Aug | 106986 Douglas P Fein | | | |
| 770.00 | 10145200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 770.00 |
| | | CHECK | | 73141 TOTAL: | 770.00 |
| 73142 | 07/27/2022 EFT Invoice: 22-Aug | 107681 John Fisanotti | | | |
| 822.19 | 10150120 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 822.19 |
| | | CHECK | | 73142 TOTAL: | 822.19 |
| 73143 | 07/27/2022 EFT Invoice: 22-Aug | 107747 Brian J. Fitzpatrick | | | |
| 312.00 | 10140200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 312.00 |
| | | CHECK | | 73143 TOTAL: | 312.00 |
| 73144 | 07/27/2022 EFT Invoice: 22-Aug | 107004 Seth D Fogel | | | |
| 1,614.33 | 10140200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 1,614.33 |
| | | CHECK | | 73144 TOTAL: | 1,614.33 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 21
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|-------------------|--------------------|--------------|----------|
| 73145 | 07/27/2022 | EFT | 107822 | Gong Fong | 08/01/2022 | 080123HR | 1,554.35 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,554.35 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73145 TOTAL: | 1,554.35 |
| 73146 | 07/27/2022 | EFT | 110703 | LC Ford Jr. | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 20314500 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73146 TOTAL: | 153.53 |
| 73147 | 07/27/2022 | EFT | 107150 | Gary D. Ford | 08/01/2022 | 080123HR | 568.08 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 568.08 | 10130300 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73147 TOTAL: | 568.08 |
| 73148 | 07/27/2022 | EFT | 106997 | James C Forte | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10145600 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73148 TOTAL: | 614.88 |
| 73149 | 07/27/2022 | EFT | 107005 | Mark O Foss | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 10160220 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73149 TOTAL: | 153.53 |
| 73150 | 07/27/2022 | EFT | 106998 | Paul E Francis | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10145600 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73150 TOTAL: | 614.88 |
| 73151 | 07/27/2022 | EFT | 107006 | william S Frazier | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73151 TOTAL: | 153.53 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 22
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|------------|-----------------|----------|-------------------|--------------------|--------------|----------|
| 73152 | 07/27/2022 | EFT | 107109 | Brian Fujita | 08/01/2022 | 080123HR | 614.88 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 614.88 | | 30870400 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73152 TOTAL: | 614.88 |
| 73153 | 07/27/2022 | EFT | 107140 | Robin L. Fuller | 08/01/2022 | 080123HR | 1,944.85 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 1,944.85 | | 10140200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73153 TOTAL: | 1,944.85 |
| 73154 | 07/27/2022 | EFT | 107176 | Jerry Fulwood | 08/01/2022 | 080123HR | 576.69 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 576.69 | | 10110100 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73154 TOTAL: | 576.69 |
| 73155 | 07/27/2022 | EFT | 107212 | Mildred Gadlin | 08/01/2022 | 080123HR | 138.40 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 138.40 | | 20370200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73155 TOTAL: | 138.40 |
| 73156 | 07/27/2022 | EFT | 107009 | Linda Gaisford | 08/01/2022 | 080123HR | 232.94 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 232.94 | | 10140200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73156 TOTAL: | 232.94 |
| 73157 | 07/27/2022 | EFT | 107001 | Ricki E Galgano | 08/01/2022 | 080123HR | 456.06 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 456.06 | | 10113100 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73157 TOTAL: | 456.06 |
| 73158 | 07/27/2022 | EFT | 107225 | Richard Gallagher | 08/01/2022 | 080123HR | 576.69 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 576.69 | | 10145600 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73158 TOTAL: | 576.69 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 23
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|--------------------------|--------------------|----|--------------|----------|
| 73159 | 07/27/2022 | EFT | 107151 Marie Galli | 08/01/2022 | | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 213.84 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73159 TOTAL: | 213.84 |
| 73160 | 07/27/2022 | EFT | 110296 Kenneth Gant | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 232.94 10150500 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73160 TOTAL: | 232.94 |
| 73161 | 07/27/2022 | EFT | 107010 Mark H Gauerke | 08/01/2022 | | 080123HR | 456.06 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 456.06 20260400 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73161 TOTAL: | 456.06 |
| 73162 | 07/27/2022 | EFT | 107134 Leslie Geriminsky | 08/01/2022 | | 080123HR | 1,060.35 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 1,060.35 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73162 TOTAL: | 1,060.35 |
| 73163 | 07/27/2022 | EFT | 106776 Carolyn Germind | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 232.94 10145200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73163 TOTAL: | 232.94 |
| 73164 | 07/27/2022 | EFT | 107127 Lois E Gibson | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 232.94 10145200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73164 TOTAL: | 232.94 |
| 73165 | 07/27/2022 | EFT | 110835 Dianne Gifford | 08/01/2022 | | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 213.84 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73165 TOTAL: | 213.84 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 24
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|---------------------------|--------------------|----|--------------|----------|
| 73166 | 07/27/2022 EFT | 107152 Elaine Gil de Leon | 08/01/2022 | | 080123HR | 576.69 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 576.69 10150120 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73166 TOTAL: | 576.69 |
| 73167 | 07/27/2022 EFT | 107012 James L Gilbert | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 232.94 10145200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73167 TOTAL: | 232.94 |
| 73168 | 07/27/2022 EFT | 109493 Steven F. Gill | 08/01/2022 | | 080123HR | 532.40 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 532.40 10114100 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73168 TOTAL: | 532.40 |
| 73169 | 07/27/2022 EFT | 107013 James S Gillette | 08/01/2022 | | 080123HR | 153.53 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 153.53 10140200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73169 TOTAL: | 153.53 |
| 73170 | 07/27/2022 EFT | 111169 Glenn Heald | 08/01/2022 | | 080123HR | 1,491.40 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 1,491.40 10150120 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73170 TOTAL: | 1,491.40 |
| 73171 | 07/27/2022 EFT | 109444 Neal Gold | 08/01/2022 | | 080123HR | 532.40 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 532.40 10140200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73171 TOTAL: | 532.40 |
| 73172 | 07/27/2022 EFT | 106777 Luciano Gonzales | 08/01/2022 | | 080123HR | 153.53 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 153.53 20260400 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73172 TOTAL: | 153.53 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 25
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|------------------------------|--------------------|----|--------------|----------|
| 73173 | 07/27/2022 EFT | 107014 Kenneth D Good | 08/01/2022 | | 080123HR | 145.65 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 145.65 10130400 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73173 TOTAL: | 145.65 |
| 73174 | 07/27/2022 EFT | 107600 Emery Gordon | 08/01/2022 | | 080123HR | 1,019.17 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 1,019.17 20370200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73174 TOTAL: | 1,019.17 |
| 73175 | 07/27/2022 EFT | 109588 Thomas M. Gorham | 08/01/2022 | | 080123HR | 1,127.17 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 1,127.17 10150200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73175 TOTAL: | 1,127.17 |
| 73176 | 07/27/2022 EFT | 107153 Rosalie Sederoff Gotz | 08/01/2022 | | 080123HR | 425.81 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 425.81 10130400 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73176 TOTAL: | 425.81 |
| 73177 | 07/27/2022 EFT | 107226 Kieran Graner | 08/01/2022 | | 080123HR | 288.95 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 288.95 10145200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73177 TOTAL: | 288.95 |
| 73178 | 07/27/2022 EFT | 109620 John Graves | 08/01/2022 | | 080123HR | 532.40 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 532.40 20260400 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73178 TOTAL: | 532.40 |
| 73179 | 07/27/2022 EFT | 107796 willie B. Griffin | 08/01/2022 | | 080123HR | 456.06 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 456.06 10140200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73179 TOTAL: | 456.06 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 26
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|------------------------|--------------------|--------------|----------|
| 73180 | 07/27/2022 | EFT | 107030 | Susie M Grimaldi | 08/01/2022 | 080123HR | 859.55 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 859.55 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73180 TOTAL: | 859.55 |
| 73181 | 07/27/2022 | EFT | 107180 | Carol Gross | 08/01/2022 | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 213.84 | 10110000 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73181 TOTAL: | 213.84 |
| 73182 | 07/27/2022 | EFT | 109445 | Christopher Gutierrez | 08/01/2022 | 080123HR | 1,962.85 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,962.85 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73182 TOTAL: | 1,962.85 |
| 73183 | 07/27/2022 | EFT | 107016 | Jose Gutierrez | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10160210 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73183 TOTAL: | 232.94 |
| 73184 | 07/27/2022 | EFT | 110204 | Alice Guzman-wulfekuhl | 08/01/2022 | 080123HR | 1,332.75 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,332.75 | 20260400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73184 TOTAL: | 1,332.75 |
| 73185 | 07/27/2022 | EFT | 107017 | Mark R Hagen | 08/01/2022 | 080123HR | 1,410.74 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,410.74 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73185 TOTAL: | 1,410.74 |
| 73186 | 07/27/2022 | EFT | 107031 | Bert Haggerty | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 20260400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73186 TOTAL: | 153.53 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 27
 | apcshdsb

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

| INV DATE | PO | CHECK RUN | NET |
|--------------------------|----|--------------|----------|
| INVOICE DTL DESC | | | |
| 08/01/2022 | | 080123HR | 232.94 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 232.94 10145200 435500 | | | |
| CHECK | | 73187 TOTAL: | 232.94 |
| 08/01/2022 | | 080123HR | 1,745.00 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 1,745.00 10140200 435500 | | | |
| CHECK | | 73188 TOTAL: | 1,745.00 |
| 08/01/2022 | | 080123HR | 213.84 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 213.84 20370200 435500 | | | |
| CHECK | | 73189 TOTAL: | 213.84 |
| 08/01/2022 | | 080123HR | 180.85 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 180.85 10130200 435500 | | | |
| CHECK | | 73190 TOTAL: | 180.85 |
| 08/01/2022 | | 080123HR | 645.10 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 645.10 10140200 435500 | | | |
| CHECK | | 73191 TOTAL: | 645.10 |
| 08/01/2022 | | 080123HR | 1,252.25 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 1,252.25 10140200 435500 | | | |
| CHECK | | 73192 TOTAL: | 1,252.25 |
| 08/01/2022 | | 080123HR | 614.88 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 614.88 10160210 435500 | | | |
| CHECK | | 73193 TOTAL: | 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 28
 | apcshdsb

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

| INV DATE | PO | CHECK RUN | NET |
|--------------------|-----------------|--------------|----------|
| INVOICE DTL DESC | | | |
| 08/01/2022 | | 080123HR | 614.88 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 614.88 | 10110100 435500 | | |
| CHECK | | 73194 TOTAL: | 614.88 |
| 08/01/2022 | | 080123HR | 138.40 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 138.40 | 10114200 435500 | | |
| CHECK | | 73195 TOTAL: | 138.40 |
| 08/01/2022 | | 080123HR | 232.94 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 232.94 | 10140200 435500 | | |
| CHECK | | 73196 TOTAL: | 232.94 |
| 08/01/2022 | | 080123HR | 153.53 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 153.53 | 10114100 435500 | | |
| CHECK | | 73197 TOTAL: | 153.53 |
| 08/01/2022 | | 080123HR | 571.38 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 571.38 | 10145300 435500 | | |
| CHECK | | 73198 TOTAL: | 571.38 |
| 08/01/2022 | | 080123HR | 153.53 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 153.53 | 10140200 435500 | | |
| CHECK | | 73199 TOTAL: | 153.53 |
| 08/01/2022 | | 080123HR | 1,859.32 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 1,859.32 | 10145300 435500 | | |
| CHECK | | 73200 TOTAL: | 1,859.32 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 29
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|----------------------|--------------------|--------------|----------|
| 73201 | 07/27/2022 | EFT | 107748 | Ray Hendrick | 08/01/2022 | 080123HR | 1,238.95 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,238.95 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73201 TOTAL: | 1,238.95 |
| 73202 | 07/27/2022 | EFT | 107047 | Eduard T Henneberque | 08/01/2022 | 080123HR | 770.00 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 770.00 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73202 TOTAL: | 770.00 |
| 73203 | 07/27/2022 | EFT | 107038 | Floyd G Hensman | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73203 TOTAL: | 614.88 |
| 73204 | 07/27/2022 | EFT | 109704 | Daniel Hernandez | 08/01/2022 | 080123HR | 532.40 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 532.40 | 10130100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73204 TOTAL: | 532.40 |
| 73205 | 07/27/2022 | EFT | 107156 | Elaine Hirohama | 08/01/2022 | 080123HR | 576.69 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 576.69 | 10113100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73205 TOTAL: | 576.69 |
| 73206 | 07/27/2022 | EFT | 107049 | Michael R Hodge | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 30922200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73206 TOTAL: | 232.94 |
| 73207 | 07/27/2022 | EFT | 107050 | Douglas G Holiday | 08/01/2022 | 080123HR | 312.00 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 312.00 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73207 TOTAL: | 312.00 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 30
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|--------------------|--------------------|--------------|----------|
| 73208 | 07/27/2022 | EFT | 107184 | Stanley B. Holland | 08/01/2022 | 080123HR | 138.40 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 138.40 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73208 TOTAL: | 138.40 |
| 73209 | 07/27/2022 | EFT | 107041 | Terry M Holt | 08/01/2022 | 080123HR | 1,096.31 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,096.31 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73209 TOTAL: | 1,096.31 |
| 73210 | 07/27/2022 | EFT | 107723 | Kenneth L. Hoover | 08/01/2022 | 080123HR | 1,238.95 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,238.95 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73210 TOTAL: | 1,238.95 |
| 73211 | 07/27/2022 | EFT | 107051 | Gary V Hoover | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73211 TOTAL: | 614.88 |
| 73212 | 07/27/2022 | EFT | 107042 | David E Hopkins | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10160240 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73212 TOTAL: | 232.94 |
| 73213 | 07/27/2022 | EFT | 107197 | Ida R. Hosey | 08/01/2022 | 080123HR | 131.86 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 131.86 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73213 TOTAL: | 131.86 |
| 73214 | 07/27/2022 | EFT | 107052 | Terry J Houlihan | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 30870400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73214 TOTAL: | 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 31
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|-----------------------------|--------------------|----|--------------|--------|
| 73215 | 07/27/2022 | EFT 110644 Carolyn Hull | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 232.94 10145200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73215 TOTAL: | 232.94 |
| 73216 | 07/27/2022 | EFT 109621 Yvonne D. Hunt | 08/01/2022 | | 080123HR | 145.65 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 145.65 10150200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73216 TOTAL: | 145.65 |
| 73217 | 07/27/2022 | EFT 106733 Wilma Hurley | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 232.94 10145200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73217 TOTAL: | 232.94 |
| 73218 | 07/27/2022 | EFT 110472 Helen Abe Ichien | 08/01/2022 | | 080123HR | 213.84 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 213.84 10150120 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73218 TOTAL: | 213.84 |
| 73219 | 07/27/2022 | EFT 110484 Art Ida | 08/01/2022 | | 080123HR | 532.40 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 532.40 20370100 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73219 TOTAL: | 532.40 |
| 73220 | 07/27/2022 | EFT 110738 Ronald Iizuka | 08/01/2022 | | 080123HR | 724.05 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 724.05 10140200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73220 TOTAL: | 724.05 |
| 73221 | 07/27/2022 | EFT 107174 Lillian Ikeda | 08/01/2022 | | 080123HR | 576.69 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 576.69 10150500 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73221 TOTAL: | 576.69 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 32
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|--------------------|--------------------|--------------|----------|
| 73222 | 07/27/2022 | EFT | 107043 | Michael A Iler | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73222 TOTAL: | 232.94 |
| 73223 | 07/27/2022 | EFT | 107044 | Danny E Irvin | 08/01/2022 | 080123HR | 770.00 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 770.00 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73223 TOTAL: | 770.00 |
| 73224 | 07/27/2022 | EFT | 110597 | Gary Irwin | 08/01/2022 | 080123HR | 1,124.00 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,124.00 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73224 TOTAL: | 1,124.00 |
| 73225 | 07/27/2022 | EFT | 110836 | Pamela Jackson | 08/01/2022 | 080123HR | 534.79 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 534.79 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73225 TOTAL: | 534.79 |
| 73226 | 07/27/2022 | EFT | 110621 | William C. Jackson | 08/01/2022 | 080123HR | 1,427.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,427.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73226 TOTAL: | 1,427.17 |
| 73227 | 07/27/2022 | EFT | 108838 | Scott D. Jacobs | 08/01/2022 | 080123HR | 519.13 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 519.13 | 10130300 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73227 TOTAL: | 519.13 |
| 73228 | 07/27/2022 | EFT | 107056 | Paul A Jacobs | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10110000 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73228 TOTAL: | 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 33
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|---------------------|--------------------|--------------|----------|
| 73229 | 07/27/2022 | EFT | 107057 | Herman L Jamar | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 30870400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73229 TOTAL: | 153.53 |
| 73230 | 07/27/2022 | EFT | 109787 | Maria Jaure | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 20260400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73230 TOTAL: | 232.94 |
| 73231 | 07/27/2022 | EFT | 111184 | John K Purnell | 08/01/2022 | 080123HR | 1,127.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,127.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73231 TOTAL: | 1,127.17 |
| 73232 | 07/27/2022 | EFT | 109622 | Michelle E. Johnson | 08/01/2022 | 080123HR | 944.56 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 944.56 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73232 TOTAL: | 944.56 |
| 73233 | 07/27/2022 | EFT | 107191 | Burt Johnson | 08/01/2022 | 080123HR | 822.19 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 822.19 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73233 TOTAL: | 822.19 |
| 73234 | 07/27/2022 | EFT | 107202 | William Johnson | 08/01/2022 | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 213.84 | 20260400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73234 TOTAL: | 213.84 |
| 73235 | 07/27/2022 | EFT | 107111 | Darryl Jones | 08/01/2022 | 080123HR | 145.65 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 145.65 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73235 TOTAL: | 145.65 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 34
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|-----------------------------|--------------------|----|--------------|--------|
| 73236 | 07/27/2022 | EFT 108597 Eleanor Jones | 08/01/2022 | | 080123HR | 232.94 |
| | | Invoice: 22-Aug | | | | |
| | 232.94 | 10110100 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73236 TOTAL: | 232.94 |
| 73237 | 07/27/2022 | EFT 107157 Camille Jones | 08/01/2022 | | 080123HR | 213.84 |
| | | Invoice: 22-Aug | | | | |
| | 213.84 | 10130400 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73237 TOTAL: | 213.84 |
| 73238 | 07/27/2022 | EFT 107058 Carolyn E Jones | 08/01/2022 | | 080123HR | 145.65 |
| | | Invoice: 22-Aug | | | | |
| | 145.65 | 10150200 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73238 TOTAL: | 145.65 |
| 73239 | 07/27/2022 | EFT 107059 James W Jones | 08/01/2022 | | 080123HR | 232.94 |
| | | Invoice: 22-Aug | | | | |
| | 232.94 | 20370200 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73239 TOTAL: | 232.94 |
| 73240 | 07/27/2022 | EFT 107158 Sherry J. Jordan | 08/01/2022 | | 080123HR | 138.40 |
| | | Invoice: 22-Aug | | | | |
| | 138.40 | 10150200 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73240 TOTAL: | 138.40 |
| 73241 | 07/27/2022 | EFT 110938 Jose L Rodriguez | 08/01/2022 | | 080123HR | 425.81 |
| | | Invoice: 22-Aug | | | | |
| | 425.81 | 20260410 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73241 TOTAL: | 425.81 |
| 73242 | 07/27/2022 | EFT 107066 Anthony Joubert | 08/01/2022 | | 080123HR | 614.88 |
| | | Invoice: 22-Aug | | | | |
| | 614.88 | 10140200 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73242 TOTAL: | 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 35
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|--------------------|--------------------|--------------|----------|
| 73243 | 07/27/2022 | EFT | 107187 | Sonia Karroum | 08/01/2022 | 080123HR | 425.81 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 425.81 | 10150250 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73243 TOTAL: | 425.81 |
| 73244 | 07/27/2022 | EFT | 107060 | Joan Z Kassan | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10110100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73244 TOTAL: | 614.88 |
| 73245 | 07/27/2022 | EFT | 111172 | Katherine R Turner | 08/01/2022 | 080123HR | 1,127.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,127.17 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73245 TOTAL: | 1,127.17 |
| 73246 | 07/27/2022 | EFT | 107068 | Jo A Kaufman | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73246 TOTAL: | 232.94 |
| 73247 | 07/27/2022 | EFT | 108785 | Robert D. Kelley | 08/01/2022 | 080123HR | 1,192.44 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,192.44 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73247 TOTAL: | 1,192.44 |
| 73248 | 07/27/2022 | EFT | 110187 | Aubrey D. Kellum | 08/01/2022 | 080123HR | 1,127.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,127.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73248 TOTAL: | 1,127.17 |
| 73249 | 07/27/2022 | EFT | 110066 | Joyce Kendra | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73249 TOTAL: | 232.94 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 36
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|------------|-----------------|----------|-------------------|--------------------|--------------|----------|
| 73250 | 07/27/2022 | EFT | 106772 | Theresa Kennedy | 08/01/2022 | 080123HR | 153.53 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 153.53 | | 10140200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73250 TOTAL: | 153.53 |
| 73251 | 07/27/2022 | EFT | 101082 | Sharon King | 08/01/2022 | 080123HR | 1,218.58 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 1,218.58 | | 10114300 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73251 TOTAL: | 1,218.58 |
| 73252 | 07/27/2022 | EFT | 107061 | David R Kinninger | 08/01/2022 | 080123HR | 614.88 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 614.88 | | 10145200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73252 TOTAL: | 614.88 |
| 73253 | 07/27/2022 | EFT | 107236 | Kevin J. Kinnon | 08/01/2022 | 080123HR | 724.05 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 724.05 | | 10145200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73253 TOTAL: | 724.05 |
| 73254 | 07/27/2022 | EFT | 108086 | Beverly Kishimoto | 08/01/2022 | 080123HR | 138.40 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 138.40 | | 30870400 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73254 TOTAL: | 138.40 |
| 73255 | 07/27/2022 | EFT | 110473 | Rona Knadle | 08/01/2022 | 080123HR | 145.65 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 145.65 | | 10140200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73255 TOTAL: | 145.65 |
| 73256 | 07/27/2022 | EFT | 107072 | Mary D Knight | 08/01/2022 | 080123HR | 146.52 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 146.52 | | 10150200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73256 TOTAL: | 146.52 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 37
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|-----------------|--------------------------|----|--------------|----------|
| 73257 | 07/27/2022 | EFT | 108987 Clifford H. Koike | | | |
| | Invoice: 22-Aug | | | | | |
| | 532.40 | 10160230 435500 | 08/01/2022 | | 080123HR | 532.40 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73257 TOTAL: | 532.40 |
| 73258 | 07/27/2022 | EFT | 109041 Mildred Konishi | | | |
| | Invoice: 22-Aug | | | | | |
| | 232.94 | 30870400 435500 | 08/01/2022 | | 080123HR | 232.94 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73258 TOTAL: | 232.94 |
| 73259 | 07/27/2022 | EFT | 110599 Jorge A. Kurowski | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,760.50 | 10145200 435500 | 08/01/2022 | | 080123HR | 1,760.50 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73259 TOTAL: | 1,760.50 |
| 73260 | 07/27/2022 | EFT | 107749 Martin Kutylo | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,060.35 | 10145200 435500 | 08/01/2022 | | 080123HR | 1,060.35 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73260 TOTAL: | 1,060.35 |
| 73261 | 07/27/2022 | EFT | 107077 Roy G Lackey | | | |
| | Invoice: 22-Aug | | | | | |
| | 456.06 | 20370200 435500 | 08/01/2022 | | 080123HR | 456.06 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73261 TOTAL: | 456.06 |
| 73262 | 07/27/2022 | EFT | 107121 Frank LaFlamme | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,312.00 | 10140200 435500 | 08/01/2022 | | 080123HR | 1,312.00 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73262 TOTAL: | 1,312.00 |
| 73263 | 07/27/2022 | EFT | 110598 Tri Lai | | | |
| | Invoice: 22-Aug | | | | | |
| | 532.40 | 10140200 435500 | 08/01/2022 | | 080123HR | 532.40 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73263 TOTAL: | 532.40 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 38
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|-------------------|--------------------|--------------|--------|
| 73264 | 07/27/2022 | EFT | 107087 | Lorraine J Lane | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10124200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73264 TOTAL: | 232.94 |
| 73265 | 07/27/2022 | EFT | 107203 | Claude Lanier | 08/01/2022 | 080123HR | 425.81 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 425.81 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73265 TOTAL: | 425.81 |
| 73266 | 07/27/2022 | EFT | 107178 | William LaPointe | 08/01/2022 | 080123HR | 576.69 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 576.69 | 10130100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73266 TOTAL: | 576.69 |
| 73267 | 07/27/2022 | EFT | 109492 | Thomas Larson | 08/01/2022 | 080123HR | 288.95 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 288.95 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73267 TOTAL: | 288.95 |
| 73268 | 07/27/2022 | EFT | 107088 | James Lavery | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10114100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73268 TOTAL: | 232.94 |
| 73269 | 07/27/2022 | EFT | 102219 | Grace M. Lawrence | 08/01/2022 | 080123HR | 138.40 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 138.40 | 10114300 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73269 TOTAL: | 138.40 |
| 73270 | 07/27/2022 | EFT | 107079 | Al L Lawrence | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73270 TOTAL: | 232.94 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 39
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|--------------------------|--------------------|----|--------------|----------|
| 73271 | 07/27/2022 | EFT | 107160 Margarita M. Lee | 08/01/2022 | | 080123HR | 576.69 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 576.69 10114500 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73271 TOTAL: | 576.69 |
| 73272 | 07/27/2022 | EFT | 107090 Philip K Lee | 08/01/2022 | | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 614.88 10150200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73272 TOTAL: | 614.88 |
| 73273 | 07/27/2022 | EFT | 107081 Juan H Lelcesona | 08/01/2022 | | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 153.53 20370200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73273 TOTAL: | 153.53 |
| 73274 | 07/27/2022 | EFT | 109110 Linda S. Leonard | 08/01/2022 | | 080123HR | 1,127.17 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 1,127.17 10160210 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73274 TOTAL: | 1,127.17 |
| 73275 | 07/27/2022 | EFT | 111079 Leroy Cisneros | 08/01/2022 | | 080123HR | 532.40 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 532.40 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73275 TOTAL: | 532.40 |
| 73276 | 07/27/2022 | EFT | 110106 David Leuck | 08/01/2022 | | 080123HR | 591.88 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 591.88 10124100 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73276 TOTAL: | 591.88 |
| 73277 | 07/27/2022 | EFT | 107161 Heustace Lewis | 08/01/2022 | | 080123HR | 425.81 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 425.81 10160200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73277 TOTAL: | 425.81 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 40
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-------------------------------|--------------------|----|--------------|----------|
| 73278 | 07/27/2022 | EFT | 106793 Linda Bonfiglio-Sutton | 08/01/2022 | | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 614.88 10150200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73278 TOTAL: | 614.88 |
| 73279 | 07/27/2022 | EFT | 107083 Edward A Linder | 08/01/2022 | | 080123HR | 758.59 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 758.59 10130400 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73279 TOTAL: | 758.59 |
| 73280 | 07/27/2022 | EFT | 107093 Margaret M Liu | 08/01/2022 | | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 614.88 10150120 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73280 TOTAL: | 614.88 |
| 73281 | 07/27/2022 | EFT | 107084 Joseph Loggia | 08/01/2022 | | 080123HR | 1,439.20 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 1,439.20 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73281 TOTAL: | 1,439.20 |
| 73282 | 07/27/2022 | EFT | 106786 Eva A. Lopez | 08/01/2022 | | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 614.88 30870400 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73282 TOTAL: | 614.88 |
| 73283 | 07/27/2022 | EFT | 111133 Louis Louie | 08/01/2022 | | 080123HR | 1,218.58 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 1,218.58 10145200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73283 TOTAL: | 1,218.58 |
| 73284 | 07/27/2022 | EFT | 107204 Vinh Low | 08/01/2022 | | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 213.84 10150250 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73284 TOTAL: | 213.84 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 41
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|-----------------|---------------------------|----|--------------|----------|
| 73285 | 07/27/2022 | EFT | 107122 Sarah Lowery | | | |
| | Invoice: 22-Aug | | | | | |
| | 153.53 | 20260400 435500 | 08/01/2022 | | 080123HR | 153.53 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73285 TOTAL: | 153.53 |
| 73286 | 07/27/2022 | EFT | 110077 Carlos Lugo | | | |
| | Invoice: 22-Aug | | | | | |
| | 425.81 | 10150150 435500 | 08/01/2022 | | 080123HR | 425.81 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73286 TOTAL: | 425.81 |
| 73287 | 07/27/2022 | EFT | 106699 Hellen Matlock | | | |
| | Invoice: 22-Aug | | | | | |
| | 153.53 | 10114400 435500 | 08/01/2022 | | 080123HR | 153.53 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73287 TOTAL: | 153.53 |
| 73288 | 07/27/2022 | EFT | 110686 Michael Machado | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,983.52 | 10160210 435500 | 08/01/2022 | | 080123HR | 1,983.52 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73288 TOTAL: | 1,983.52 |
| 73289 | 07/27/2022 | EFT | 107237 Christopher Maddox | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,628.86 | 10140200 435500 | 08/01/2022 | | 080123HR | 1,628.86 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73289 TOTAL: | 1,628.86 |
| 73290 | 07/27/2022 | EFT | 106808 Manuel Madrid | | | |
| | Invoice: 22-Aug | | | | | |
| | 153.53 | 10130300 435500 | 08/01/2022 | | 080123HR | 153.53 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73290 TOTAL: | 153.53 |
| 73291 | 07/27/2022 | EFT | 106702 Michael Maggio | | | |
| | Invoice: 22-Aug | | | | | |
| | 770.00 | 10140200 435500 | 08/01/2022 | | 080123HR | 770.00 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73291 TOTAL: | 770.00 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 42
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|--------------------|--------------------|--------------|----------|
| 73292 | 07/27/2022 | EFT | 108902 | Renee Mahony | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10160150 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73292 TOTAL: | 232.94 |
| 73293 | 07/27/2022 | EFT | 106810 | Barry L Major | 08/01/2022 | 080123HR | 996.82 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 996.82 | 10160150 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73293 TOTAL: | 996.82 |
| 73294 | 07/27/2022 | EFT | 107502 | David Scott Malsin | 08/01/2022 | 080123HR | 1,491.40 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,491.40 | 10110000 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73294 TOTAL: | 1,491.40 |
| 73295 | 07/27/2022 | EFT | 106811 | Richard L Manuel | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73295 TOTAL: | 614.88 |
| 73296 | 07/27/2022 | EFT | 107177 | Martha Manzano | 08/01/2022 | 080123HR | 130.92 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 130.92 | 10150250 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73296 TOTAL: | 130.92 |
| 73297 | 07/27/2022 | EFT | 106759 | Ronald L Marcuse | 08/01/2022 | 080123HR | 456.06 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 456.06 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73297 TOTAL: | 456.06 |
| 73298 | 07/27/2022 | EFT | 111134 | Mark Flores | 08/01/2022 | 080123HR | 532.40 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 532.40 | 30870400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73298 TOTAL: | 532.40 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 43
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|-----------------|--------------------|------------------|--------------|----------|
| 73299 | 07/27/2022 EFT | 111142 | Mark Nelson | | |
| | Invoice: 22-Aug | | | | |
| 927.33 | 10124100 435500 | 08/01/2022 | | 080123HR | 927.33 |
| | | Pers Retiree Reimb | | | |
| | | Retiree Insurance | | | |
| | | CHECK | | 73299 TOTAL: | 927.33 |
| 73300 | 07/27/2022 EFT | 110903 | Mark Newman | | |
| | Invoice: 22-Aug | | | | |
| 1,127.17 | 20260400 435500 | 08/01/2022 | | 080123HR | 1,127.17 |
| | | Pers Retiree Reimb | | | |
| | | Retiree Insurance | | | |
| | | CHECK | | 73300 TOTAL: | 1,127.17 |
| 73301 | 07/27/2022 EFT | 107797 | Douglas Marks | | |
| | Invoice: 22-Aug | | | | |
| 920.74 | 10140200 435500 | 08/01/2022 | | 080123HR | 920.74 |
| | | Pers Retiree Reimb | | | |
| | | Retiree Insurance | | | |
| | | CHECK | | 73301 TOTAL: | 920.74 |
| 73302 | 07/27/2022 EFT | 107218 | Don Marquardt | | |
| | Invoice: 22-Aug | | | | |
| 138.40 | 10130300 435500 | 08/01/2022 | | 080123HR | 138.40 |
| | | Pers Retiree Reimb | | | |
| | | Retiree Insurance | | | |
| | | CHECK | | 73302 TOTAL: | 138.40 |
| 73303 | 07/27/2022 EFT | 110702 | Travis Marschall | | |
| | Invoice: 22-Aug | | | | |
| 1,427.17 | 10140200 435500 | 08/01/2022 | | 080123HR | 1,427.17 |
| | | Pers Retiree Reimb | | | |
| | | Retiree Insurance | | | |
| | | CHECK | | 73303 TOTAL: | 1,427.17 |
| 73304 | 07/27/2022 EFT | 109979 | Bonnie Marshall | | |
| | Invoice: 22-Aug | | | | |
| 232.94 | 10140200 435500 | 08/01/2022 | | 080123HR | 232.94 |
| | | Pers Retiree Reimb | | | |
| | | Retiree Insurance | | | |
| | | CHECK | | 73304 TOTAL: | 232.94 |
| 73305 | 07/27/2022 EFT | 106763 | Gary B Martin | | |
| | Invoice: 22-Aug | | | | |
| 456.06 | 10140200 435500 | 08/01/2022 | | 080123HR | 456.06 |
| | | Pers Retiree Reimb | | | |
| | | Retiree Insurance | | | |
| | | CHECK | | 73305 TOTAL: | 456.06 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 44
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|---------------------|--------------------|--------------|----------|
| 73306 | 07/27/2022 | EFT | 110237 | Jason S. Martin | 08/01/2022 | 080123HR | 1,427.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,427.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73306 TOTAL: | 1,427.17 |
| 73307 | 07/27/2022 | EFT | 110474 | Ruben Martinez | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10130400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73307 TOTAL: | 232.94 |
| 73308 | 07/27/2022 | EFT | 106822 | Victoria A Martinez | 08/01/2022 | 080123HR | 440.30 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 440.30 | 10150200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73308 TOTAL: | 440.30 |
| 73309 | 07/27/2022 | EFT | 107135 | Melody Massey | 08/01/2022 | 080123HR | 1,650.30 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,650.30 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73309 TOTAL: | 1,650.30 |
| 73310 | 07/27/2022 | EFT | 106824 | Russell N Matheson | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73310 TOTAL: | 614.88 |
| 73311 | 07/27/2022 | EFT | 106754 | Vivian Matheson | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73311 TOTAL: | 232.94 |
| 73312 | 07/27/2022 | EFT | 106798 | Sue Matsuda | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 30922200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73312 TOTAL: | 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 45
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|------------------------------|--------------------|----|--------------|----------|
| 73313 | 07/27/2022 EFT | 107162 Matsuura Family Trust | 08/01/2022 | | 080123HR | 138.40 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 138.40 10130300 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73313 TOTAL: | 138.40 |
| 73314 | 07/27/2022 EFT | 106800 Sue A McCabe | 08/01/2022 | | 080123HR | 456.06 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 456.06 10114400 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73314 TOTAL: | 456.06 |
| 73315 | 07/27/2022 EFT | 110005 Thomas McCormick | 08/01/2022 | | 080123HR | 1,252.25 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 1,252.25 10145600 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73315 TOTAL: | 1,252.25 |
| 73316 | 07/27/2022 EFT | 106827 Jimmie R McCullough | 08/01/2022 | | 080123HR | 153.53 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 153.53 10140200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73316 TOTAL: | 153.53 |
| 73317 | 07/27/2022 EFT | 107163 Jenelsie A. McLendon | 08/01/2022 | | 080123HR | 138.40 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 138.40 10113100 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73317 TOTAL: | 138.40 |
| 73318 | 07/27/2022 EFT | 107227 James McPhillips | 08/01/2022 | | 080123HR | 576.69 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 576.69 10145300 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73318 TOTAL: | 576.69 |
| 73319 | 07/27/2022 EFT | 106806 Don A Meisenbach | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 232.94 10145200 435500 | Retiree Insurance | | | |
| | | | CHECK | | 73319 TOTAL: | 232.94 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 46
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|-----------------|------------------------------|----|--------------|----------|
| 73320 | 07/27/2022 | EFT | 110561 Dawn Melton | | | |
| | | Invoice: 22-Aug | | | | |
| | 426.56 | 10130200 435500 | 08/01/2022 | | 080123HR | 426.56 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73320 TOTAL: | 426.56 |
| 73321 | 07/27/2022 | EFT | 107164 Mary Anne Mendel | | | |
| | | Invoice: 22-Aug | | | | |
| | 213.84 | 10130300 435500 | 08/01/2022 | | 080123HR | 213.84 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73321 TOTAL: | 213.84 |
| 73322 | 07/27/2022 | EFT | 110704 Mary Mennig | | | |
| | | Invoice: 22-Aug | | | | |
| | 232.94 | 10140200 435500 | 08/01/2022 | | 080123HR | 232.94 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73322 TOTAL: | 232.94 |
| 73323 | 07/27/2022 | EFT | 106870 Dorothy H Meyer | | | |
| | | Invoice: 22-Aug | | | | |
| | 232.94 | 10130200 435500 | 08/01/2022 | | 080123HR | 232.94 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73323 TOTAL: | 232.94 |
| 73324 | 07/27/2022 | EFT | 111099 Michael H Dade | | | |
| | | Invoice: 22-Aug | | | | |
| | 534.79 | 20370200 435500 | 08/01/2022 | | 080123HR | 534.79 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73324 TOTAL: | 534.79 |
| 73325 | 07/27/2022 | EFT | 110871 Michael Slaughenhaupt | | | |
| | | Invoice: 22-Aug | | | | |
| | 1,276.08 | 20370200 435500 | 08/01/2022 | | 080123HR | 1,276.08 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73325 TOTAL: | 1,276.08 |
| 73326 | 07/27/2022 | EFT | 106871 Charles Miller | | | |
| | | Invoice: 22-Aug | | | | |
| | 614.88 | 10145200 435500 | 08/01/2022 | | 080123HR | 614.88 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73326 TOTAL: | 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 47
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|---|---|----|--------------|--------|
| 73327 | 07/27/2022 EFT 110519 Dana Miller Invoice: 22-Aug | 08/01/2022 | | 080123HR | 873.31 |
| 873.31 | 20370200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | CHECK | | 73327 TOTAL: | 873.31 |
| 73328 | 07/27/2022 EFT 106842 Diane L Miller Invoice: 22-Aug | 08/01/2022 | | 080123HR | 232.94 |
| 232.94 | 10114200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | CHECK | | 73328 TOTAL: | 232.94 |
| 73329 | 07/27/2022 EFT 107193 Frank Miranda Invoice: 22-Aug | 08/01/2022 | | 080123HR | 153.53 |
| 153.53 | 10160210 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | CHECK | | 73329 TOTAL: | 153.53 |
| 73330 | 07/27/2022 EFT 106843 Roy A Mitchell Invoice: 22-Aug | 08/01/2022 | | 080123HR | 456.06 |
| 456.06 | 10145200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | CHECK | | 73330 TOTAL: | 456.06 |
| 73331 | 07/27/2022 EFT 107165 Miguel J. Molina Invoice: 22-Aug | 08/01/2022 | | 080123HR | 425.81 |
| 425.81 | 10160250 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | CHECK | | 73331 TOTAL: | 425.81 |
| 73332 | 07/27/2022 EFT 106875 Richard G Momii Invoice: 22-Aug | 08/01/2022 | | 080123HR | 614.88 |
| 614.88 | 10145600 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | CHECK | | 73332 TOTAL: | 614.88 |
| 73333 | 07/27/2022 EFT 106844 Paul G Moncur Invoice: 22-Aug | 08/01/2022 | | 080123HR | 770.00 |
| 770.00 | 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | CHECK | | 73333 TOTAL: | 770.00 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 48
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|--------------------|--------------------|--------------|----------|
| 73334 | 07/27/2022 | EFT | 106882 | Miguel Monjaraz Jr | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 20260400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73334 TOTAL: | 614.88 |
| 73335 | 07/27/2022 | EFT | 106845 | John A Montanio | 08/01/2022 | 080123HR | 312.00 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 312.00 | 10140100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73335 TOTAL: | 312.00 |
| 73336 | 07/27/2022 | EFT | 106883 | Elliot J Montes | 08/01/2022 | 080123HR | 456.06 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 456.06 | 10114400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73336 TOTAL: | 456.06 |
| 73337 | 07/27/2022 | EFT | 107112 | Michael A Montes | 08/01/2022 | 080123HR | 456.06 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 456.06 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73337 TOTAL: | 456.06 |
| 73338 | 07/27/2022 | EFT | 107652 | Joseph Montoya | 08/01/2022 | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 213.84 | 10150200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73338 TOTAL: | 213.84 |
| 73339 | 07/27/2022 | EFT | 108520 | Leon Moore | 08/01/2022 | 080123HR | 1,127.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,127.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73339 TOTAL: | 1,127.17 |
| 73340 | 07/27/2022 | EFT | 106846 | Thomas H Morgan | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73340 TOTAL: | 153.53 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 49
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|---------------------|--------------------|--------------|----------|
| 73341 | 07/27/2022 | EFT | 107136 | Chester Morimoto | 08/01/2022 | 080123HR | 1,323.50 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,323.50 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73341 TOTAL: | 1,323.50 |
| 73342 | 07/27/2022 | EFT | 106888 | William T Mount | 08/01/2022 | 080123HR | 1,439.20 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,439.20 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73342 TOTAL: | 1,439.20 |
| 73343 | 07/27/2022 | EFT | 107736 | Ernst Mulder | 08/01/2022 | 080123HR | 1,304.13 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,304.13 | 30870400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73343 TOTAL: | 1,304.13 |
| 73344 | 07/27/2022 | EFT | 107228 | Thomas P. Murphy | 08/01/2022 | 080123HR | 1,134.45 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,134.45 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73344 TOTAL: | 1,134.45 |
| 73345 | 07/27/2022 | EFT | 111187 | Nalin S Karunaratne | 08/01/2022 | 080123HR | 1,628.86 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,628.86 | 30870400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73345 TOTAL: | 1,628.86 |
| 73346 | 07/27/2022 | EFT | 106778 | Mark A Nance | 08/01/2022 | 080123HR | 1,439.20 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,439.20 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73346 TOTAL: | 1,439.20 |
| 73347 | 07/27/2022 | EFT | 106790 | Barmha Nand | 08/01/2022 | 080123HR | 440.30 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 440.30 | 30870400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73347 TOTAL: | 440.30 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 50
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|-------------------|--------------------|--------------|----------|
| 73348 | 07/27/2022 | EFT | 110188 | Miguel Nanez | 08/01/2022 | 080123HR | 532.40 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 532.40 | 20260400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73348 TOTAL: | 532.40 |
| 73349 | 07/27/2022 | EFT | 106895 | Lewis Nealey | 08/01/2022 | 080123HR | 873.31 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 873.31 | 10160230 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73349 TOTAL: | 873.31 |
| 73350 | 07/27/2022 | EFT | 108495 | Michele Nealy | 08/01/2022 | 080123HR | 532.40 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 532.40 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73350 TOTAL: | 532.40 |
| 73351 | 07/27/2022 | EFT | 106770 | Sam Ella Neisler | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10160150 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73351 TOTAL: | 232.94 |
| 73352 | 07/27/2022 | EFT | 109525 | Bret Nelson | 08/01/2022 | 080123HR | 1,127.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,127.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73352 TOTAL: | 1,127.17 |
| 73353 | 07/27/2022 | EFT | 106909 | Marilyn J Nenadov | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10130400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73353 TOTAL: | 614.88 |
| 73354 | 07/27/2022 | EFT | 106910 | Alfonso F Neri | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 20260400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73354 TOTAL: | 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 51
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|----------------------|--------------------|--------------|----------|
| 73355 | 07/27/2022 | EFT | 106900 | Stephen G Nettle | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73355 TOTAL: | 614.88 |
| 73356 | 07/27/2022 | EFT | 109544 | Kirk M. Newman | 08/01/2022 | 080123HR | 1,427.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,427.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73356 TOTAL: | 1,427.17 |
| 73357 | 07/27/2022 | EFT | 106902 | Stephen H Newton | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 10160230 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73357 TOTAL: | 153.53 |
| 73358 | 07/27/2022 | EFT | 107173 | Marlyss Nicholson | 08/01/2022 | 080123HR | 138.40 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 138.40 | 10130200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73358 TOTAL: | 138.40 |
| 73359 | 07/27/2022 | EFT | 107527 | Michael E. Nickerson | 08/01/2022 | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 213.84 | 10124100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73359 TOTAL: | 213.84 |
| 73360 | 07/27/2022 | EFT | 106912 | Vernon L Nickerson | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10160150 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73360 TOTAL: | 614.88 |
| 73361 | 07/27/2022 | EFT | 109111 | Rick C. Nielsen | 08/01/2022 | 080123HR | 1,655.05 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,655.05 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73361 TOTAL: | 1,655.05 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 52
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|-------------------|--------------------|--------------|----------|
| 73362 | 07/27/2022 | EFT | 107229 | Jeffrey O. Nisbet | 08/01/2022 | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 213.84 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73362 TOTAL: | 213.84 |
| 73363 | 07/27/2022 | EFT | 106913 | Yayeko K Nishina | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 10130110 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73363 TOTAL: | 153.53 |
| 73364 | 07/27/2022 | EFT | 106755 | Irene Norquist | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10114100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73364 TOTAL: | 232.94 |
| 73365 | 07/27/2022 | EFT | 109446 | william O'Connell | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 10160150 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73365 TOTAL: | 153.53 |
| 73366 | 07/27/2022 | EFT | 110594 | Susan Obrow | 08/01/2022 | 080123HR | 1,127.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,127.17 | 10130110 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73366 TOTAL: | 1,127.17 |
| 73367 | 07/27/2022 | EFT | 106914 | Laurie A Ochwat | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10110100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73367 TOTAL: | 232.94 |
| 73368 | 07/27/2022 | EFT | 109714 | Marilyn Ogden | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 10145700 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73368 TOTAL: | 153.53 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 53
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|-----------------------|--------------------|--------------|----------|
| 73369 | 07/27/2022 | EFT | 107524 | Aram Ohanesian | 08/01/2022 | 080123HR | 1,983.52 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,983.52 | 10111100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73369 TOTAL: | 1,983.52 |
| 73370 | 07/27/2022 | EFT | 107113 | Jesus Olivo | 08/01/2022 | 080123HR | 1,878.66 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,878.66 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73370 TOTAL: | 1,878.66 |
| 73371 | 07/27/2022 | EFT | 108719 | Sharon Olson | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73371 TOTAL: | 153.53 |
| 73372 | 07/27/2022 | EFT | 106926 | Delfino Orozco | 08/01/2022 | 080123HR | 456.06 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 456.06 | 20260400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73372 TOTAL: | 456.06 |
| 73373 | 07/27/2022 | EFT | 108590 | Steven Orozco | 08/01/2022 | 080123HR | 1,628.86 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,628.86 | 10160200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73373 TOTAL: | 1,628.86 |
| 73374 | 07/27/2022 | EFT | 106918 | Alida A Ostler-Brundo | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10114400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73374 TOTAL: | 232.94 |
| 73375 | 07/27/2022 | EFT | 106928 | Jessie Oyler | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10150500 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73375 TOTAL: | 232.94 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 54
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|-----------------------|--------------------|--------------|--------|
| 73376 | 07/27/2022 | EFT | 106919 | John D Oyler | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 10160210 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73376 TOTAL: | 153.53 |
| 73377 | 07/27/2022 | EFT | 106929 | Maxmillian G Paetzold | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10160150 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73377 TOTAL: | 232.94 |
| 73378 | 07/27/2022 | EFT | 107125 | Monika Palmer | 08/01/2022 | 080123HR | 146.52 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 146.52 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73378 TOTAL: | 146.52 |
| 73379 | 07/27/2022 | EFT | 107238 | David J. Paroda | 08/01/2022 | 080123HR | 645.10 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 645.10 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73379 TOTAL: | 645.10 |
| 73380 | 07/27/2022 | EFT | 111136 | Patrice Kinnon | 08/01/2022 | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 213.84 | 10130200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73380 TOTAL: | 213.84 |
| 73381 | 07/27/2022 | EFT | 111132 | Patrick Reynolds | 08/01/2022 | 080123HR | 873.31 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 873.31 | 10130300 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73381 TOTAL: | 873.31 |
| 73382 | 07/27/2022 | EFT | 106921 | Michael G Paul | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73382 TOTAL: | 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 55
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|-----------------|---------------------------|----|--------------|----------|
| 73383 | 07/27/2022 | EFT | 109809 Eugene Paulish | | | |
| | | | Invoice: 22-Aug | | | |
| | 532.40 | 10130100 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 532.40 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73383 TOTAL: | 532.40 |
| 73384 | 07/27/2022 | EFT | 106930 Barbara Y Payne | | | |
| | | | Invoice: 22-Aug | | | |
| | 153.53 | 10160240 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 153.53 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73384 TOTAL: | 153.53 |
| 73385 | 07/27/2022 | EFT | 108397 Donald w. Pedersen | | | |
| | | | Invoice: 22-Aug | | | |
| | 1,445.10 | 10140100 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 1,445.10 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73385 TOTAL: | 1,445.10 |
| 73386 | 07/27/2022 | EFT | 106923 Trinidad Perez | | | |
| | | | Invoice: 22-Aug | | | |
| | 153.53 | 10130300 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 153.53 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73386 TOTAL: | 153.53 |
| 73387 | 07/27/2022 | EFT | 106932 Carlene Perfetto | | | |
| | | | Invoice: 22-Aug | | | |
| | 232.94 | 10140200 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 232.94 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73387 TOTAL: | 232.94 |
| 73388 | 07/27/2022 | EFT | 106935 Bobby M Petel | | | |
| | | | Invoice: 22-Aug | | | |
| | 614.88 | 30870400 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 614.88 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73388 TOTAL: | 614.88 |
| 73389 | 07/27/2022 | EFT | 106829 Neil Petzing | | | |
| | | | Invoice: 22-Aug | | | |
| | 614.88 | 10145200 435500 | | | | |
| | | | 08/01/2022 | | 080123HR | 614.88 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73389 TOTAL: | 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 56
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
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| 73390 | 07/27/2022 | EFT | 106818 | Dan L. Phy | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73390 TOTAL: | 614.88 |
| 73391 | 07/27/2022 | EFT | 108903 | Jesse A. Plasencia | 08/01/2022 | 080123HR | 1,127.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,127.17 | 20260400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73391 TOTAL: | 1,127.17 |
| 73392 | 07/27/2022 | EFT | 106830 | Douglas Popson | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10160210 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73392 TOTAL: | 232.94 |
| 73393 | 07/27/2022 | EFT | 106831 | Lee Porter | 08/01/2022 | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 213.84 | 10160240 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73393 TOTAL: | 213.84 |
| 73394 | 07/27/2022 | EFT | 107888 | Michael J. Poulin | 08/01/2022 | 080123HR | 1,427.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,427.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73394 TOTAL: | 1,427.17 |
| 73395 | 07/27/2022 | EFT | 108979 | Sandra Poveromo | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10150500 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73395 TOTAL: | 232.94 |
| 73396 | 07/27/2022 | EFT | 108167 | James Prior | 08/01/2022 | 080123HR | 532.40 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 532.40 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73396 TOTAL: | 532.40 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 57
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|---------------------|--------------------|--------------|----------|
| 73397 | 07/27/2022 | EFT | 109447 | Kenneth Quick | 08/01/2022 | 080123HR | 146.52 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 146.52 | 10145600 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73397 TOTAL: | 146.52 |
| 73398 | 07/27/2022 | EFT | 110739 | LaShawn Rabb | 08/01/2022 | 080123HR | 1,218.58 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,218.58 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73398 TOTAL: | 1,218.58 |
| 73399 | 07/27/2022 | EFT | 108981 | James T. Raetz, Jr. | 08/01/2022 | 080123HR | 1,427.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,427.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73399 TOTAL: | 1,427.17 |
| 73400 | 07/27/2022 | EFT | 106833 | william Randolph | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10114200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73400 TOTAL: | 614.88 |
| 73401 | 07/27/2022 | EFT | 107114 | Robert D Randolph | 08/01/2022 | 080123HR | 312.00 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 312.00 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73401 TOTAL: | 312.00 |
| 73402 | 07/27/2022 | EFT | 107230 | Maureen Rankin | 08/01/2022 | 080123HR | 1,527.14 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,527.14 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73402 TOTAL: | 1,527.14 |
| 73403 | 07/27/2022 | EFT | 106821 | Dale H Ranney | 08/01/2022 | 080123HR | 545.42 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 545.42 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73403 TOTAL: | 545.42 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 58
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-----------------------------|--------------------|----|--------------|----------|
| 73404 | 07/27/2022 | EFT | 110471 Nagam Rao | 08/01/2022 | | 080123HR | 456.06 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 456.06 10114400 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73404 TOTAL: | 456.06 |
| 73405 | 07/27/2022 | EFT | 111171 Ray R Martinez | 08/01/2022 | | 080123HR | 521.91 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 521.91 10150150 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73405 TOTAL: | 521.91 |
| 73406 | 07/27/2022 | EFT | 106834 Karin Reagan | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 232.94 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73406 TOTAL: | 232.94 |
| 73407 | 07/27/2022 | EFT | 106823 Dorothy Rebenstorf | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 232.94 10130400 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73407 TOTAL: | 232.94 |
| 73408 | 07/27/2022 | EFT | 106835 Clarencetta Reedy | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 232.94 10160210 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73408 TOTAL: | 232.94 |
| 73409 | 07/27/2022 | EFT | 111188 Renette Pijaux-Jones | 08/01/2022 | | 080123HR | 591.88 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 591.88 10130300 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73409 TOTAL: | 591.88 |
| 73410 | 07/27/2022 | EFT | 109078 Mark Reppucci | 08/01/2022 | | 080123HR | 1,427.17 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 1,427.17 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73410 TOTAL: | 1,427.17 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 59
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|------------------------------|--------------------|----|--------------|----------|
| 73411 | 07/27/2022 | EFT | 107115 Dorothy L Reynolds | 08/01/2022 | | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 153.53 20260400 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73411 TOTAL: | 153.53 |
| 73412 | 07/27/2022 | EFT | 107175 Robert Lloyd Reynolds | 08/01/2022 | | 080123HR | 425.81 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 425.81 10124200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73412 TOTAL: | 425.81 |
| 73413 | 07/27/2022 | EFT | 109904 Mary S Reynosa | 08/01/2022 | | 080123HR | 587.25 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 587.25 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73413 TOTAL: | 587.25 |
| 73414 | 07/27/2022 | EFT | 111135 Rhonda Savage | 08/01/2022 | | 080123HR | 534.79 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 534.79 10145300 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73414 TOTAL: | 534.79 |
| 73415 | 07/27/2022 | EFT | 110778 Alonzo Richards III | 08/01/2022 | | 080123HR | 1,127.17 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 1,127.17 20370200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73415 TOTAL: | 1,127.17 |
| 73416 | 07/27/2022 | EFT | 107239 John Richo | 08/01/2022 | | 080123HR | 1,034.04 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 1,034.04 10124100 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73416 TOTAL: | 1,034.04 |
| 73417 | 07/27/2022 | EFT | 106825 Richard Rigali | 08/01/2022 | | 080123HR | 145.65 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 145.65 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73417 TOTAL: | 145.65 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 60
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|-------------|-----------------|----------|----------------------|--------------------|--------------|----------|
| 73418 | 07/27/2022 EFT | 109844 | Rigoberto Rincon Jr. | 08/01/2022 | 080123HR | 1,628.86 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 1,628.86 | 30870400 435500 | Retiree Insurance | | |
| | | | | CHECK | 73418 TOTAL: | 1,628.86 |
| 73419 | 07/27/2022 EFT | 107525 | John Rivera | 08/01/2022 | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 213.84 | 10160100 435500 | Retiree Insurance | | |
| | | | | CHECK | 73419 TOTAL: | 213.84 |
| 73420 | 07/27/2022 EFT | 110952 | Robert S Bixby | 08/01/2022 | 080123HR | 1,323.50 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 1,323.50 | 10140100 435500 | Retiree Insurance | | |
| | | | | CHECK | 73420 TOTAL: | 1,323.50 |
| 73421 | 07/27/2022 EFT | 106838 | Sean Roberts | 08/01/2022 | 080123HR | 1,915.66 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 1,915.66 | 10140200 435500 | Retiree Insurance | | |
| | | | | CHECK | 73421 TOTAL: | 1,915.66 |
| 73422 | 07/27/2022 EFT | 110687 | Randy Robertson | 08/01/2022 | 080123HR | 1,427.17 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 1,427.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | CHECK | 73422 TOTAL: | 1,427.17 |
| 73423 | 07/27/2022 EFT | 106826 | Norman Robinson | 08/01/2022 | 080123HR | 456.06 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 456.06 | 20370200 435500 | Retiree Insurance | | |
| | | | | CHECK | 73423 TOTAL: | 456.06 |
| 73424 | 07/27/2022 EFT | 107167 | Pamela C. Robinson | 08/01/2022 | 080123HR | 138.40 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | | 138.40 | 10130200 435500 | Retiree Insurance | | |
| | | | | CHECK | 73424 TOTAL: | 138.40 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 61
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|-----------------------------------|----------|--------------------|---|-----------------------|
| 73425 | 07/27/2022 EFT Invoice: 22-Aug | 106764 | Mary Lou Rodriguez | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 145.65 |
| | | 145.65 | 10130300 435500 | CHECK | 73425 TOTAL: 145.65 |
| 73426 | 07/27/2022 EFT Invoice: 22-Aug | 111182 | Rogelio Arroyo | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 822.19 |
| | | 822.19 | 10130300 435500 | CHECK | 73426 TOTAL: 822.19 |
| 73427 | 07/27/2022 EFT Invoice: 22-Aug | 106839 | Donald Rogers | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 456.06 |
| | | 456.06 | 10130100 435500 | CHECK | 73427 TOTAL: 456.06 |
| 73428 | 07/27/2022 EFT Invoice: 22-Aug | 106848 | Marvin Rogers | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 153.53 |
| | | 153.53 | 30870400 435500 | CHECK | 73428 TOTAL: 153.53 |
| 73429 | 07/27/2022 EFT Invoice: 22-Aug | 111170 | Ronald A Johnson | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 1,127.17 |
| | | 1,127.17 | 20260400 435500 | CHECK | 73429 TOTAL: 1,127.17 |
| 73430 | 07/27/2022 EFT Invoice: 22-Aug | 106849 | Marsha Rood | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 232.94 |
| | | 232.94 | 10150100 435500 | CHECK | 73430 TOTAL: 232.94 |
| 73431 | 07/27/2022 EFT Invoice: 22-Aug | 111102 | Rose M Moroso | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 288.95 |
| | | 288.95 | 10140200 435500 | CHECK | 73431 TOTAL: 288.95 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 62
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|-----------------------------------|----------|-----------------|---|-----------------------|
| 73432 | 07/27/2022 EFT Invoice: 22-Aug | 106858 | Kenneth Rose | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 153.53 |
| | | 153.53 | 10145200 435500 | CHECK | 73432 TOTAL: 153.53 |
| 73433 | 07/27/2022 EFT Invoice: 22-Aug | 108938 | Marcelino Rose | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 532.40 |
| | | 532.40 | 20370200 435500 | CHECK | 73433 TOTAL: 532.40 |
| 73434 | 07/27/2022 EFT Invoice: 22-Aug | 106850 | Michael Roth | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 770.00 |
| | | 770.00 | 10140200 435500 | CHECK | 73434 TOTAL: 770.00 |
| 73435 | 07/27/2022 EFT Invoice: 22-Aug | 106859 | Charles Rowse11 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 1,312.00 |
| | | 1,312.00 | 10140200 435500 | CHECK | 73435 TOTAL: 1,312.00 |
| 73436 | 07/27/2022 EFT Invoice: 22-Aug | 106851 | Donald Ruetz | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 1,312.00 |
| | | 1,312.00 | 10140200 435500 | CHECK | 73436 TOTAL: 1,312.00 |
| 73437 | 07/27/2022 EFT Invoice: 22-Aug | 109080 | Nica Russell | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 532.40 |
| | | 532.40 | 20370200 435500 | CHECK | 73437 TOTAL: 532.40 |
| 73438 | 07/27/2022 EFT Invoice: 22-Aug | 108186 | Ignacio Salazar | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 836.08 |
| | | 836.08 | 20260400 435500 | CHECK | 73438 TOTAL: 836.08 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 63
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|------------------------------|--------------------|----|--------------|----------|
| 73439 | 07/27/2022 | EFT | 106852 Peter Salgado | 08/01/2022 | | 080123HR | 873.31 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 873.31 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73439 TOTAL: | 873.31 |
| 73440 | 07/27/2022 | EFT | 111165 Samantha M Blackshire | 08/01/2022 | | 080123HR | 1,777.28 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 1,777.28 20370200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73440 TOTAL: | 1,777.28 |
| 73441 | 07/27/2022 | EFT | 111078 Samuel O Otazu | 08/01/2022 | | 080123HR | 1,628.86 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 1,628.86 20370200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73441 TOTAL: | 1,628.86 |
| 73442 | 07/27/2022 | EFT | 106853 Thomas Sanders | 08/01/2022 | | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 614.88 10145200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73442 TOTAL: | 614.88 |
| 73443 | 07/27/2022 | EFT | 107526 Anita D. Savage | 08/01/2022 | | 080123HR | 138.40 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 138.40 10114400 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73443 TOTAL: | 138.40 |
| 73444 | 07/27/2022 | EFT | 109224 Brian Savage | 08/01/2022 | | 080123HR | 1,760.50 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 1,760.50 10145600 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73444 TOTAL: | 1,760.50 |
| 73445 | 07/27/2022 | EFT | 107240 Ray Scheu | 08/01/2022 | | 080123HR | 724.05 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 724.05 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73445 TOTAL: | 724.05 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 64
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|-----------------------------------|-------------------------------|----|---|-----------------------|
| 73446 | 07/27/2022 EFT Invoice: 22-Aug | 106854 Sondra Schwartz | | | |
| | | 614.88 10130400 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 614.88 |
| | | | | CHECK | 73446 TOTAL: 614.88 |
| 73447 | 07/27/2022 EFT Invoice: 22-Aug | 111137 Scott Sullivan | | | |
| | | 1,650.30 10145200 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 1,650.30 |
| | | | | CHECK | 73447 TOTAL: 1,650.30 |
| 73448 | 07/27/2022 EFT Invoice: 22-Aug | 106855 Helen Seid | | | |
| | | 456.06 10114400 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 456.06 |
| | | | | CHECK | 73448 TOTAL: 456.06 |
| 73449 | 07/27/2022 EFT Invoice: 22-Aug | 108444 Christopher D. Sellers | | | |
| | | 587.25 10145100 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 587.25 |
| | | | | CHECK | 73449 TOTAL: 587.25 |
| 73450 | 07/27/2022 EFT Invoice: 22-Aug | 107168 Shigeko Lisa Seno | | | |
| | | 138.40 10130100 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 138.40 |
| | | | | CHECK | 73450 TOTAL: 138.40 |
| 73451 | 07/27/2022 EFT Invoice: 22-Aug | 107737 Michael Serleto | | | |
| | | 724.05 10145200 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 724.05 |
| | | | | CHECK | 73451 TOTAL: 724.05 |
| 73452 | 07/27/2022 EFT Invoice: 22-Aug | 109810 Michael Shank | | | |
| | | 1,218.58 10140200 435500 | | 08/01/2022 Pers Retiree Reimb Retiree Insurance | 080123HR 1,218.58 |
| | | | | CHECK | 73452 TOTAL: 1,218.58 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 65
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|-----------------|---------------------------|----|--------------|----------|
| 73453 | 07/27/2022 | EFT | 107169 Douglas B. Shannon | | | |
| | Invoice: 22-Aug | | | | | |
| | 213.84 | 30870400 435500 | 08/01/2022 | | 080123HR | 213.84 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73453 TOTAL: | 213.84 |
| 73454 | 07/27/2022 | EFT | 106865 Eric Shapiro | | | |
| | Invoice: 22-Aug | | | | | |
| | 232.94 | 10114100 435500 | 08/01/2022 | | 080123HR | 232.94 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73454 TOTAL: | 232.94 |
| 73455 | 07/27/2022 | EFT | 108879 Peter J. Sharrar | | | |
| | Invoice: 22-Aug | | | | | |
| | 532.40 | 30870400 435500 | 08/01/2022 | | 080123HR | 532.40 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73455 TOTAL: | 532.40 |
| 73456 | 07/27/2022 | EFT | 106856 Molly shore | | | |
| | Invoice: 22-Aug | | | | | |
| | 232.94 | 10150120 435500 | 08/01/2022 | | 080123HR | 232.94 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73456 TOTAL: | 232.94 |
| 73457 | 07/27/2022 | EFT | 111017 Shu Qin Kan | | | |
| | Invoice: 22-Aug | | | | | |
| | 232.94 | 10124100 435500 | 08/01/2022 | | 080123HR | 232.94 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73457 TOTAL: | 232.94 |
| 73458 | 07/27/2022 | EFT | 107231 Richard w. Siler | | | |
| | Invoice: 22-Aug | | | | | |
| | 1,232.47 | 10145200 435500 | 08/01/2022 | | 080123HR | 1,232.47 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73458 TOTAL: | 1,232.47 |
| 73459 | 07/27/2022 | EFT | 107170 Katherine Simmons | | | |
| | Invoice: 22-Aug | | | | | |
| | 213.84 | 10140200 435500 | 08/01/2022 | | 080123HR | 213.84 |
| | | | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73459 TOTAL: | 213.84 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 66
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|--------------------------|--------------------|----|--------------|----------|
| 73460 | 07/27/2022 | EFT | 107189 Linda Simmons | 08/01/2022 | | 080123HR | 576.69 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 576.69 10150120 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73460 TOTAL: | 576.69 |
| 73461 | 07/27/2022 | EFT | 106866 Simon Simonian | 08/01/2022 | | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 614.88 10114200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73461 TOTAL: | 614.88 |
| 73462 | 07/27/2022 | EFT | 107924 Nancy Sims | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 232.94 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73462 TOTAL: | 232.94 |
| 73463 | 07/27/2022 | EFT | 107183 Mary E. Sly | 08/01/2022 | | 080123HR | 130.92 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 130.92 10114500 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73463 TOTAL: | 130.92 |
| 73464 | 07/27/2022 | EFT | 109234 Greg Smith | 08/01/2022 | | 080123HR | 1,650.30 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 1,650.30 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73464 TOTAL: | 1,650.30 |
| 73465 | 07/27/2022 | EFT | 106868 Jozelle Smith | 08/01/2022 | | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 614.88 10110000 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73465 TOTAL: | 614.88 |
| 73466 | 07/27/2022 | EFT | 106884 Robbin Smith | 08/01/2022 | | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 614.88 10145200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73466 TOTAL: | 614.88 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 67
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|------------|-----------------|----------|-----------------------|--------------------|--------------|----------|
| 73467 | 07/27/2022 | EFT | 107117 | Arthur J Solis | 08/01/2022 | 080123HR | 232.94 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 232.94 | | 10130400 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73467 TOTAL: | 232.94 |
| 73468 | 07/27/2022 | EFT | 108463 | Susan J. Sperling | 08/01/2022 | 080123HR | 532.40 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 532.40 | | 10140200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73468 TOTAL: | 532.40 |
| 73469 | 07/27/2022 | EFT | 107207 | Denee Stallworth | 08/01/2022 | 080123HR | 138.40 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 138.40 | | 20370200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73469 TOTAL: | 138.40 |
| 73470 | 07/27/2022 | EFT | 110410 | Constance Steiner | 08/01/2022 | 080123HR | 232.94 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 232.94 | | 10145200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73470 TOTAL: | 232.94 |
| 73471 | 07/27/2022 | EFT | 111016 | Steve Alexander Jones | 08/01/2022 | 080123HR | 1,218.58 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 1,218.58 | | 30870400 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73471 TOTAL: | 1,218.58 |
| 73472 | 07/27/2022 | EFT | 111183 | Steven Poelstra | 08/01/2022 | 080123HR | 1,594.87 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 1,594.87 | | 10145600 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73472 TOTAL: | 1,594.87 |
| 73473 | 07/27/2022 | EFT | 106876 | Elizabeth Stevenson | 08/01/2022 | 080123HR | 232.94 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 232.94 | | 10140200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73473 TOTAL: | 232.94 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 68
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|------------------|--------------------|--------------|----------|
| 73474 | 07/27/2022 | EFT | 107824 | Diana L. Stone | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73474 TOTAL: | 232.94 |
| 73475 | 07/27/2022 | EFT | 107171 | Joyce R. Straky | 08/01/2022 | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 213.84 | 10114100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73475 TOTAL: | 213.84 |
| 73476 | 07/27/2022 | EFT | 110688 | Sam Suh | 08/01/2022 | 080123HR | 440.30 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 440.30 | 10150150 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73476 TOTAL: | 440.30 |
| 73477 | 07/27/2022 | EFT | 110189 | Daniel Suka1 | 08/01/2022 | 080123HR | 1,427.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,427.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73477 TOTAL: | 1,427.17 |
| 73478 | 07/27/2022 | EFT | 110776 | Desmond Suka1 | 08/01/2022 | 080123HR | 1,019.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,019.17 | 10114500 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73478 TOTAL: | 1,019.17 |
| 73479 | 07/27/2022 | EFT | 109457 | Derwin Suttle | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73479 TOTAL: | 153.53 |
| 73480 | 07/27/2022 | EFT | 108676 | Indiana C. Sweda | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10160150 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73480 TOTAL: | 232.94 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 69
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|-----------------|-----------------------------|--------------------|--------------|----------|
| 73481 | 07/27/2022 EFT | 108766 Christopher Syverson | | | |
| | Invoice: 22-Aug | | | | |
| | | 1,323.50 10145100 435500 | | | |
| | | | 08/01/2022 | 080123HR | 1,323.50 |
| | | | Pers Retiree Reimb | | |
| | | | Retiree Insurance | | |
| | | | CHECK | 73481 TOTAL: | 1,323.50 |
| 73482 | 07/27/2022 EFT | 107825 Jason M. Tabach | | | |
| | Invoice: 22-Aug | | | | |
| | | 587.25 10140200 435500 | | | |
| | | | 08/01/2022 | 080123HR | 587.25 |
| | | | Pers Retiree Reimb | | |
| | | | Retiree Insurance | | |
| | | | CHECK | 73482 TOTAL: | 587.25 |
| 73483 | 07/27/2022 EFT | 107208 Rudy Tan | | | |
| | Invoice: 22-Aug | | | | |
| | | 1,034.04 10160240 435500 | | | |
| | | | 08/01/2022 | 080123HR | 1,034.04 |
| | | | Pers Retiree Reimb | | |
| | | | Retiree Insurance | | |
| | | | CHECK | 73483 TOTAL: | 1,034.04 |
| 73484 | 07/27/2022 EFT | 107903 Dave Tankenson | | | |
| | Invoice: 22-Aug | | | | |
| | | 1,944.85 10140200 435500 | | | |
| | | | 08/01/2022 | 080123HR | 1,944.85 |
| | | | Pers Retiree Reimb | | |
| | | | Retiree Insurance | | |
| | | | CHECK | 73484 TOTAL: | 1,944.85 |
| 73485 | 07/27/2022 EFT | 110689 Benjamin, Tenorio | | | |
| | Invoice: 22-Aug | | | | |
| | | 822.19 20460300 435500 | | | |
| | | | 08/01/2022 | 080123HR | 822.19 |
| | | | Pers Retiree Reimb | | |
| | | | Retiree Insurance | | |
| | | | CHECK | 73485 TOTAL: | 822.19 |
| 73486 | 07/27/2022 EFT | 111080 Terry Murphy | | | |
| | Invoice: 22-Aug | | | | |
| | | 1,127.17 10140200 435500 | | | |
| | | | 08/01/2022 | 080123HR | 1,127.17 |
| | | | Pers Retiree Reimb | | |
| | | | Retiree Insurance | | |
| | | | CHECK | 73486 TOTAL: | 1,127.17 |
| 73487 | 07/27/2022 EFT | 106744 Sarah Teutimez | | | |
| | Invoice: 22-Aug | | | | |
| | | 232.94 10150150 435500 | | | |
| | | | 08/01/2022 | 080123HR | 232.94 |
| | | | Pers Retiree Reimb | | |
| | | | Retiree Insurance | | |
| | | | CHECK | 73487 TOTAL: | 232.94 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 70
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|------------------|--------------------|--------------|--------|
| 73488 | 07/27/2022 | EFT | 106879 | Michael Thompson | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10110100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73488 TOTAL: | 614.88 |
| 73489 | 07/27/2022 | EFT | 106957 | Robert Tompkins | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10114200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73489 TOTAL: | 232.94 |
| 73490 | 07/27/2022 | EFT | 107029 | Ralph Torres | 08/01/2022 | 080123HR | 440.30 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 440.30 | 10145300 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73490 TOTAL: | 440.30 |
| 73491 | 07/27/2022 | EFT | 111000 | Trentita Cannon | 08/01/2022 | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 153.53 | 20260400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73491 TOTAL: | 153.53 |
| 73492 | 07/27/2022 | EFT | 109706 | Brigitte Turner | 08/01/2022 | 080123HR | 493.66 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 493.66 | 10150200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73492 TOTAL: | 493.66 |
| 73493 | 07/27/2022 | EFT | 107192 | Barbara Tyler | 08/01/2022 | 080123HR | 138.40 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 138.40 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73493 TOTAL: | 138.40 |
| 73494 | 07/27/2022 | EFT | 107557 | Ullrich, Connie | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10122100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73494 TOTAL: | 232.94 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 71
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|----------------------|--------------------|--------------|--------|
| 73495 | 07/27/2022 | EFT | 106959 | Bruce Unoura | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73495 TOTAL: | 232.94 |
| 73496 | 07/27/2022 | EFT | 107172 | Jan K. Unoura | 08/01/2022 | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 213.84 | 10114400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73496 TOTAL: | 213.84 |
| 73497 | 07/27/2022 | EFT | 107210 | Ramiro Urenda | 08/01/2022 | 080123HR | 822.19 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 822.19 | 10160220 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73497 TOTAL: | 822.19 |
| 73498 | 07/27/2022 | EFT | 106750 | Teresa Valdez | 08/01/2022 | 080123HR | 145.65 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 145.65 | 20260400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73498 TOTAL: | 145.65 |
| 73499 | 07/27/2022 | EFT | 107070 | Margarita Valenzuela | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73499 TOTAL: | 232.94 |
| 73500 | 07/27/2022 | EFT | 101296 | Ela Valladares | 08/01/2022 | 080123HR | 671.20 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 671.20 | 10111100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73500 TOTAL: | 671.20 |
| 73501 | 07/27/2022 | EFT | 107232 | James Van Cleave | 08/01/2022 | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 213.84 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73501 TOTAL: | 213.84 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 72
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-------------------------------|--------------------|----|--------------|----------|
| 73502 | 07/27/2022 | EFT | 107118 Barbara L Vande Bogart | 08/01/2022 | | 080123HR | 145.65 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 145.65 10150500 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73502 TOTAL: | 145.65 |
| 73503 | 07/27/2022 | EFT | 109710 Dorothy Varney | 08/01/2022 | | 080123HR | 153.53 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 153.53 20260400 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73503 TOTAL: | 153.53 |
| 73504 | 07/27/2022 | EFT | 110518 Juan G. Vasquez | 08/01/2022 | | 080123HR | 822.19 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 822.19 20260400 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73504 TOTAL: | 822.19 |
| 73505 | 07/27/2022 | EFT | 107185 Jose R. Velasco | 08/01/2022 | | 080123HR | 822.19 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 822.19 10160220 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73505 TOTAL: | 822.19 |
| 73506 | 07/27/2022 | EFT | 106746 Elena Velasquez | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 232.94 10160210 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73506 TOTAL: | 232.94 |
| 73507 | 07/27/2022 | EFT | 107216 Joanne venuti | 08/01/2022 | | 080123HR | 213.84 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 213.84 10150200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73507 TOTAL: | 213.84 |
| 73508 | 07/27/2022 | EFT | 110740 Randy Vickrey | 08/01/2022 | | 080123HR | 1,252.25 |
| | Invoice: 22-Aug | | | Pers Retiree Reimb | | | |
| | | | 1,252.25 10140200 435500 | Retiree Insurance | | | |
| | | | | CHECK | | 73508 TOTAL: | 1,252.25 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 73
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|-----------------------------------|---|----|--------------|----------|
| 73509 | 07/27/2022 EFT Invoice: 22-Aug | 106965 Maurice Vidican | | | |
| 232.94 | 10140200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 232.94 |
| | | CHECK | | 73509 TOTAL: | 232.94 |
| 73510 | 07/27/2022 EFT Invoice: 22-Aug | 110009 Felicitas villa | | | |
| 232.94 | 10160210 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 232.94 |
| | | CHECK | | 73510 TOTAL: | 232.94 |
| 73511 | 07/27/2022 EFT Invoice: 22-Aug | 110330 James volantis | | | |
| 1,760.50 | 10145200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 1,760.50 |
| | | CHECK | | 73511 TOTAL: | 1,760.50 |
| 73512 | 07/27/2022 EFT Invoice: 22-Aug | 107097 Kenneth walker | | | |
| 312.00 | 10140200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 312.00 |
| | | CHECK | | 73512 TOTAL: | 312.00 |
| 73513 | 07/27/2022 EFT Invoice: 22-Aug | 107022 Linda wamre | | | |
| 614.88 | 10150120 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 614.88 |
| | | CHECK | | 73513 TOTAL: | 614.88 |
| 73514 | 07/27/2022 EFT Invoice: 22-Aug | 107839 Darlene wasertheur | | | |
| 232.94 | 10140200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 232.94 |
| | | CHECK | | 73514 TOTAL: | 232.94 |
| 73515 | 07/27/2022 EFT Invoice: 22-Aug | 107099 John weaver | | | |
| 232.94 | 10140200 435500 | 08/01/2022 Pers Retiree Reimb Retiree Insurance | | 080123HR | 232.94 |
| | | CHECK | | 73515 TOTAL: | 232.94 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 74
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|-----------------------|--------------------|--------------|----------|
| 73516 | 07/27/2022 | EFT | 107840 | Michael webb | 08/01/2022 | 080123HR | 1,019.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,019.17 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73516 TOTAL: | 1,019.17 |
| 73517 | 07/27/2022 | EFT | 107026 | Donna weiss | 08/01/2022 | 080123HR | 232.94 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 232.94 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73517 TOTAL: | 232.94 |
| 73518 | 07/27/2022 | EFT | 108084 | Darryl K. wells | 08/01/2022 | 080123HR | 1,055.60 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,055.60 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73518 TOTAL: | 1,055.60 |
| 73519 | 07/27/2022 | EFT | 108119 | Jon West | 08/01/2022 | 080123HR | 1,129.70 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,129.70 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73519 TOTAL: | 1,129.70 |
| 73520 | 07/27/2022 | EFT | 107101 | Robert W West | 08/01/2022 | 080123HR | 1,915.66 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,915.66 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73520 TOTAL: | 1,915.66 |
| 73521 | 07/27/2022 | EFT | 108980 | Jonathan E. Westbrook | 08/01/2022 | 080123HR | 1,127.17 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,127.17 | 20260400 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73521 TOTAL: | 1,127.17 |
| 73522 | 07/27/2022 | EFT | 109626 | Edith wheat | 08/01/2022 | 080123HR | 288.95 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 288.95 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73522 TOTAL: | 288.95 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 75
 | apcshdsb

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

| INV DATE | PO | CHECK RUN | NET |
|--------------------|----------|--------------|----------|
| INVOICE DTL DESC | | | |
| 08/01/2022 | | 080123HR | 1,777.28 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 1,777.28 | 10145100 | 435500 | |
| CHECK | | 73523 TOTAL: | 1,777.28 |
| 08/01/2022 | | 080123HR | 153.53 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 153.53 | 20370200 | 435500 | |
| CHECK | | 73524 TOTAL: | 153.53 |
| 08/01/2022 | | 080123HR | 1,130.17 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 1,130.17 | 20370200 | 435500 | |
| CHECK | | 73525 TOTAL: | 1,130.17 |
| 08/01/2022 | | 080123HR | 614.88 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 614.88 | 10160200 | 435500 | |
| CHECK | | 73526 TOTAL: | 614.88 |
| 08/01/2022 | | 080123HR | 1,650.30 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 1,650.30 | 10140200 | 435500 | |
| CHECK | | 73527 TOTAL: | 1,650.30 |
| 08/01/2022 | | 080123HR | 1,628.86 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 1,628.86 | 10160260 | 435500 | |
| CHECK | | 73528 TOTAL: | 1,628.86 |
| 08/01/2022 | | 080123HR | 1,628.86 |
| Pers Retiree Reimb | | | |
| Retiree Insurance | | | |
| 1,628.86 | 10114300 | 435500 | |
| CHECK | | 73529 TOTAL: | 1,628.86 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 76
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|-----------------|------|----------|--------------------|--------------------|--------------|----------|
| 73530 | 07/27/2022 | EFT | 106703 | Robert A. Williams | 08/01/2022 | 080123HR | 614.88 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 614.88 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73530 TOTAL: | 614.88 |
| 73531 | 07/27/2022 | EFT | 110444 | Robyn Williams | 08/01/2022 | 080123HR | 1,371.86 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,371.86 | 10114500 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73531 TOTAL: | 1,371.86 |
| 73532 | 07/27/2022 | EFT | 109348 | Rose L. Williams | 08/01/2022 | 080123HR | 138.40 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 138.40 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73532 TOTAL: | 138.40 |
| 73533 | 07/27/2022 | EFT | 106710 | Steven K. Williams | 08/01/2022 | 080123HR | 770.00 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 770.00 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73533 TOTAL: | 770.00 |
| 73534 | 07/27/2022 | EFT | 107498 | Tivia Williams | 08/01/2022 | 080123HR | 534.79 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 534.79 | 20370200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73534 TOTAL: | 534.79 |
| 73535 | 07/27/2022 | EFT | 107233 | Dean W. Williams | 08/01/2022 | 080123HR | 1,655.05 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 1,655.05 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73535 TOTAL: | 1,655.05 |
| 73536 | 07/27/2022 | EFT | 106760 | Durlah Williamson | 08/01/2022 | 080123HR | 570.78 |
| | Invoice: 22-Aug | | | | Pers Retiree Reimb | | |
| | | | 570.78 | 10130100 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73536 TOTAL: | 570.78 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 77
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|-------------------------------|--------------------|----|--------------|----------|
| 73537 | 07/27/2022 | EFT 109667 Edward willis | 08/01/2022 | | 080123HR | 1,332.75 |
| | | Invoice: 22-Aug | | | | |
| | 1,332.75 | 20260400 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73537 TOTAL: | 1,332.75 |
| 73538 | 07/27/2022 | EFT 107241 Timothy T. Wilson | 08/01/2022 | | 080123HR | 724.05 |
| | | Invoice: 22-Aug | | | | |
| | 724.05 | 10145200 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73538 TOTAL: | 724.05 |
| 73539 | 07/27/2022 | EFT 106711 James T. Wimbley | 08/01/2022 | | 080123HR | 145.65 |
| | | Invoice: 22-Aug | | | | |
| | 145.65 | 20370200 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73539 TOTAL: | 145.65 |
| 73540 | 07/27/2022 | EFT 106705 Mark H. Winogronnd | 08/01/2022 | | 080123HR | 232.94 |
| | | Invoice: 22-Aug | | | | |
| | 232.94 | 10110100 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73540 TOTAL: | 232.94 |
| 73541 | 07/27/2022 | EFT 107217 Dan Winters | 08/01/2022 | | 080123HR | 1,232.47 |
| | | Invoice: 22-Aug | | | | |
| | 1,232.47 | 20370200 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73541 TOTAL: | 1,232.47 |
| 73542 | 07/27/2022 | EFT 106712 Paul W. Wolford | 08/01/2022 | | 080123HR | 456.06 |
| | | Invoice: 22-Aug | | | | |
| | 456.06 | 10140200 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73542 TOTAL: | 456.06 |
| 73543 | 07/27/2022 | EFT 109535 John C. Woodard | 08/01/2022 | | 080123HR | 1,127.17 |
| | | Invoice: 22-Aug | | | | |
| | 1,127.17 | 10140200 435500 | Pers Retiree Reimb | | | |
| | | | Retiree Insurance | | | |
| | | | CHECK | | 73543 TOTAL: | 1,127.17 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 78
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET | |
|---------|------------|-----------------|----------|----------------------|--------------------|--------------|----------|
| 73544 | 07/27/2022 | EFT | 106713 | Clarence A. Yamamoto | 08/01/2022 | 080123HR | 456.06 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 456.06 | | 30870400 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73544 TOTAL: | 456.06 |
| 73545 | 07/27/2022 | EFT | 108734 | Marc A. Young | 08/01/2022 | 080123HR | 1,427.17 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 1,427.17 | | 10140200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73545 TOTAL: | 1,427.17 |
| 73546 | 07/27/2022 | EFT | 108988 | William A. Young | 08/01/2022 | 080123HR | 1,650.30 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 1,650.30 | | 10145200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73546 TOTAL: | 1,650.30 |
| 73547 | 07/27/2022 | EFT | 108095 | william J. Young | 08/01/2022 | 080123HR | 138.40 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 138.40 | | 20260400 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73547 TOTAL: | 138.40 |
| 73548 | 07/27/2022 | EFT | 107211 | Susan Yousefi | 08/01/2022 | 080123HR | 534.79 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 534.79 | | 10114400 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73548 TOTAL: | 534.79 |
| 73549 | 07/27/2022 | EFT | 107242 | Thomas Zielinski | 08/01/2022 | 080123HR | 213.84 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 213.84 | | 10145200 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73549 TOTAL: | 213.84 |
| 73550 | 07/27/2022 | EFT | 106706 | Mark R. Zierten | 08/01/2022 | 080123HR | 456.06 |
| | | Invoice: 22-Aug | | | Pers Retiree Reimb | | |
| | 456.06 | | 10130100 | 435500 | Retiree Insurance | | |
| | | | | | CHECK | 73550 TOTAL: | 456.06 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 79
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|---|---|--------|-----------|----------|
| 802417 | 07/27/2022 | PRTD 109843 James A. Allen Invoice: 22-Aug | 08/01/2022 | | 080123HR | 153.53 |
| | 153.53 | 30870400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802417 | TOTAL: | 153.53 |
| 802418 | 07/27/2022 | PRTD 110685 Antonia Amido Invoice: 22-Aug | 08/01/2022 | | 080123HR | 145.65 |
| | 145.65 | 30870400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802418 | TOTAL: | 145.65 |
| 802419 | 07/27/2022 | PRTD 107235 Harvey Bailey Invoice: 22-Aug | 08/01/2022 | | 080123HR | 1,491.40 |
| | 1,491.40 | 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802419 | TOTAL: | 1,491.40 |
| 802420 | 07/27/2022 | PRTD 107198 Helen Bing Invoice: 22-Aug | 08/01/2022 | | 080123HR | 130.92 |
| | 130.92 | 10150250 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802420 | TOTAL: | 130.92 |
| 802421 | 07/27/2022 | PRTD 106796 James E Cagle Invoice: 22-Aug | 08/01/2022 | | 080123HR | 232.94 |
| | 232.94 | 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802421 | TOTAL: | 232.94 |
| 802422 | 07/27/2022 | PRTD 107200 Ronald Carter Invoice: 22-Aug | 08/01/2022 | | 080123HR | 130.92 |
| | 130.92 | 10160230 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802422 | TOTAL: | 130.92 |
| 802423 | 07/27/2022 | PRTD 109980 Tony Clarke Invoice: 22-Aug | 08/01/2022 | | 080123HR | 153.53 |
| | 153.53 | 10114400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802423 | TOTAL: | 153.53 |

07/27/2022 11:47 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 80
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|------------------------------|--------------------|--------|-----------|--------|
| 802424 | 07/27/2022 | PRTD 107777 Wistano Del Real | 08/01/2022 | | 080123HR | 425.81 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 425.81 20260400 435500 | Retiree Insurance | | | |
| | | | CHECK | 802424 | TOTAL: | 425.81 |
| 802425 | 07/27/2022 | PRTD 110331 Janet Dodd | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 232.94 20370200 435500 | Retiree Insurance | | | |
| | | | CHECK | 802425 | TOTAL: | 232.94 |
| 802426 | 07/27/2022 | PRTD 107008 Thomas A Gabor | 08/01/2022 | | 080123HR | 232.94 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 232.94 10140200 435500 | Retiree Insurance | | | |
| | | | CHECK | 802426 | TOTAL: | 232.94 |
| 802427 | 07/27/2022 | PRTD 109112 Frances Gatlin | 08/01/2022 | | 080123HR | 153.53 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 153.53 10140200 435500 | Retiree Insurance | | | |
| | | | CHECK | 802427 | TOTAL: | 153.53 |
| 802428 | 07/27/2022 | PRTD 111258 Geneva Green | 08/01/2022 | | 080123HR | 532.40 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 532.40 20370200 435500 | Retiree Insurance | | | |
| | | | CHECK | 802428 | TOTAL: | 532.40 |
| 802429 | 07/27/2022 | PRTD 109905 Maureen Haskins | 08/01/2022 | | 080123HR | 532.40 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 532.40 30870400 435500 | Retiree Insurance | | | |
| | | | CHECK | 802429 | TOTAL: | 532.40 |
| 802430 | 07/27/2022 | PRTD 110718 Felipa Heredia | 08/01/2022 | | 080123HR | 145.65 |
| | Invoice: 22-Aug | | Pers Retiree Reimb | | | |
| | | 145.65 20460300 435500 | Retiree Insurance | | | |
| | | | CHECK | 802430 | TOTAL: | 145.65 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 81
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|--|---|--------|-----------|--------|
| 802431 | 07/27/2022 | PRTD 107067 Elisabeth Kassan Invoice: 22-Aug | 08/01/2022 | | 080123HR | 232.94 |
| | 232.94 | 10130400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802431 | TOTAL: | 232.94 |
| 802432 | 07/27/2022 | PRTD 108085 willard Kotler Invoice: 22-Aug | 08/01/2022 | | 080123HR | 232.94 |
| | 232.94 | 10122100 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802432 | TOTAL: | 232.94 |
| 802433 | 07/27/2022 | PRTD 107500 Luis Larios Invoice: 22-Aug | 08/01/2022 | | 080123HR | 425.81 |
| | 425.81 | 20260400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802433 | TOTAL: | 425.81 |
| 802434 | 07/27/2022 | PRTD 107196 Santos D. Marquez Invoice: 22-Aug | 08/01/2022 | | 080123HR | 671.20 |
| | 671.20 | 10160240 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802434 | TOTAL: | 671.20 |
| 802435 | 07/27/2022 | PRTD 106892 Jack M Nakanishi Invoice: 22-Aug | 08/01/2022 | | 080123HR | 456.06 |
| | 456.06 | 10130240 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802435 | TOTAL: | 456.06 |
| 802436 | 07/27/2022 | PRTD 106898 Donna Neola Invoice: 22-Aug | 08/01/2022 | | 080123HR | 232.94 |
| | 232.94 | 10150150 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802436 | TOTAL: | 232.94 |
| 802437 | 07/27/2022 | PRTD 107215 Aida Perez Invoice: 22-Aug | 08/01/2022 | | 080123HR | 153.53 |
| | 153.53 | 10160240 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | CHECK | 802437 | TOTAL: | 153.53 |

07/27/2022 11:47 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 82
 | apcshdsb

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

| INV DATE | PO | CHECK RUN | NET |
|---|----|---------------|--------|
| INVOICE DTL DESC | | | |
| 08/01/2022 | | 080123HR | 232.94 |
| 802438 07/27/2022 PRTD 108449 Joyce Perlick Invoice: 22-Aug 232.94 10114200 435500 Pers Retiree Reimb Retiree Insurance | | | |
| CHECK | | 802438 TOTAL: | 232.94 |
| 08/01/2022 | | 080123HR | 532.40 |
| 802439 07/27/2022 PRTD 110297 Susan Preletz Invoice: 22-Aug 532.40 10145600 435500 Pers Retiree Reimb Retiree Insurance | | | |
| CHECK | | 802439 TOTAL: | 532.40 |
| 08/01/2022 | | 080123HR | 232.94 |
| 802440 07/27/2022 PRTD 109350 Rolene Rada Invoice: 22-Aug 232.94 10145200 435500 Pers Retiree Reimb Retiree Insurance | | | |
| CHECK | | 802440 TOTAL: | 232.94 |
| 08/01/2022 | | 080123HR | 576.69 |
| 802441 07/27/2022 PRTD 107194 Alberto G. Sanchez Invoice: 22-Aug 576.69 10160230 435500 Pers Retiree Reimb Retiree Insurance | | | |
| CHECK | | 802441 TOTAL: | 576.69 |
| 08/01/2022 | | 080123HR | 576.69 |
| 802442 07/27/2022 PRTD 107206 Gary Silbiger Invoice: 22-Aug 576.69 10110000 435500 Pers Retiree Reimb Retiree Insurance | | | |
| CHECK | | 802442 TOTAL: | 576.69 |
| 08/01/2022 | | 080123HR | 626.00 |
| 802443 07/27/2022 PRTD 106887 Yvette Smith Invoice: 22-Aug 626.00 10140200 435500 Pers Retiree Reimb Retiree Insurance | | | |
| CHECK | | 802443 TOTAL: | 626.00 |
| 08/01/2022 | | 080123HR | 232.94 |
| 802444 07/27/2022 PRTD 110103 Susan Starr Invoice: 22-Aug 232.94 20260410 435500 Pers Retiree Reimb Retiree Insurance | | | |
| CHECK | | 802444 TOTAL: | 232.94 |

07/27/2022 11:47 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 83
 |apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------------------|--|---|------------|----------------------------|------------|
| 802445 | 07/27/2022 PRTD 110236 Nancy Sweeny Invoice: 22-Aug | 08/01/2022 | | 080123HR | 153.53 |
| | 153.53 10145200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | CHECK | 802445 | TOTAL: | 153.53 |
| 802446 | 07/27/2022 PRTD 106878 Louis Talamantes Invoice: 22-Aug | 08/01/2022 | | 080123HR | 1,614.33 |
| | 1,614.33 10145200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | CHECK | 802446 | TOTAL: | 1,614.33 |
| 802447 | 07/27/2022 PRTD 107209 Alisha Thompson Invoice: 22-Aug | 08/01/2022 | | 080123HR | 591.88 |
| | 591.88 20370200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | CHECK | 802447 | TOTAL: | 591.88 |
| NUMBER OF CHECKS 578 | | | | *** CASH ACCOUNT TOTAL *** | 362,313.63 |
| | | COUNT | AMOUNT | | |
| TOTAL PRINTED CHECKS | | 31 | 12,470.32 | | |
| TOTAL EFT'S | | 547 | 349,843.31 | | |
| | | | | *** GRAND TOTAL *** | 362,313.63 |

07/27/2022 15:17 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
 |apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|------------------------------------|------------|----------|--|-----------|
| INVOICE DTL DESC | | | | | | | |
| 73551 | 07/27/2022 | EFT | 110832 Amazon Capitol Services Inc | 07/14/2022 | 22300098 | 072723CC | 7.81 |
| | | | Invoice: 1MNJ-GGNG-1TWD | | | Item: Amazon Basics Sandwich Storage Bags Departmental Special Supplies | |
| | | | 7.81 10130220 514100 | | | CHECK 73551 TOTAL: | 7.81 |
| 73552 | 07/27/2022 | EFT | 101229 Kristi Callan | 07/12/2022 | 22300130 | 072723CC | 140.00 |
| | | | Invoice: 1572 | | | PRCS Commission and FLBC Minutes City Commission Expenses | |
| | | | 140.00 10130100 517000 | | | CHECK 73552 TOTAL: | 140.00 |
| 73553 | 07/27/2022 | EFT | 101297 Merrimac Energy Group | 07/06/2022 | | 072723CC | 18,916.25 |
| | | | Invoice: 2219750 | | | Fuel - Unleaded - Transportation Dept Petroleum Products - Unleaded | |
| | | | 18,916.25 30870400 520110 | | | CHECK 73553 TOTAL: | 18,916.25 |
| 73554 | 07/27/2022 | EFT | 101297 Merrimac Energy Group | 07/06/2022 | | 072723CC | 1,861.26 |
| | | | Invoice: 2219800 | | | Fuel - Bristol Fire Station #3 Petroleum Products - Diesel | |
| | | | 1,861.26 30870400 520100 | | | | |
| | | | Invoice: 2219801 | | | 07/06/2022 072723CC | 3,284.91 |
| | | | Merrimac Energy Group | | | Fuel - Fire Station #2 Petroleum Products - Diesel | |
| | | | 3,284.91 30870400 520100 | | | | |
| | | | Invoice: 2219802 | | | 07/06/2022 072723CC | 8,215.05 |
| | | | Merrimac Energy Group | | | Fuel - Fire Station #1 Petroleum Products - Diesel | |
| | | | 8,215.05 30870400 520100 | | | | |
| | | | Invoice: 2219803 | | | 07/06/2022 072723CC | 8,558.50 |
| | | | Merrimac Energy Group | | | Fuel - Transportation Dept Petroleum Products - Diesel | |
| | | | 8,558.50 30870400 520100 | | | | |
| | | | Invoice: 2219751 | | | 07/06/2022 072723CC | 19,917.13 |
| | | | Merrimac Energy Group | | | Fuel - Unleaded, Police Station Petroleum Products - Unleaded | |
| | | | 19,917.13 30870400 520110 | | | | |
| | | | Invoice: 2219752 | | | 07/06/2022 072723CC | 2,517.24 |
| | | | Merrimac Energy Group | | | Fuel - Unleaded, Fire Station #1 Petroleum Products - Unleaded | |
| | | | 2,517.24 30870400 520110 | | | CHECK 73554 TOTAL: | 44,354.09 |
| 73555 | 07/27/2022 | EFT | 100236 Motorola | 07/02/2022 | 22300146 | 072723CC | 525.56 |
| | | | Invoice: 8330223291 | | | Motorola Radio Repair R&M - Equipment | |
| | | | 525.56 10145700 600200 | | | | |

07/27/2022 15:17 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 2
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------------------|---------------------------------|------------|----------|--|-----------|
| | CHECK | | | | 73555 TOTAL: | 525.56 |
| 73556 | 07/27/2022 EFT | 110593 YSE Enterprise Corp | 07/19/2022 | | 072723CC | 14,133.00 |
| | Invoice: 071922 | | | | YSE Summer Camp 2022 weeks 5 & 6 | |
| | | 14,133.00 10130240 619800 | | | Other Contractual Services | |
| | CHECK | | | | 73556 TOTAL: | 14,133.00 |
| 2957139 | 07/27/2022 PRTD | 101168 Adamson Police Products | 07/15/2022 | 22300142 | 072723CC | 229.41 |
| | Invoice: INV380827 | | | | police car part - Code 3 arrow stick control | |
| | | 229.41 31014600 600900 | | | Central Stores | |
| | CHECK | | | | 2957139 TOTAL: | 229.41 |
| 2957140 | 07/27/2022 PRTD | 100008 Advanced Battery Systems | 07/19/2022 | 22300021 | 072723CC | 582.93 |
| | Invoice: 10023536 | | | | BATTERIES AND SUPPLIES | |
| | | 582.93 31014600 600900 | | | Central Stores | |
| | CHECK | | | | 2957140 TOTAL: | 582.93 |
| 2957141 | 07/27/2022 PRTD | 101261 Aerotek | 07/21/2022 | 22300122 | 072723CC | 1,155.00 |
| | Invoice: FM00036936 | | | | Contract Temp - K Barrera PPE 7/9/2022 | |
| | | 1,155.00 10160210 411700 | | | Contract Labor | |
| | CHECK | | | | 2957141 TOTAL: | 1,155.00 |
| 2957142 | 07/27/2022 PRTD | 100012 Airport Marina Ford | 07/20/2022 | 22300013 | 072723CC | 96.51 |
| | Invoice: 254687 | | | | FORD PARTS AND SUPPLIES | |
| | | 96.51 31014600 600900 | | | Central Stores | |
| | Invoice: 254707 | Airport Marina Ford | 07/21/2022 | 22300013 | 072723CC | 146.51 |
| | | 146.51 31014600 600900 | | | FORD PARTS AND SUPPLIES | |
| | | | | | Central Stores | |
| | Invoice: 254362 | Airport Marina Ford | 07/13/2022 | 22300013 | 072723CC | 233.83 |
| | | 233.83 31014600 600900 | | | FORD PARTS AND SUPPLIES | |
| | | | | | Central Stores | |
| | CHECK | | | | 2957142 TOTAL: | 476.85 |
| 2957143 | 07/27/2022 PRTD | 101070 AT and T Mobility | 07/08/2022 | 22300100 | 072723CC | 54.88 |
| | Invoice: 870459777X07162022 | | | | Acct# 870459777 | |
| | | 54.88 20460300 512400 | | | Communications | |

07/27/2022 15:17 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 3
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|---|------------|----------|--|-----------|
| | | | | | CHECK 2957143 TOTAL: | 54.88 |
| 2957144 | 07/27/2022 | PRTD 100485 Bodyworks Equipment Inc | 07/19/2022 | 22300012 | 072723CC | 1,772.61 |
| | | Invoice: 42040 | | | AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores | |
| | | 1,772.61 31014600 600900 | | | | |
| | | Invoice: 42075 | | | 07/21/2022 22300012 072723CC | 2,231.77 |
| | | Bodyworks Equipment Inc | | | AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores | |
| | | 2,231.77 31014600 600900 | | | | |
| | | | | | CHECK 2957144 TOTAL: | 4,004.38 |
| 2957145 | 07/27/2022 | PRTD 110158 Border Recapping, LLC | 07/15/2022 | 22300002 | 072723CC | 920.75 |
| | | Invoice: 13065799 | | | TIRES Central Stores | |
| | | 920.75 31014600 600900 | | | | |
| | | Invoice: 13062133 | | | 07/21/2022 22300002 072723CC | 4,252.43 |
| | | Border Recapping, LLC | | | TIRES Central Stores | |
| | | 4,252.43 31014600 600900 | | | | |
| | | Invoice: 13065773 | | | 07/25/2022 22300002 072723CC | 1,277.02 |
| | | Border Recapping, LLC | | | TIRES Central Stores | |
| | | 1,277.02 31014600 600900 | | | | |
| | | | | | CHECK 2957145 TOTAL: | 6,450.20 |
| 2957146 | 07/27/2022 | PRTD 104052 California Claims Management Servic | 06/07/2022 | | 072723CC | 19,992.00 |
| | | Invoice: 2022-10654 | | | Third Party Administrator-workers Comp - July 2022 Other Contractual Services | |
| | | 19,992.00 30922200 619800 | | | | |
| | | | | | CHECK 2957146 TOTAL: | 19,992.00 |
| 2957147 | 07/27/2022 | PRTD 108451 Cashel Corporation | 06/24/2022 | | 072723CC | 41,224.00 |
| | | Invoice: 46617 | | | 7/1/22-6/30/2023, Support Renewal, Council Chamber R&M - Equipment | |
| | | 41,224.00 10124100 600200 | | | | |
| | | Invoice: 46618 | | | 06/24/2022 072723CC | 9,947.00 |
| | | Cashel Corporation | | | 7/1/22-6/30/23, Sr. Center System - Renewal R&M - Equipment | |
| | | 9,947.00 10124100 600200 | | | | |
| | | | | | CHECK 2957147 TOTAL: | 51,171.00 |
| 2957148 | 07/27/2022 | PRTD 101588 Center for Public Safety Excellence | 07/01/2022 | 22300145 | 072723CC | 1,330.00 |
| | | Invoice: 05-17164 | | | Annual Accreditation Fee Mandated Fees | |
| | | 1,330.00 10145100 514000 | | | | |

07/27/2022 15:17 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
 |apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------------------|---|--------------------------|----------|--|----------|
| CHECK 2957148 TOTAL: | | | | | 1,330.00 |
| 2957149 | 07/27/2022 PRTD 109191 Cintas Corporation | 07/12/2022 | | 072723CC | 76.79 |
| | Invoice: 5116013022 | 76.79 30916100 512100 | | First Aid Supplies Office Expense | |
| | Invoice: 8405787040 | 1,627.83 30916100 512100 | | 07/15/2022 First Aid Supplies Office Expense | 1,627.83 |
| CHECK 2957149 TOTAL: | | | | | 1,704.62 |
| 2957150 | 07/27/2022 PRTD 100078 Completes Plus | 07/22/2022 | 22300014 | 072723CC | 17.29 |
| | Invoice: 01BY9334 | 17.29 31014600 600900 | | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | |
| | Invoice: 01BY4110 | 78.89 31014600 600900 | | 07/14/2022 22300014 072723CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | 78.89 |
| | Invoice: 01BZ0032 | 378.31 31014600 600900 | | 07/23/2022 22300014 072723CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | 378.31 |
| | Invoice: 01BY7523 | 303.94 31014600 600900 | | 07/20/2022 22300014 072723CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | 303.94 |
| | Invoice: 01BY6901 | 55.07 31014600 600900 | | 07/19/2022 22300014 072723CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | 55.07 |
| | Invoice: 01BY7059 | 127.69 31014600 600900 | | 07/19/2022 22300014 072723CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | 127.69 |
| | Invoice: 01BY6912 | 295.51 31014600 600900 | | 07/19/2022 22300014 072723CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | 295.51 |
| | Invoice: 01BY6863 | 23.22 31014600 600900 | | 07/19/2022 22300014 072723CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | 23.22 |
| | Invoice: 01BY6052 | 23.42 31014600 600900 | | 07/18/2022 22300014 072723CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | 23.42 |
| | Invoice: 01BY3827 | | | 07/14/2022 22300014 072723CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES | 200.90 |

07/27/2022 15:17 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 5
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| | | | | 200.90 | 31014600 | 600900 | |
| | | | | INVOICE DTL DESC | | | |
| | | | | Central Stores | | | |
| Invoice: 01BY3571 | | Completes Plus | | 07/14/2022 | 22300014 | 072723CC | 91.00 |
| | | | | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES | | | |
| | | | | Central Stores | | | |
| | | | | 91.00 | 31014600 | 600900 | |
| Invoice: 01BY7524 | | Completes Plus | | 07/20/2022 | 22300014 | 072723CC | 381.59 |
| | | | | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES | | | |
| | | | | Central Stores | | | |
| | | | | 381.59 | 31014600 | 600900 | |
| Invoice: 01BY8341 | | Completes Plus | | 07/21/2022 | 22300014 | 072723CC | 711.93 |
| | | | | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES | | | |
| | | | | Central Stores | | | |
| | | | | 711.93 | 31014600 | 600900 | |
| Invoice: 01BY4832 | | Completes Plus | | 07/15/2022 | 22300014 | 072723CC | 173.67 |
| | | | | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES | | | |
| | | | | Central Stores | | | |
| | | | | 173.67 | 31014600 | 600900 | |
| Invoice: 01BY9133 | | Completes Plus | | 07/22/2022 | 22300014 | 072723CC | 220.24 |
| | | | | AUTO/MEDIUM TRUCK PARTS AND SUPPLIES | | | |
| | | | | Central Stores | | | |
| | | | | 220.24 | 31014600 | 600900 | |
| | | | | | | CHECK 2957150 TOTAL: | 3,082.67 |
| 2957151 | 07/27/2022 | PRTD | 102442 Control Inc | | | | |
| | | | Invoice: 3704349 | | | | |
| | | | | 06/27/2022 | 22300069 | 072723CC | 236.81 |
| | | | | BAG COIN LOCK BANK (DOLLARS ONLY) | | | |
| | | | | Central Stores | | | |
| | | | | 236.81 | 31014600 | 600900 | |
| | | | | | | CHECK 2957151 TOTAL: | 236.81 |
| 2957152 | 07/27/2022 | PRTD | 111263 Conveyor Service and Electric | | | | |
| | | | Invoice: 22H500S1 | | | | |
| | | | | 07/12/2022 | 22300044 | 072723CC | 8,819.01 |
| | | | | Incline Slider Bed Belt Conveyor - 50% Down | | | |
| | | | | Improvements other than Bldg | | | |
| | | | | 8,819.01 | 20380000 | 730100PB008 | |
| | | | | | | CHECK 2957152 TOTAL: | 8,819.01 |
| 2957153 | 07/27/2022 | PRTD | 109422 CPARS Consulting Inc. | | | | |
| | | | Invoice: 22-CCTTX-01 | | | | |
| | | | | 06/10/2022 | | 072723CC | 6,000.00 |
| | | | | 50% Advance-10/6/22 EOC Advanced Tabletop Exercise | | | |
| | | | | Training & Education | | | |
| | | | | 6,000.00 | 10145400 | 516100 | |
| | | | | | | CHECK 2957153 TOTAL: | 6,000.00 |
| 2957154 | 07/27/2022 | PRTD | 110889 Culver City Chevrolet | | | | |
| | | | Invoice: 81693 | | | | |
| | | | | 07/21/2022 | 22300005 | 072723CC | 22.23 |
| | | | | CHEVY / GMC PARTS AND SUPPLIES | | | |
| | | | | Central Stores | | | |
| | | | | 22.23 | 31014600 | 600900 | |

07/27/2022 15:17 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | | 2957154 | TOTAL: | | 22.23 |
| 2957155 | 07/27/2022 | PRTD 100093 Culver City Industrial Hardware | 07/07/2022 | 22300185 | 072723CC | 1,030.88 |
| | Invoice: 76658 | | | | PADLOCK NOT KEYP ALIKE SANITATION BIN AM24 #1 | |
| | | 1,030.88 31014600 600900 | | | Central Stores | |
| | CHECK | | 2957155 | TOTAL: | | 1,030.88 |
| 2957156 | 07/27/2022 | PRTD 101464 Cummins Cal Pacific LLC | 06/22/2022 | 22300019 | 072723CC | 86.01 |
| | Invoice: X5-62059 | | | | CUMMINS ENGINE PARTS AND SUPPLIES | |
| | | 86.01 31014600 600900 | | | Central Stores | |
| | Invoice: X5-67396 | Cummins Cal Pacific LLC | 07/11/2022 | 22300019 | 072723CC | 3,274.00 |
| | | | | | CUMMINS ENGINE PARTS AND SUPPLIES | |
| | | 3,274.00 31014600 600900 | | | Central Stores | |
| | Invoice: X5-68750 | Cummins Cal Pacific LLC | 07/14/2022 | 22300019 | 072723CC | 391.27 |
| | | | | | CUMMINS ENGINE PARTS AND SUPPLIES | |
| | | 391.27 31014600 600900 | | | Central Stores | |
| | Invoice: X5-69206 | Cummins Cal Pacific LLC | 07/15/2022 | 22300019 | 072723CC | 47.16 |
| | | | | | CUMMINS ENGINE PARTS AND SUPPLIES | |
| | | 47.16 31014600 600900 | | | Central Stores | |
| | Invoice: X5-69172 | Cummins Cal Pacific LLC | 07/15/2022 | 22300019 | 072723CC | 145.36 |
| | | | | | CUMMINS ENGINE PARTS AND SUPPLIES | |
| | | 145.36 31014600 600900 | | | Central Stores | |
| | Invoice: X5-69594 | Cummins Cal Pacific LLC | 07/18/2022 | 22300019 | 072723CC | 2,547.24 |
| | | | | | CUMMINS ENGINE PARTS AND SUPPLIES | |
| | | 2,547.24 31014600 600900 | | | Central Stores | |
| | Invoice: X5-62079 | Cummins Cal Pacific LLC | 06/22/2022 | 22300019 | 072723CC | 159.49 |
| | | | | | CUMMINS ENGINE PARTS AND SUPPLIES | |
| | | 159.49 31014600 600900 | | | Central Stores | |
| | Invoice: X5-62342 | Cummins Cal Pacific LLC | 06/23/2022 | 22300019 | 072723CC | 37.63 |
| | | | | | CUMMINS ENGINE PARTS AND SUPPLIES | |
| | | 37.63 31014600 600900 | | | Central Stores | |
| | Invoice: X5-63953 | Cummins Cal Pacific LLC | 06/28/2022 | 22300063 | 072723CC | 183.18 |
| | | | | | P/N - 3910824 O-RING VALVE COVER CUMMINS 8.3 | |
| | | 183.18 31014600 600900 | | | Central Stores | |
| | Invoice: X5-64872 | Cummins Cal Pacific LLC | 06/30/2022 | 22300063 | 072723CC | -42.45 |
| | | | | | CREDIT -P/N - 3910824 O-RING VALVE COVER | |
| | | -42.45 31014600 600900 | | | Central Stores | |

07/27/2022 15:17 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------------------|------------|---|----------------|----------|--|-----------|
| CHECK 2957156 TOTAL: | | | | | | 6,828.89 |
| 2957157 | 07/27/2022 | PRTD 104681 Dash Medical Gloves Inc | 07/11/2022 | 22300084 | 072723CC | 524.36 |
| | | Invoice: INV1266981 | | | | |
| | 524.36 | 10140200 514100 | | | Nitrile Exam Gloves Departmental Special Supplies | |
| CHECK 2957157 TOTAL: | | | | | | 524.36 |
| 2957158 | 07/27/2022 | PRTD 109415 Donovan Dist. Inc. | 07/08/2022 | 22300042 | 072723CC | 2,399.00 |
| | | Invoice: 2207012 | | | | |
| | 2,399.00 | 10124100 600200 | 4/15-4/14/2023 | | CH Data Center-APC Symmetra R&M - Equipment | |
| CHECK 2957158 TOTAL: | | | | | | 2,399.00 |
| 2957159 | 07/27/2022 | PRTD 100512 Eddings Bros Auto Parts Inc | 07/09/2022 | 22300007 | 072723CC | 1,049.39 |
| | | Invoice: 881613 | | | | |
| | 1,049.39 | 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | |
| | | Invoice: 882119 | | | | |
| | 102.55 | 31014600 600900 | 07/15/2022 | 22300007 | 072723CC | 102.55 |
| | | Invoice: 881846 | | | | |
| | 485.81 | 31014600 600900 | 07/13/2022 | 22300007 | 072723CC | 485.81 |
| | | Invoice: 882573 | | | | |
| | 182.42 | 31014600 600900 | 07/23/2022 | 22300007 | 072723CC | 182.42 |
| | | Invoice: 882360 | | | | |
| | 209.48 | 31014600 600900 | 07/20/2022 | 22300007 | 072723CC | 209.48 |
| | | Invoice: 881665 | | | | |
| | -22.17 | 31014600 600900 | 07/11/2022 | 22300007 | 072723CC | -22.17 |
| | | | | | Credit -AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores | |
| CHECK 2957159 TOTAL: | | | | | | 2,007.48 |
| 2957160 | 07/27/2022 | PRTD 107470 Fairbank Maslin Maullin Metz & Asso | 04/28/2022 | | 072723CC | 33,250.00 |
| | | Invoice: 240586 | | | | |
| | 33,250.00 | 10116100 619800 | | | FM3 - Ballot Measure Surveys Other Contractual Services | |
| CHECK 2957160 TOTAL: | | | | | | 33,250.00 |

07/27/2022 15:17 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 8
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| 2957161 | 07/27/2022 | PRTD | 100129 Franklin Truck Parts | 07/18/2022 | 22300004 | 072723CC | 1,818.19 |
| | | | Invoice: LB222351 | | | | |
| | | | 1,818.19 31014600 600900 | | | | |
| | | | | | | HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores | |
| | | | | | | CHECK 2957161 TOTAL: | 1,818.19 |
| 2957162 | 07/27/2022 | PRTD | 101418 Golden State Water Company | 06/16/2022 | 22300179 | 072723CC | 280.48 |
| | | | Invoice: 04388400006-0622 | | | | |
| | | | 280.48 47555560 513000 | | | | |
| | | | | | | 04388400006 Utilities | |
| | | | Golden State Water Company | 06/03/2022 | 22300178 | 072723CC | 152.11 |
| | | | Invoice: 64020100000-0622 | | | | |
| | | | 152.11 47555580 513000 | | | 64020100000 Utilities | |
| | | | Golden State Water Company | 06/16/2022 | 22300178 | 072723CC | 34.45 |
| | | | Invoice: 54020100001-0622 | | | | |
| | | | 34.45 47555580 513000 | | | 54020100001 Utilities | |
| | | | Golden State Water Company | 07/06/2022 | 22300178 | 072723CC | 184.21 |
| | | | Invoice: 64020100000-0722 | | | | |
| | | | 184.21 47555580 513000 | | | 64020100000 Utilities | |
| | | | Golden State Water Company | 06/06/2022 | 22300182 | 072723CC | 44.59 |
| | | | Invoice: 27389200000-0622 | | | | |
| | | | 44.59 10150120 513000 | | | 27389200000 Utilities | |
| | | | Golden State Water Company | 06/03/2022 | 22300182 | 072723CC | 366.40 |
| | | | Invoice: 09389200008-0622 | | | | |
| | | | 366.40 10150120 513000 | | | 09389200008 Utilities | |
| | | | | | | CHECK 2957162 TOTAL: | 1,062.24 |
| 2957163 | 07/27/2022 | PRTD | 100142 Graingers | 07/12/2022 | 22300134 | 072723CC | 387.89 |
| | | | Invoice: 9374280759 | | | | |
| | | | 387.89 31014600 600900 | | | | |
| | | | | | | PRESSURE WASHER HOSE Central Stores | |
| | | | | | | CHECK 2957163 TOTAL: | 387.89 |
| 2957164 | 07/27/2022 | PRTD | 101054 Hospital Association of So Calif | 07/06/2022 | 22300147 | 072723CC | 729.00 |
| | | | Invoice: H07642 | | | | |
| | | | 729.00 10145300 517100 | | | | |
| | | | | | | Service Period August 2022-July 2023 ReddiNet Subscriptions | |
| | | | | | | CHECK 2957164 TOTAL: | 729.00 |
| 2957165 | 07/27/2022 | PRTD | 100160 International Assoc Fire Chiefs | 07/31/2022 | 22300148 | 072723CC | 260.00 |
| | | | Invoice: FY2022-2023DUES | | | | |
| | | | 260.00 10145100 516700 | | | | |
| | | | | | | Full Membership Dues 8/1/2022-7/31/2023 Memberships & Dues | |

07/27/2022 15:17 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|--|--|----------|-----------|----------|
| | CHECK | 2957165 TOTAL: | | | | 260.00 |
| 2957166 | 07/27/2022 | PRTD 111020 Konecranes Inc Invoice: 154671046 | 05/26/2022 | | 072723CC | 1,690.00 |
| | | 1,690.00 20370200 600800 | May 2022 Inspection, Fuel Surcharge Equip Maint Charges | | | |
| | CHECK | 2957166 TOTAL: | | | | 1,690.00 |
| 2957167 | 07/27/2022 | PRTD 100193 LN Curtis and Sons Invoice: INV611795 | 07/07/2022 | 22203127 | 072723CC | 154.17 |
| | | 154.17 10145200 514600 | Fire Hose Nozzle, Akron Brass Custom Small Tools & Equipment | | | |
| | CHECK | 2957167 TOTAL: | | | | 154.17 |
| 2957168 | 07/27/2022 | PRTD 100190 Los Angeles County Police Chiefs As Invoice: LACPCA2022 | 07/19/2022 | 22300129 | 072723CC | 200.00 |
| | | 200.00 10140200 516500 | Strategic Planning Workshop Conferences & Conventions | | | |
| | CHECK | 2957168 TOTAL: | | | | 200.00 |
| 2957169 | 07/27/2022 | PRTD 106249 Los Angeles Truck Centers LLC Invoice: XA220423502:01 | 07/22/2022 | 22300006 | 072723CC | 307.48 |
| | | 307.48 31014600 600900 | HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores | | | |
| | CHECK | 2957169 TOTAL: | | | | 307.48 |
| 2957170 | 07/27/2022 | PRTD 109614 Maneri Sign Company Invoice: 40012350 | 07/12/2022 | 22300111 | 072723CC | 780.53 |
| | | 780.53 10160210 514100 | Street maint supplies Departmental Special Supplies | | | |
| | CHECK | 2957170 TOTAL: | | | | 780.53 |
| 2957171 | 07/27/2022 | PRTD 111015 MasterCorp Commercial Services LLC Invoice: MCS-4951 | 07/04/2022 | 22300125 | 072723CC | 1,448.72 |
| | | 1,448.72 10130110 619800 | Event Services for Vets Other Contractual Services | | | |
| | CHECK | 2957171 TOTAL: | | | | 1,448.72 |
| 2957172 | 07/27/2022 | PRTD 100223 McMaster-Carr Supply Co Invoice: 81372937 | 07/14/2022 | 22300135 | 072723CC | 102.93 |
| | | 102.93 31014600 600900 | AUTO PART - High Temp Coolant Hose with Yarn Reinf Central Stores | | | |

07/27/2022 15:17 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 10
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | | | | | CHECK 2957172 TOTAL: | 102.93 |
| 2957173 | 07/27/2022 | PRTD 100830 Mr. Printer Inc. Invoice: 56693 | 05/24/2022 | 22300095 | 072723CC | 93.71 |
| | 93.71 | 10122100 514100 | | | Mr. Printer - Business Cards - Dana Anderson Departmental Special Supplies | |
| | | Invoice: 56699 | | | 05/26/2022 22300095 072723CC | 71.66 |
| | 71.66 | 10122100 514100 | | | Mr. Printer - Business Cards - Dana Anderson Redo Departmental Special Supplies | |
| | | | | | CHECK 2957173 TOTAL: | 165.37 |
| 2957174 | 07/27/2022 | PRTD 103104 Governmentjobs.com Inc Invoice: INV-26287 | 06/27/2022 | 22300109 | 072723CC | 23,544.68 |
| | 23,544.68 | 10124100 600200 | | | Perform Subscription Renewal 7/27/2022-7/26/2023 R&M - Equipment | |
| | | | | | CHECK 2957174 TOTAL: | 23,544.68 |
| 2957175 | 07/27/2022 | PRTD 108804 Nitro Software Inc Invoice: 927592 | 06/18/2022 | 22300108 | 072723CC | 5,998.50 |
| | 5,998.50 | 10124100 600200 | | | Nitro Renewal 22-23, Productivity Suite Basic Plus R&M - Equipment | |
| | | | | | CHECK 2957175 TOTAL: | 5,998.50 |
| 2957176 | 07/27/2022 | PRTD 100000 GAIA Construction Inc. Invoice: P22-0344 | 07/07/2022 | | 072723CC | 3,088.80 |
| | 3,088.80 | 10150150 324000 | | | wrong Fee entered Plumbing and Heating | |
| | | | | | CHECK 2957176 TOTAL: | 3,088.80 |
| 2957177 | 07/27/2022 | PRTD 100000 Karen M. Martinez Invoice: B22-0586 | 07/19/2022 | | 072723CC | 119.56 |
| | 119.56 | 10150150 321000 | | | Incorrect amount Paid Building Permits | |
| | | | | | CHECK 2957177 TOTAL: | 119.56 |
| 2957178 | 07/27/2022 | PRTD 110606 PageFreezer Software Inc. Invoice: INV-11867 | 06/02/2022 | 22300036 | 072723CC | 3,300.00 |
| | 3,300.00 | 10124100 600200 | | | Social Media Archiving 6/30/2022-6/29/2023 R&M - Equipment | |
| | | | | | CHECK 2957178 TOTAL: | 3,300.00 |
| 2957179 | 07/27/2022 | PRTD 102158 Quinn Company Invoice: PC810952997 | 06/23/2022 | 22300009 | 072723CC | 263.62 |
| | 263.62 | 31014600 600900 | | | TRACTOR PARTS AND SUPPLIES, Belt GP Seat Central Stores | |

07/27/2022 15:17 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 11
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| Invoice: PC810952998 | Quinn Company | 06/23/2022 | 22300009 | 072723CC | 15.73 |
| 15.73 | 31014600 600900 | TRACKTOR PARTS AND SUPPLIES - Freight only | | Central Stores | |
| Invoice: PC810954600 | Quinn Company | 07/13/2022 | 22300009 | 072723CC | 133.25 |
| 133.25 | 31014600 600900 | TRACKTOR PARTS AND SUPPLIES - Freight | | Central Stores | |
| Invoice: PC810954497 | Quinn Company | 07/12/2022 | 22300009 | 072723CC | 2,286.72 |
| 2,286.72 | 31014600 600900 | TRACKTOR PARTS AND SUPPLIES | | Central Stores | |
| | | CHECK | 2957179 | TOTAL: | 2,699.32 |
| 2957180 | 07/27/2022 PRTD 111267 Ruben Reynoso | 07/17/2022 | 22300128 | 072723CC | 165.00 |
| Invoice: 08082022-08112022C | | Tri-Sate Seminar - Las Vegas Nevada | | Conferences & Conventions | |
| 165.00 | 20460300 516500 | | | | |
| | | CHECK | 2957180 | TOTAL: | 165.00 |
| 2957181 | 07/27/2022 PRTD 100573 Rush Truck Centers | 07/21/2022 | 22300010 | 072723CC | 19.81 |
| Invoice: 3028586589 | | HEAVY DUTY TRUCK PARTS AND SUPPLIES | | Central Stores | |
| 19.81 | 31014600 600900 | | | | |
| Invoice: 3028562107 | Rush Truck Centers | 07/21/2022 | 22300010 | 072723CC | 98.17 |
| 98.17 | 31014600 600900 | HEAVY DUTY TRUCK PARTS AND SUPPLIES | | Central Stores | |
| | | CHECK | 2957181 | TOTAL: | 117.98 |
| 2957182 | 07/27/2022 PRTD 110197 Schindler Elevator Corporation | 07/01/2022 | 22300101 | 072723CC | 176.66 |
| Invoice: 8105976534 | | TRANSPORTATION - ELEVATOR MONTHLY INSPECTIONS | | Other Contractual Services | |
| 176.66 | 20370200 619800 | | | | |
| | | CHECK | 2957182 | TOTAL: | 176.66 |
| 2957183 | 07/27/2022 PRTD 110721 Security Signal Devices | 07/01/2022 | 22300096 | 072723CC | 31.00 |
| Invoice: R-00375070 | | TRANSPORTATION FIRE ALARM SERVICES | | R&M - Building | |
| 31.00 | 20370200 600100 | | | | |
| Invoice: R-00375266 | Security Signal Devices | 07/01/2022 | 22300096 | 072723CC | 41.00 |
| 41.00 | 20370200 600100 | TRANSPORTATION FIRE ALARM SERVICES | | R&M - Building | |
| Invoice: R-00386256 | Security Signal Devices | 08/01/2022 | 22300096 | 072723CC | 31.00 |
| 31.00 | 20370200 600100 | TRANSPORTATION FIRE ALARM SERVICES | | R&M - Building | |

07/27/2022 15:17 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 12
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|--------------------------------|---|------------|----------|-----------|----------|
| Invoice: R-00383195 | Security Signal Devices | 08/01/2022 | 22300096 | 072723CC | 41.00 |
| | TRANSPORTATION FIRE ALARM SERVICES | | | | |
| | R&M - Building | | | | |
| | 41.00 20370200 600100 | | | | |
| | CHECK 2957183 TOTAL: | | | | 144.00 |
| 2957184 07/27/2022 PRTD 108089 | Southwest Lift & Equipment Inc | 05/09/2022 | | 072723CC | 400.00 |
| Invoice: 10604 | | | | | |
| | Svc. Call, SN: A06MT7028, Complete Svc & Inspectio | | | | |
| | Other Contractual Services | | | | |
| | 400.00 30870400 619800 | | | | |
| Invoice: 10785 | Southwest Lift & Equipment Inc | 06/28/2022 | | 072723CC | 625.00 |
| | | | | | |
| | Svc Call, SN: RJ25-SF-2430, Labor diagnose drifting | | | | |
| | Other Contractual Services | | | | |
| | 625.00 30870400 619800 | | | | |
| | CHECK 2957184 TOTAL: | | | | 1,025.00 |
| 2957185 07/27/2022 PRTD 111234 | Stemar Equipment & Supply | 07/13/2022 | 22203339 | 072723CC | 2,389.90 |
| Invoice: 57343 | | | | | |
| | sewer maint supplies - Camlock Fitting/Trash Pump | | | | |
| | Departmental Special Supplies | | | | |
| | 2,389.90 20460300 514100 | | | | |
| Invoice: 57575 | Stemar Equipment & Supply | 07/20/2022 | 22203339 | 072723CC | -285.57 |
| | | | | | |
| | Credit Memo, Overbill See bid #74745 | | | | |
| | Departmental Special Supplies | | | | |
| | -285.57 20460300 514100 | | | | |
| | CHECK 2957185 TOTAL: | | | | 2,104.33 |
| 2957186 07/27/2022 PRTD 109221 | Steven Badour | 07/26/2022 | 22300208 | 072723CC | 200.00 |
| Invoice: 08012022-08052022 | | | | | |
| | Investigative Interview, Interrogation, Westminst | | | | |
| | Training & Education | | | | |
| | 200.00 10140200 516100 | | | | |
| | CHECK 2957186 TOTAL: | | | | 200.00 |
| 2957187 07/27/2022 PRTD 106620 | Tennant Co | 07/08/2022 | 22300133 | 072723CC | 347.62 |
| Invoice: 918853691 | | | | | |
| | TENNANT PARTS - Filter, hose Assy, Drain, Blade Ki | | | | |
| | Central Stores | | | | |
| | 347.62 31014600 600900 | | | | |
| Invoice: 918873885 | Tennant Co | 07/19/2022 | 22300177 | 072723CC | 807.91 |
| | | | | | |
| | parts for tennant machine, Brush, SCB, 28L | | | | |
| | Central Stores | | | | |
| | 807.91 31014600 600900 | | | | |
| Invoice: 918870608 | Tennant Co | 07/18/2022 | 22300167 | 072723CC | 212.12 |
| | | | | | |
| | part for tennant machine | | | | |
| | Central Stores | | | | |
| | 212.12 31014600 600900 | | | | |
| | CHECK 2957187 TOTAL: | | | | 1,367.65 |

07/27/2022 15:17 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|---|------------|----------|---|----------|
| 2957188 | 07/27/2022 | PRTD 109435 The Aftermarket Parts Company LLC | 07/07/2022 | 22300020 | 072723CC | 7.90 |
| | | Invoice: 82742629 | | | NEW FLYER PART AND SUPPLIES - Gasket | |
| | | 7.90 31014600 600900 | | | Central Stores | |
| | | Invoice: 82742630 | | | NEW FLYER PART AND SUPPLIES - Clip, Spring Lower | 24.92 |
| | | 24.92 31014600 600900 | | | Central Stores | |
| | | Invoice: 82743683 | | | NEW FLYER PART AND SUPPLIES, Pulley Idler | 188.16 |
| | | 188.16 31014600 600900 | | | Central Stores | |
| | | Invoice: 82743684 | | | NEW FLYER PART AND SUPPLIES - Hose Molded | 44.62 |
| | | 44.62 31014600 600900 | | | Central Stores | |
| | | Invoice: 82743792 | | | NEW FLYER PART AND SUPPLIES- Switch-Foot, Turn | 17.06 |
| | | 17.06 31014600 600900 | | | Central Stores | |
| | | Invoice: 82746494 | | | NEW FLYER PART AND SUPPLIES | 1,760.23 |
| | | 1,760.23 31014600 600900 | | | Central Stores | |
| | | Invoice: 82747783 | | | NEW FLYER PART AND SUPPLIES - Assy-Mark Lamp Amb | 257.92 |
| | | 257.92 31014600 600900 | | | Central Stores | |
| | | Invoice: 82747838 | | | NEW FLYER PART AND SUPPLIES - Pump, Hydraulic | 2,531.44 |
| | | 2,531.44 31014600 600900 | | | Central Stores | |
| | | Invoice: 82748988 | | | NEW FLYER PART AND SUPPLIES- Spout Tube Drain | 144.47 |
| | | 144.47 31014600 600900 | | | Central Stores | |
| | | Invoice: 82748994 | | | NEW FLYER PART AND SUPPLIES - Caliper Bk w/O Pads | 1,130.90 |
| | | 1,130.90 31014600 600900 | | | Central Stores | |
| | | Invoice: 82750356 | | | NEW FLYER PART AND SUPPLIES - Kit Repair Pin King | 1,452.72 |
| | | 1,452.72 31014600 600900 | | | Central Stores | |
| | | Invoice: 82750357 | | | NEW FLYER PART AND SUPPLIES - Hose Hump | 203.35 |
| | | 203.35 31014600 600900 | | | Central Stores | |
| | | Invoice: 82751389 | | | NEW FLYER PART AND SUPPLIES - Button | 93.87 |
| | | 93.87 31014600 600900 | | | Central Stores | |

07/27/2022 15:17 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 14
 | apcshdsb

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

| INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---|--|------------|----------|-----------|----------|
| Invoice: 82751415 | The Aftermarket Parts Company LLC | 07/18/2022 | 22300020 | 072723CC | 135.23 |
| | NEW FLYER PART AND SUPPLIES - Mount-Eng Circular Central Stores | | | | |
| | 135.23 31014600 600900 | | | | |
| Invoice: 82755087 | The Aftermarket Parts Company LLC | 07/21/2022 | 22300020 | 072723CC | 397.18 |
| | NEW FLYER PART AND SUPPLIES - Assy-Marker Red Led Central Stores | | | | |
| | 397.18 31014600 600900 | | | | |
| | CHECK 2957188 TOTAL: | | | | 8,389.97 |
| 2957189 07/27/2022 PRTD Invoice: 28372130 | 110025 TireHub, LLC | 07/15/2022 | 22300022 | 072723CC | 271.95 |
| | TIRES Central Stores | | | | |
| | 271.95 31014600 600900 | | | | |
| Invoice: 28472936 | TireHub, LLC | 07/20/2022 | 22300022 | 072723CC | 286.02 |
| | TIRES Central Stores | | | | |
| | 286.02 31014600 600900 | | | | |
| Invoice: 28446926 | TireHub, LLC | 07/19/2022 | 22300022 | 072723CC | 598.30 |
| | TIRES Central Stores | | | | |
| | 598.30 31014600 600900 | | | | |
| Invoice: 28442063 | TireHub, LLC | 07/19/2022 | 22300022 | 072723CC | 179.66 |
| | TIRES Central Stores | | | | |
| | 179.66 31014600 600900 | | | | |
| Invoice: 28523097 | TireHub, LLC | 07/22/2022 | 22300022 | 072723CC | 286.02 |
| | TIRES Central Stores | | | | |
| | 286.02 31014600 600900 | | | | |
| | CHECK 2957189 TOTAL: | | | | 1,621.95 |
| 2957190 07/27/2022 PRTD Invoice: 3242753162 | 110278 Unifirst Corporation | 07/18/2022 | 22300123 | 072723CC | 74.32 |
| | Uniforms | | | | |
| | 39.15 10160210 550110 | | | | |
| | 9.23 10160220 550110 | | | | |
| | 9.23 10160260 550110 | | | | |
| | 16.71 20460300 514100 | | | | |
| | Departmental Special Supplies | | | | |
| Invoice: 3242749818 | Unifirst Corporation | 07/11/2022 | 22300123 | 072723CC | 74.32 |
| | Uniforms | | | | |
| | 39.15 10160210 550110 | | | | |
| | 9.23 10160220 550110 | | | | |
| | 9.23 10160260 550110 | | | | |
| | 16.71 20460300 514100 | | | | |
| | Departmental Special Supplies | | | | |
| Invoice: 3242753159 | Unifirst Corporation | 07/18/2022 | 22300018 | 072723CC | 12.50 |
| | UNIFORM SERVICE Uniforms | | | | |
| | 12.50 10114500 550110 | | | | |

07/27/2022 15:17 |CULVER CITY
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|P 15
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 3242756517 | Unifirst Corporation | 07/25/2022 22300018 072723CC | 12.50 |
| | 12.50 10114500 550110 | Uniform Uniforms | |
| | | CHECK 2957190 TOTAL: | 173.64 |
| 2957191 07/27/2022 PRTD 107465 wavelenth Automation Inc | | 06/01/2022 22300120 072723CC | 1,548.00 |
| Invoice: 51358 | 1,548.00 10110100 517100 | LitePlus Subscription July 2022-June 2023 Subscriptions | |
| | | CHECK 2957191 TOTAL: | 1,548.00 |
| 2957192 07/27/2022 PRTD 100408 Zumar Industries | | 07/14/2022 22300131 072723CC | 342.77 |
| Invoice: 97210 | 342.77 10160210 514100 | Street maint supplies Departmental Special Supplies | |
| | | CHECK 2957192 TOTAL: | 342.77 |

NUMBER OF CHECKS 60 *** CASH ACCOUNT TOTAL *** 294,663.64

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 54 | 216,586.93 |
| TOTAL EFT'S | 6 | 78,076.71 |

*** GRAND TOTAL *** 294,663.64

07/27/2022 15:14 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | |
| 73557 | 07/27/2022 | EFT | 110832 Amazon Capitol Services Inc | 07/03/2022 | 22203669 | 072722CC | 1,086.80 |
| | | | Invoice: 1XRT-JFTC-WTCL | | | ITEM: HP OfficeJet Pro 7720 All in One Wide Forma | |
| | | | | 29.76 | 10122300 | 514100 | |
| | | | | 1,057.04 | 10122300 | 514100 | |
| | | | Amazon Capitol Services Inc | 06/29/2022 | 22203603 | 072722CC | 60.49 |
| | | | Invoice: 1FV7-PVPL-LMQK | | | ITEM: Klickpick Office 8 Sections Hanging Files w | |
| | | | | 60.49 | 20370100 | 514100 | |
| | | | | | | Departmental Special Supplies | |
| | | | | | | Departmental Special Supplies | |
| | | | | | | CHECK 73557 TOTAL: | 1,147.29 |
| 73558 | 07/27/2022 | EFT | 108843 Clever Devices Ltd | 07/19/2022 | | 072722CC | 9,566.00 |
| | | | Invoice: PI00005105 | | | SaaS May Shake - Scheduling Minor, Planning A | |
| | | | | 9,566.00 | 20370100 | 619800 | |
| | | | | | | Other Contractual Services | |
| | | | | | | CHECK 73558 TOTAL: | 9,566.00 |
| 73559 | 07/27/2022 | EFT | 100710 Culver City Unified School District | 07/14/2022 | | 072722CC | 58,609.14 |
| | | | Invoice: 2022-07-14 | | | School Fee Activity 6/1/22 thru 6/30/22 | |
| | | | | 58,609.14 | 101 | 212255 | |
| | | | | | | Developer Fee-Pass Through | |
| | | | | | | CHECK 73559 TOTAL: | 58,609.14 |
| 73560 | 07/27/2022 | EFT | 109270 HP Communications, Inc. | 07/14/2022 | | 072722CC | 22,500.00 |
| | | | Invoice: 2228CULSL01 | | | June Fiber Screening, Locating, & Warehousing | |
| | | | | 7,000.00 | 10124100 | 619800 | |
| | | | | 7,000.00 | 10160240 | 619800 | |
| | | | | 8,500.00 | 20524500 | 619800 | |
| | | | | | | Other Contractual Services | |
| | | | | | | Other Contractual Services | |
| | | | | | | Other Contractual Services | |
| | | | | | | CHECK 73560 TOTAL: | 22,500.00 |
| 73561 | 07/27/2022 | EFT | 100191 Los Angeles Doctors' Symphony Orche | 06/29/2022 | | 072722CC | 5,040.00 |
| | | | Invoice: 18 | | | Classical Music Performances June 12 & Nov. 20, 22 | |
| | | | | 5,040.00 | 41322400 | 619800PZ614 | |
| | | | | | | Other Contractual Services | |
| | | | | | | CHECK 73561 TOTAL: | 5,040.00 |
| 73562 | 07/27/2022 | EFT | 108523 Ramona Inc. | 07/15/2022 | | 072722CC | 342,162.91 |
| | | | Invoice: 31900318-22 | | | Pay #22, 7/15/2022, Diversion Sewer Pipes, PZ946 | |
| | | | | 342,162.91 | 20480000 | 730100PZ946 | |
| | | | | | | Improvements other than Bldg | |
| | | | | | | CHECK 73562 TOTAL: | 342,162.91 |
| 73563 | 07/27/2022 | EFT | 101227 RTI Consulting Inc | 03/25/2022 | | 072722CC | 7,580.00 |
| | | | Invoice: CCPW2022-12 | | | OnCall, Construction Mgmt & Design, Fire St. #1&2 | |
| | | | | 7,580.00 | 42080000 | 730100PF013 | |
| | | | | | | Improvements other than Bldg | |

07/27/2022 15:14 | CULVER CITY
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| P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | | | | | |
| Invoice: CCPW2022-16 | | | RTI Consulting Inc | 04/15/2022 | | 072722CC | 5,580.00 |
| | | | | 5,580.00 | 42080000 | 730100PF013 | OnCall, Construction Mgmt Svcs, March 2022 Fire St Improvements other than Bldg |
| Invoice: CCPW2022-19 | | | RTI Consulting Inc | 05/19/2022 | | 072722CC | 3,495.00 |
| | | | | 3,495.00 | 42080000 | 730100PF013 | OnCall, Construction Mgmt Svcs, Apr 2022, Fire St Improvements other than Bldg |
| Invoice: CCPW2022-23 | | | RTI Consulting Inc | 07/15/2022 | | 072722CC | 4,950.00 |
| | | | | 4,950.00 | 42080000 | 730100PF013 | OnCall, Construction Mgmt. Svcs, 5/1-6/30/22, Fire Improvements other than Bldg |
| | | | | | | CHECK 73563 | TOTAL: 21,605.00 |
| 73564 | 07/27/2022 | EFT | 103481 South Bay Regional Public Comm Auth | 06/30/2022 | | 072722CC | 1,789.38 |
| | Invoice: 04218 | | | 1,789.38 | 10140200 | 619800 | Labor install, FY2022 Q4 Other Contractual Services |
| | | | | | | CHECK 73564 | TOTAL: 1,789.38 |
| 73565 | 07/27/2022 | EFT | 108958 vital Medical Services LLC | 04/30/2022 | | 072722CC | 11,211.00 |
| | Invoice: 3850 | | | 11,211.00 | 10140200 | 614100 | vital Medical Services - Pre-Booking, April 2022 Medical Services |
| | | | | | | CHECK 73565 | TOTAL: 11,211.00 |
| 73566 | 07/27/2022 | EFT | 100565 walker Parking Consultants | 06/30/2022 | | 072722CC | 640.00 |
| | Invoice: 37863602009 | | | 640.00 | 10150120 | 612300 | Ivy Substation, Prof svcs thru June 2022 Property Management Services |
| | | | | | | CHECK 73566 | TOTAL: 640.00 |
| 73567 | 07/27/2022 | EFT | 110280 wallace & Associates Consutling, In | 06/30/2022 | | 072722CC | 1,336.00 |
| | Invoice: w800494 | | | 1,336.00 | 43480000 | 730100PR005 | Prof Svcs. 5/30-6/30/2022, Mesmer Low Flow Div. Improvements other than Bldg |
| | | | | | | CHECK 73567 | TOTAL: 1,336.00 |
| 2957193 | 07/27/2022 | PRTD | 111224 4LEAF, Inc. | 06/30/2022 | | 072722CC | 10,125.00 |
| | Invoice: J4057A | | | 10,125.00 | 10150150 | 619800 | June 2022, On-Site Plan Check, AS needed Other Contractual Services |
| | | | | | | CHECK 2957193 | TOTAL: 10,125.00 |

07/27/2022 15:14 | CULVER CITY
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| P 3
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2957194 | 07/27/2022 | PRTD | 101701 Aleshire and Wynder LLP | 07/05/2022 | | 072722CC | 988.00 |
| | Invoice: 68893 | | | | | Prof. svcs. - June 2022, 0001-General, 01080Client Legal Services - Miscellaneous | |
| | | | 988.00 10113100 611600 | | | CHECK 2957194 TOTAL: | 988.00 |
| 2957195 | 07/27/2022 | PRTD | 105751 Brent Arney | 07/14/2022 | 22203720 | 072722CC | 995.00 |
| | Invoice: HSE635 | | | | | Tuition HSE635 Communications & Security Training & Education | |
| | | | 995.00 10140200 516100 | | | CHECK 2957195 TOTAL: | 995.00 |
| 2957196 | 07/27/2022 | PRTD | 109841 AT&T | 07/06/2022 | 22200495 | 072722CC | 375.00 |
| | Invoice: 430405 | | | 6/24/22-7/5/22 | | Police Investigation | |
| | | | 375.00 10140200 517400 | | | CHECK 2957196 TOTAL: | 375.00 |
| 2957197 | 07/27/2022 | PRTD | 110603 Banner Bank | 07/15/2022 | | 072722CC | 18,008.57 |
| | Invoice: 31900318-R22 | | | | | Retention, Progress Payment #22, Proj. 31900318 Improvements other than Bldg | |
| | | | 18,008.57 20480000 730100PZ946 | | | CHECK 2957197 TOTAL: | 18,008.57 |
| 2957198 | 07/27/2022 | PRTD | 111113 Beador Construction Company Inc | 07/12/2022 | | 072722CC | 20,700.00 |
| | Invoice: 1 | | | | | Progress Pay#1, 5/1/22-6/30/22, Mesmer Low Flow Di Improvements other than Bldg | |
| | | | 20,700.00 43480000 730100PR005 | | | CHECK 2957198 TOTAL: | 20,700.00 |
| 2957199 | 07/27/2022 | PRTD | 110615 Bet Tzedek | 07/15/2022 | | 072722CC | 11,756.63 |
| | Invoice: INV-063022 | | | | | Bet Tzedek: Legal Svcs. June 2022, Rental Housing Other Contractual Services | |
| | | | 11,756.63 10150550 619800 | | | CHECK 2957199 TOTAL: | 11,756.63 |
| 2957200 | 07/27/2022 | PRTD | 100460 Bishop Company | 06/29/2022 | 22203648 | 072722CC | 1,511.35 |
| | Invoice: INV-766331 | | | | | tree mint supplies Departmental Special Supplies | |
| | | | 1,511.35 10160220 514100 | | | | |
| | Invoice: CM-243420 | | Bishop Company | 06/06/2022 | 22203648 | 072722CC | -179.42 |
| | | | | | | Credit Memo, 1-1/8" x 60" Push in Broom Handle Departmental Special Supplies | |
| | | | -179.42 10160220 514100 | | | | |

07/27/2022 15:14 | CULVER CITY
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| P 4
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | | 2957200 | TOTAL: | | 1,331.93 |
| 2957201 | 07/27/2022 | PRTD 109191 Cintas Corporation | 04/08/2022 | | 072722CC | 304.40 |
| | | Invoice: 5103287917 | | | | |
| | 304.40 | 30916100 512100 | | | | |
| | | First Aid Kit | | | | |
| | | Office Expense | | | | |
| | | Cintas Corporation | 06/30/2022 | | 072722CC | 254.14 |
| | | Invoice: 5114665652 | | | | |
| | 254.14 | 30916100 512100 | | | | |
| | | First Aid Kit | | | | |
| | | Office Expense | | | | |
| | CHECK | 2957201 | TOTAL: | | | 558.54 |
| 2957202 | 07/27/2022 | PRTD 104385 City of Los Angeles | 07/20/2022 | 22200150 | 072722CC | 190.94 |
| | | Invoice: 3961951000-0622 | | | | |
| | 190.94 | 10116100 513100 | | | | |
| | | 396-195-1000 | | | | |
| | | Utilities - Electrical | | | | |
| | CHECK | 2957202 | TOTAL: | | | 190.94 |
| 2957203 | 07/27/2022 | PRTD 100989 CleanStreet Inc | 03/31/2022 | | 072722CC | 2,810.00 |
| | | Invoice: 102583CS | | | | |
| | 2,280.00 | 20260400 619800 | | | | |
| | 530.00 | 20260410 615100 | | | | |
| | | Mar.2022, Sanitation Yard, Monthly Pressure Wash & | | | | |
| | | Other Contractual Services | | | | |
| | | Refuse Disp Services - Trash | | | | |
| | CHECK | 2957203 | TOTAL: | | | 2,810.00 |
| 2957204 | 07/27/2022 | PRTD 101034 Colantuono, Highsmith & Whatley, PC | 07/06/2022 | | 072722CC | 6,012.00 |
| | | Invoice: 52340 | | | | |
| | 6,012.00 | 10113100 611600 | | | | |
| | | Prof. Svcs. - June 2022, Misc. Matters, 33003.0002 | | | | |
| | | Legal Services - Miscellaneous | | | | |
| | | Colantuono, Highsmith & Whatley, PC | 07/07/2022 | | 072722CC | 833.69 |
| | | Invoice: 52613 | | | | |
| | 833.69 | 10113100 611600 | | | | |
| | | Prof. Svcs. - June 2022, 49095.0002, Utility User | | | | |
| | | Legal Services - Miscellaneous | | | | |
| | | Colantuono, Highsmith & Whatley, PC | 07/14/2022 | | 072722CC | 1,460.73 |
| | | Invoice: 52623 | | | | |
| | 1,460.73 | 10113100 611600 | | | | |
| | | Prof. Svcs. - June22, 49095.0003, Penalties/Int. | | | | |
| | | Legal Services - Miscellaneous | | | | |
| | CHECK | 2957204 | TOTAL: | | | 8,306.42 |
| 2957205 | 07/27/2022 | PRTD 100707 County of Los Angeles | 07/25/2022 | | 072722CC | 602.77 |
| | | Invoice: June 2022 | | | | |
| | 602.77 | 10140200 619800 | | | | |
| | | June 2022, PD - Animal Housing Costs | | | | |
| | | Other Contractual Services | | | | |
| | CHECK | 2957205 | TOTAL: | | | 602.77 |

07/27/2022 15:14 | CULVER CITY
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| P 5
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2957206 | 07/27/2022 | PRTD 100707 County of Los Angeles | 06/13/2022 | 22203722 | 072722CC | 5,046.14 |
| | | Invoice: RE-PW-22061307112 | | | | |
| | 5,046.14 | 20260410 615100 | | | | |
| | | County of Los Angeles | 06/13/2022 | 22203722 | 072722CC | 458.11 |
| | | Invoice: RE-PW-22061306855 | | | | |
| | 458.11 | 43480000 730100PZ497 | | | | |
| | | | | | | |
| | | | | CHECK | 2957206 TOTAL: | 5,504.25 |
| 2957207 | 07/27/2022 | PRTD 100707 County of Los Angeles | 07/12/2022 | | 072722CC | 367.10 |
| | | Invoice: 223399BL | | | | |
| | 367.10 | 10140200 619800 | | | | |
| | | | | | | |
| | | | | CHECK | 2957207 TOTAL: | 367.10 |
| 2957208 | 07/27/2022 | PRTD 100707 County of Los Angeles | 07/13/2022 | 22200394 | 072722CC | 1,495.34 |
| | | Invoice: JUNE2022 | | | | |
| | 1,495.34 | 20260410 615100 | | | | |
| | | | | | | |
| | | | | CHECK | 2957208 TOTAL: | 1,495.34 |
| 2957209 | 07/27/2022 | PRTD 100093 Culver City Industrial Hardware | 06/13/2022 | 22203725 | 072722CC | 41.43 |
| | | Invoice: 76412 | | | | |
| | 41.43 | 10160230 600100 | | | | |
| | | Culver City Industrial Hardware | 06/14/2022 | 22203725 | 072722CC | 65.43 |
| | | Invoice: 76434 | | | | |
| | 65.43 | 10160230 600100 | | | | |
| | | Culver City Industrial Hardware | 06/20/2022 | 22203725 | 072722CC | 14.32 |
| | | Invoice: 76486 | | | | |
| | 14.32 | 10160240 600200 | | | | |
| | | Culver City Industrial Hardware | 06/20/2022 | 22203725 | 072722CC | 7.04 |
| | | Invoice: 76491 | | | | |
| | 7.04 | 10160230 600100 | | | | |
| | | Culver City Industrial Hardware | 06/08/2022 | 22203725 | 072722CC | 112.10 |
| | | Invoice: 76371 | | | | |
| | 112.10 | 10160230 600100 | | | | |
| | | Culver City Industrial Hardware | 06/21/2022 | 22203725 | 072722CC | 65.25 |
| | | Invoice: 76503 | | | | |
| | 65.25 | 10160230 600100 | | | | |
| | | Culver City Industrial Hardware | 06/21/2022 | 22203725 | 072722CC | 73.97 |
| | | Invoice: 76507 | | | | |
| | | | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | 73.97 | 10160230 | 600100 | |
| | | | | | | | INVOICE DTL DESC |
| | | | | | | | R&M - Building |
| Invoice: 76540 | | | Culver City Industrial Hardware | 06/24/2022 | 22203725 | 072722CC | 176.44 |
| | | | | | | | Equip. & Supplies: Bldg., Quickchange Bar Clamp 24 |
| | | | | 176.44 | 10160230 | 600100 | R&M - Building |
| Invoice: 76550 | | | Culver City Industrial Hardware | 06/27/2022 | 22203725 | 072722CC | 9.21 |
| | | | | | | | Equip. & Supplies: Bldg., Chain Link |
| | | | | 9.21 | 10160230 | 600100 | R&M - Building |
| Invoice: 76556 | | | Culver City Industrial Hardware | 06/27/2022 | 22203725 | 072722CC | 21.77 |
| | | | | | | | Equip. & Supplies: Bldg., Velcro Tape |
| | | | | 21.77 | 10160230 | 600100 | R&M - Building |
| Invoice: 76573 | | | Culver City Industrial Hardware | 06/29/2022 | 22203725 | 072722CC | 73.08 |
| | | | | | | | Equip. & Supplies: Bldg., Aluminum Carabiner |
| | | | | 73.08 | 10160230 | 600100 | R&M - Building |
| Invoice: 76581 | | | Culver City Industrial Hardware | 06/29/2022 | 22203725 | 072722CC | 63.57 |
| | | | | | | | Equip. & Supplies: Bldg., Pedestal Fan 16" |
| | | | | 63.57 | 10160230 | 600100 | R&M - Building |
| Invoice: 76601 | | | Culver City Industrial Hardware | 06/30/2022 | 22203725 | 072722CC | 30.34 |
| | | | | | | | Equip. & Supplies: Bldg., Battry Lith Camr 123` |
| | | | | 30.34 | 10160230 | 600100 | R&M - Building |
| Invoice: 76450 | | | Culver City Industrial Hardware | 06/15/2022 | 22203642 | 072722CC | 189.98 |
| | | | | | | | Maint. Supplies - Fender Washer Z |
| | | | | 189.98 | 10160220 | 514100 | Departmental Special Supplies |
| | | | | | | CHECK 2957209 TOTAL: | 943.93 |
| 2957210 | 07/27/2022 | PRTD | 110149 Daniel Jaen | 07/19/2022 | 22203728 | 072722CC | 1,350.00 |
| | | | Invoice: PAD622 | | | | Tuition PAD622 Seminar in Urban Affairs |
| | | | | | | | Training & Education |
| | | | | 1,350.00 | 10140200 | 516100 | |
| Invoice: PAD620 | | | Daniel Jaen | 07/19/2022 | 22203728 | 072722CC | 1,350.00 |
| | | | | | | | Tuition PAD620 Foundations Public Administration |
| | | | | | | | Training & Education |
| | | | | 1,350.00 | 10140200 | 516100 | |
| Invoice: HRM637 | | | Daniel Jaen | 07/19/2022 | 22203728 | 072722CC | 1,350.00 |
| | | | | | | | Tuition HRM637 workforce Plan Dev &Outsource |
| | | | | | | | Training & Education |
| | | | | 1,350.00 | 10140200 | 516100 | |
| | | | | | | CHECK 2957210 TOTAL: | 4,050.00 |
| 2957211 | 07/27/2022 | PRTD | 107859 Daniel Nembhard | 06/17/2022 | 22203731 | 072722CC | 575.00 |
| | | | Invoice: JUNE13-17,2022REIM | | | | Investigation Interview & Interrogation |
| | | | | | | | Training & Education |
| | | | | 575.00 | 10145600 | 516100 | |

07/27/2022 15:14 | CULVER CITY
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| P 7
 | apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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|----------|------------|------|-----------------------------------|------------------|----------|---|----------|
| | | | | INVOICE DTL DESC | | | |
| | | | Daniel Nembhard | 06/10/2022 | 22203732 | 072722CC | 195.00 |
| | | | Invoice: JUNE6-10,2022REIMB | | | | |
| | | | 195.00 10145600 516100 | | | | |
| | | | | | | CCAI Virtual Training Seminar Training & Education | |
| | | | | | | CHECK 2957211 TOTAL: | 770.00 |
| 2957212 | 07/27/2022 | PRTD | 110941 EMSAR | 06/29/2022 | | 072722CC | 4,327.00 |
| | | | Invoice: SM-68593 | | | | |
| | | | 4,327.00 10145300 600200 | | | | |
| | | | | | | Labor - Annuity Contract Billing R&M - Equipment | |
| | | | | | | CHECK 2957212 TOTAL: | 4,327.00 |
| 2957213 | 07/27/2022 | PRTD | 100116 Entenmann-Rovin Co | 06/22/2022 | 22203157 | 072722CC | 691.90 |
| | | | Invoice: 0166687-IN | | | | |
| | | | 691.90 10140200 514600 | | | | |
| | | | | | | CNT Pins, One time tooling fee Small Tools & Equipment | |
| | | | | | | CHECK 2957213 TOTAL: | 691.90 |
| 2957214 | 07/27/2022 | PRTD | 100123 Federal Express Corp | 07/01/2022 | 22200692 | 072722CC | 7.02 |
| | | | Invoice: 9-628-92633 | | | | |
| | | | 7.02 10124200 512310 | | | | |
| | | | | | | Acct# 1148-5869-2 Delivery Charges | |
| | | | | | | | |
| | | | Invoice: 7-812-57851 | | | | |
| | | | 27.77 10124200 512310 | | | | |
| | | | | | | Acct# 114858692 Delivery Charges | |
| | | | | | | | |
| | | | Invoice: 7-820-53432 | | | | |
| | | | 54.12 10124200 512310 | | | | |
| | | | | | | Acct# 1148-5869-2 Delivery Charges | |
| | | | | | | CHECK 2957214 TOTAL: | 88.91 |
| 2957215 | 07/27/2022 | PRTD | 110731 Flynn Scale Service | 06/30/2022 | | 072722CC | 1,699.36 |
| | | | Invoice: 1-9119 | | | | |
| | | | 1,699.36 20260410 619800 | | | | |
| | | | | | | SO #83560. Service/Calibration, 32 LC Bolts Other Contractual Services | |
| | | | | | | CHECK 2957215 TOTAL: | 1,699.36 |
| 2957216 | 07/27/2022 | PRTD | 101418 Golden State Water Company | 06/24/2022 | | 072722CC | 242.35 |
| | | | Invoice: 65882318556-0722 | | | | |
| | | | 242.35 10116100 513000 | | | | |
| | | | | | | 65882318556 Utilities | |
| | | | | | | | |
| | | | Invoice: 03441200007-0322 | | | | |
| | | | 34.45 10116100 513000 | | | | |
| | | | | | | 3441200007 Utilities | |
| | | | | | | | |
| | | | Golden State Water Company | 04/20/2022 | | 072722CC | 34.45 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AMOUNT | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 03441200007-0422 | | | | 34.45 | 10116100 | 513000 | | |
| | | | | | 3441200007 | | | |
| | | | | | Utilities | | | |
| Invoice: 00643400005-0422 | | | | 140.89 | 10116100 | 513000 | | |
| | | | Golden State Water Company | | 04/22/2022 | | 072722CC | 140.89 |
| | | | | | 643400005 | | | |
| | | | | | Utilities | | | |
| Invoice: 00643400005-0122 | | | | 126.93 | 10116100 | 513000 | | |
| | | | Golden State Water Company | | 01/25/2022 | | 072722CC | 126.93 |
| | | | | | 643400005 | | | |
| | | | | | Utilities | | | |
| Invoice: 00643400005-1221 | | | | 66.37 | 10116100 | 513000 | | |
| | | | Golden State Water Company | | 12/21/2021 | | 072722CC | 66.37 |
| | | | | | 643400005 | | | |
| | | | | | Utilities | | | |
| Invoice: 70814100007-0422 | | | | 239.81 | 10116100 | 513000 | | |
| | | | Golden State Water Company | | 04/20/2022 | | 072722CC | 239.81 |
| | | | | | 70814100007 | | | |
| | | | | | Utilities | | | |
| Invoice: 70814100007-0322 | | | | 234.31 | 10116100 | 513000 | | |
| | | | Golden State Water Company | | 03/16/2022 | | 072722CC | 234.31 |
| | | | | | 70814100007 | | | |
| | | | | | Utilities | | | |
| Invoice: 70814100007-0222 | | | | 234.31 | 10116100 | 513000 | | |
| | | | Golden State Water Company | | 02/16/2022 | | 072722CC | 234.31 |
| | | | | | 70814100007 | | | |
| | | | | | Utilities | | | |
| Invoice: 05223200006-0722 | | | | 589.39 | 10116100 | 513000 | | |
| | | | Golden State Water Company | | 07/18/2022 | | 072722CC | 589.39 |
| | | | | | 5223200006 | | | |
| | | | | | Utilities | | | |
| Invoice: 97055100008-0722 | | | | 266.78 | 10116100 | 513000 | | |
| | | | Golden State Water Company | | 07/15/2022 | | 072722CC | 266.78 |
| | | | | | 97055100008 | | | |
| | | | | | Utilities | | | |
| Invoice: 24479100000-0722 | | | | 40.57 | 10116100 | 513000 | | |
| | | | Golden State Water Company | | 07/15/2022 | | 072722CC | 40.57 |
| | | | | | 27779100000 | | | |
| | | | | | Utilities | | | |
| Invoice: 83836100004-0722 | | | | 81.24 | 10116100 | 513000 | | |
| | | | Golden State Water Company | | 07/13/2022 | | 072722CC | 81.24 |
| | | | | | 83836100004 | | | |
| | | | | | Utilities | | | |
| Invoice: 62119100006-0722 | | | | 66.37 | 10116100 | 513000 | | |
| | | | Golden State Water Company | | 07/13/2022 | | 072722CC | 66.37 |
| | | | | | 62119100006 | | | |
| | | | | | Utilities | | | |
| Invoice: 70628100003-0722 | | | | 293.53 | 10116100 | 513000 | | |
| | | | Golden State Water Company | | 07/15/2022 | | 072722CC | 293.53 |
| | | | | | 70628100003 | | | |
| | | | | | Utilities | | | |
| | | | Golden State Water Company | | 02/16/2022 | | 072722CC | 347.78 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 58714100003-0222 | | | | 58714100003 | | | |
| | | | | Utilities | | | |
| | | | 347.78 10116100 513000 | | | | |
| Invoice: 58714100003-0322 | | | | 58714100003 | | | |
| | | | | Golden State Water Company | 03/16/2022 | 072722CC | 409.23 |
| | | | 409.23 10116100 513000 | Utilities | | | |
| Invoice: 58714100003-0422 | | | | 58714100003 | | | |
| | | | | Golden State Water Company | 04/20/2022 | 072722CC | 4,276.52 |
| | | | 4,276.52 10116100 513000 | Utilities | | | |
| Invoice: 67714100004-0222 | | | | 67714100004 | | | |
| | | | | Golden State Water Company | 02/16/2022 | 072722CC | 523.21 |
| | | | 523.21 10116100 513000 | Utilities | | | |
| Invoice: 67714100004-0322 | | | | 67714100004 | | | |
| | | | | Golden State Water Company | 03/16/2022 | 072722CC | 554.82 |
| | | | 554.82 10116100 513000 | Utilities | | | |
| Invoice: 67714100004-0422 | | | | 67714100004 | | | |
| | | | | Golden State Water Company | 04/20/2022 | 072722CC | 545.40 |
| | | | 545.40 10116100 513000 | Utilities | | | |
| Invoice: 68714100002-0422 | | | | 68714100002 | | | |
| | | | | Golden State Water Company | 04/20/2022 | 072722CC | 696.95 |
| | | | 696.95 10116100 513000 | Utilities | | | |
| Invoice: 68714100002-0322 | | | | 68714100002 | | | |
| | | | | Golden State Water Company | 03/16/2022 | 072722CC | 295.56 |
| | | | 295.56 10116100 513000 | Utilities | | | |
| Invoice: 68714100002-0222 | | | | 68714100002 | | | |
| | | | | Golden State Water Company | 02/16/2022 | 072722CC | 253.71 |
| | | | 253.71 10116100 513000 | Utilities | | | |
| Invoice: 70814100007-0622 | | | | 70814100007 | | | |
| | | | | Golden State Water Company | 06/16/2022 | 072722CC | 240.04 |
| | | | 240.04 10116100 513100 | Utilities - Electrical | | | |
| | | | | | | CHECK 2957216 TOTAL: | 10,834.97 |
| 2957217 | 07/27/2022 | PRTD | 110341 | Howroyd-wright Employment Agency, I | 05/04/2022 | 22202896 072722CC | 1,120.00 |
| Invoice: 01-6291560 | | | | Madga Valenciano PPE043022 | | | |
| | | | 1,120.00 10122300 411700 | Contract Labor | | | |
| Invoice: 01-6300920 | | | | Madga Valenciano PPE050722 | | | |
| | | | | Howroyd-wright Employment Agency, I | 05/11/2022 | 22202896 072722CC | 1,152.00 |
| | | | 1,152.00 10122300 411700 | Contract Labor | | | |
| Invoice: 01-6307939 | | | | Madga Valenciano PPE051422 | | | |
| | | | | Howroyd-wright Employment Agency, I | 05/18/2022 | 22202896 072722CC | 1,280.00 |

07/27/2022 15:14 | 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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| | | | | 1,280.00 | 10122300 | 411700 | |
| | | | | | | | INVOICE DTL DESC |
| | | | | | | | Contract Labor |
| Invoice: 01-6333884 | | | Howroyd-wright Employment Agency, I | 06/08/2022 | 22202896 | 072722CC | 576.00 |
| | | | | 576.00 | 10122300 | 411700 | Madga Valenciano PPE060422 Contract Labor |
| Invoice: 01-6352166 | | | Howroyd-wright Employment Agency, I | 06/29/2022 | 22202896 | 072722CC | 1,488.00 |
| | | | | 1,488.00 | 10122300 | 411700 | Contract Labor Contract Labor |
| Invoice: 01-6360255 | | | Howroyd-wright Employment Agency, I | 07/06/2022 | 22202896 | 072722CC | 1,152.00 |
| | | | | 1,152.00 | 10122300 | 411700 | Contract Labor Contract Labor |
| | | | | | | CHECK 2957217 TOTAL: | 6,768.00 |
| 2957218 | 07/27/2022 | PRTD | 100180 Kane Ballmer and Berkman | 07/07/2022 | | 072722CC | 140.00 |
| | | | Invoice: 27385 | | | | Prof. Svc. - June 2022, Icon West DDA - 014-040 Legal Services - Land Use |
| | | | | 140.00 | 10113100 | 611300 | |
| Invoice: 27386 | | | Kane Ballmer and Berkman | 07/07/2022 | | 072722CC | 2,320.00 |
| | | | | 2,320.00 | 10113100 | 611300 | Prof. Svcs. - June 2022, Rent Control, 014-041 Legal Services - Land Use |
| Invoice: 27388 | | | Kane Ballmer and Berkman | 07/07/2022 | | 072722CC | 5,500.00 |
| | | | | 5,500.00 | 10113100 | 611300 | Prof. Svcs. - June 2022, 014-045 Samitaur Projects Legal Services - Land Use |
| Invoice: 27389 | | | Kane Ballmer and Berkman | 07/07/2022 | | 072722CC | 2,340.00 |
| | | | | 2,340.00 | 10113100 | 611300 | Prof. Svcs. - June 2022, Tax Appeal 014-046 Legal Services - Land Use |
| Invoice: 27384 | | | Kane Ballmer and Berkman | 07/07/2022 | | 072722CC | 280.00 |
| | | | | 280.00 | 20513400 | 619800 | Prof. Svcs. - June 2022, 014-038 Culver Fiber Netw Other Contractual Services |
| | | | | | | CHECK 2957218 TOTAL: | 10,580.00 |
| 2957219 | 07/27/2022 | PRTD | 111160 Kelly spicers Stores | 06/13/2022 | 22203566 | 072722CC | 282.98 |
| | | | Invoice: 10980150 | | | | Specialty copier paper for Print Shop Departmental Special Supplies |
| | | | | 282.98 | 10124200 | 514100 | |
| | | | | | | CHECK 2957219 TOTAL: | 282.98 |
| 2957220 | 07/27/2022 | PRTD | 105470 Kimley-Horn and Associates, Inc | 01/31/2022 | | 072722CC | 12,995.00 |
| | | | Invoice: 099417007-0122-1 | | | | Svcs. thru Jan. 20212, Crosswalk Improvements, C Engineering Services Other Contractual Services |
| | | | | 10,000.00 | 10150120 | 612100 | |
| | | | | 2,995.00 | 10150120 | 619800 | |

07/27/2022 15:14 |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 | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------------------|------------|--|--|----------|-----------|-----------|
| CHECK 2957220 TOTAL: | | | | | | 12,995.00 |
| 2957221 | 07/27/2022 | PRTD 105583 Konica Minolta Business Solutions | 06/21/2022 | | 072722CC | 2,984.14 |
| | | Invoice: 9008676848 | 5/22/-6/21/2022, Monthly Maintenance & Consumables | | | |
| | | 2,984.14 10124200 605100 | Rental of Equipment | | | |
| | | Invoice: 280926399 | 06/30/2022 | | 072722CC | 174.20 |
| | | Konica Minolta Business Solutions | June2022, Monthly Maintenance, Fire St#2 | | | |
| | | 174.20 10124200 605100 | Rental of Equipment | | | |
| | | Invoice: 280926130 | 06/30/2022 | | 072722CC | 705.53 |
| | | Konica Minolta Business Solutions | June 2022, Graphic Services, Monthly Maintenance | | | |
| | | 705.53 10124200 605100 | Rental of Equipment | | | |
| CHECK 2957221 TOTAL: | | | | | | 3,863.87 |
| 2957222 | 07/27/2022 | PRTD 107608 Kronos Incorporated | 06/29/2022 | 22203734 | 072722CC | 31.01 |
| | | Invoice: 11931139 | Telestaff usage fee May 2022 | | | |
| | | 31.01 10145200 732160 | IT Equipment - Software | | | |
| | | Invoice: 11938223 | 07/13/2022 | 22203729 | 072722CC | 36.89 |
| | | Kronos Incorporated | Telestaff Usage Fee - June 2022 | | | |
| | | 36.89 10145200 732160 | IT Equipment - Software | | | |
| CHECK 2957222 TOTAL: | | | | | | 67.90 |
| 2957223 | 07/27/2022 | PRTD 110019 Marina Landscape Services Inc | 05/01/2022 | 22202112 | 072722CC | 183.16 |
| | | Invoice: 7574 | Monthly Svcs., H.W. & I.W. Washington Phase I&II | | | |
| | | 183.16 42516520 619800 | Other Contractual Services | | | |
| | | Invoice: 7743 | 06/01/2022 | 22200793 | 072722CC | 1,372.83 |
| | | Marina Landscape Services Inc | Monthly Landscape Services | | | |
| | | 1,372.83 10150120 619800 | Other Contractual Services | | | |
| CHECK 2957223 TOTAL: | | | | | | 1,555.99 |
| 2957224 | 07/27/2022 | PRTD 111015 MasterCorp Commercial Services LLC | 06/30/2022 | 22200630 | 072722CC | 1,810.90 |
| | | Invoice: MCS-4950 | Event Services for Vets June 2022 | | | |
| | | 1,810.90 10130110 619800 | Other Contractual Services | | | |
| | | Invoice: MCS-4834 | 06/16/2022 | 22200473 | 072722CC | 5,596.03 |
| | | MasterCorp Commercial Services LLC | Janitorial Services for June 2022 | | | |
| | | 5,596.03 10140200 619800 | Other Contractual Services | | | |
| CHECK 2957224 TOTAL: | | | | | | 7,406.93 |

07/27/2022 15:14 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12
 |apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | |
| 2957225 | 07/27/2022 | PRTD | 108917 Matheson Tri-Gas Inc | 06/30/2022 | 22203723 | 072722CC | 470.14 |
| | | | Invoice: 0025887861 | | | Equip. & Supplies: sanitation, Miller Helmet, Lens | |
| | | | 16.68 20260410 600200 | | | R&M - Equipment | |
| | | | 21.00 20260410 600200 | | | R&M - Equipment | |
| | | | 101.76 20260410 600200 | | | R&M - Equipment | |
| | | | 330.70 20260410 600200 | | | R&M - Equipment | |
| | | | | | | CHECK 2957225 TOTAL: | 470.14 |
| 2957226 | 07/27/2022 | PRTD | 100802 McCune and Harber LLP | 06/30/2022 | | 072722CC | 1,179.50 |
| | | | Invoice: 111200 | | | Prof. Svcs. - June 2022, File #00802044, Potential | |
| | | | 1,179.50 10113100 611600 | | | Legal Services - Miscellaneous | |
| | | | | | | CHECK 2957226 TOTAL: | 1,179.50 |
| 2957227 | 07/27/2022 | PRTD | 103569 NBS Government Finance Group | 06/08/2022 | | 072722CC | 4,815.00 |
| | | | Invoice: 202206-0795 | | | NBS: Cost allocation plan, Prof. svcs - May 2022 | |
| | | | 4,815.00 10114100 619100 | | | Fiscal Services | |
| | | | Invoice: 202207-1451 | | | NBS Government Finance Group | |
| | | | 922.50 10114100 619100 | | | 07/05/2022 072722CC | 922.50 |
| | | | | | | NBS: Cost allocation plan, Prof. Svcs. June 2022 | |
| | | | | | | Fiscal Services | |
| | | | | | | CHECK 2957227 TOTAL: | 5,737.50 |
| 2957228 | 07/27/2022 | PRTD | 108642 Office Depot Inc | 06/29/2022 | 22203602 | 072722CC | 137.06 |
| | | | Invoice: 251390734001 | | | ITEM: HP 05A Black Toner Cartridge, CE505A Suppli | |
| | | | 137.06 20370100 514100 | | | Departmental Special Supplies | |
| | | | Invoice: 220306555001 | | | Office Depot Inc | |
| | | | 27.55 10140200 512100 | | | 01/13/2022 22203727 072722CC | 27.55 |
| | | | | | | Item: Stand, Phone Green Edge | |
| | | | | | | Office Expense | |
| | | | Invoice: 252739761001 | | | Office Depot Inc | |
| | | | 656.09 10122300 514100 | | | 07/01/2022 22203674 072722CC | 656.09 |
| | | | | | | ITEM: Energizer(R) Rechargeable NiMH AA Batteries | |
| | | | | | | Departmental Special Supplies | |
| | | | Invoice: 252739767001 | | | Office Depot Inc | |
| | | | 27.97 10122300 514100 | | | 07/01/2022 22203674 072722CC | 27.97 |
| | | | | | | ITEM: Pen, Correction, Shake N Squeeze | |
| | | | | | | Departmental Special Supplies | |
| | | | | | | CHECK 2957228 TOTAL: | 848.67 |
| 2957229 | 07/27/2022 | PRTD | 100000 Aly Juma | 07/13/2022 | | 072722CC | 60.00 |
| | | | Invoice: 19034581 | | | Citation Refund | |
| | | | 60.00 10140200 338100 | | | Court Fines - General | |

07/27/2022 15:14 |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 | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|---|--|---------|-----------|--------|
| 2957237 | 07/27/2022 | PRTD 100000 CHUNYUNG TSAU Invoice: UUT-2021-025 | 07/21/2022 | | 072722CC | 24.64 |
| | 24.64 | 10114400 312130 | Culver City Senior Housing UUT-Telecommunications | | | |
| | | | CHECK | 2957237 | TOTAL: | 24.64 |
| 2957238 | 07/27/2022 | PRTD 100000 DAVID JIMENEZ Invoice: UUT-2021-004 | 07/21/2022 | | 072722CC | 12.61 |
| | 12.61 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | | CHECK | 2957238 | TOTAL: | 12.61 |
| 2957239 | 07/27/2022 | PRTD 100000 GENE FISHER Invoice: UUT-2021-029 | 07/21/2022 | | 072722CC | 200.00 |
| | 200.00 | 10114400 312130 | Culver City Terrace UUT-Telecommunications | | | |
| | | | CHECK | 2957239 | TOTAL: | 200.00 |
| 2957240 | 07/27/2022 | PRTD 100000 GRACE HUI LAW Invoice: UUT-2021-005 | 07/21/2022 | | 072722CC | 14.82 |
| | 14.82 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | | CHECK | 2957240 | TOTAL: | 14.82 |
| 2957241 | 07/27/2022 | PRTD 100000 HUI JON ZHU Invoice: UUT-2021-006 | 07/21/2022 | | 072722CC | 10.85 |
| | 10.85 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | | CHECK | 2957241 | TOTAL: | 10.85 |
| 2957242 | 07/27/2022 | PRTD 100000 ISAO TANAKA Invoice: UUT-2021-030 | 07/21/2022 | | 072722CC | 202.25 |
| | 202.25 | 10114400 312130 | CC Resident UUT-Telecommunications | | | |
| | | | CHECK | 2957242 | TOTAL: | 202.25 |
| 2957243 | 07/27/2022 | PRTD 100000 KASSINIA FRENZELAS Invoice: UUT-2021-032 | 07/21/2022 | | 072722CC | 31.46 |
| | 31.46 | 10114400 312130 | CC Resident UUT-Telecommunications | | | |
| | | | CHECK | 2957243 | TOTAL: | 31.46 |

07/27/2022 15:14 |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 DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|-------------|---|--|---------|-----------|--------|
| 2957244 | 07/27/2022 PRD 100000 KENNETH BURGESS Invoice: UUT-2021-007 | 07/21/2022 | | 072722CC | 174.95 |
| 174.95 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | CHECK | 2957244 | TOTAL: | 174.95 |
| 2957245 | 07/27/2022 PRD 100000 KYONG AE LEE Invoice: UUT-2021-008 | 07/21/2022 | | 072722CC | 22.89 |
| 22.89 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | CHECK | 2957245 | TOTAL: | 22.89 |
| 2957246 | 07/27/2022 PRD 100000 KYUNG HEE PARK Invoice: UUT-2021-009 | 07/21/2022 | | 072722CC | 72.11 |
| 72.11 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | CHECK | 2957246 | TOTAL: | 72.11 |
| 2957247 | 07/27/2022 PRD 100000 MARJORIE JAMES Invoice: UUT-2021-026 | 07/21/2022 | | 072722CC | 23.89 |
| 23.89 | 10114400 312130 | Culver City Senior Housing UUT-Telecommunications | | | |
| | | CHECK | 2957247 | TOTAL: | 23.89 |
| 2957248 | 07/27/2022 PRD 100000 MARSHA JEAN DUVALL Invoice: UUT-2021-010 | 07/21/2022 | | 072722CC | 92.60 |
| 92.60 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | CHECK | 2957248 | TOTAL: | 92.60 |
| 2957249 | 07/27/2022 PRD 100000 MARYLYN ROBERTSON Invoice: UUT-2021-011 | 07/21/2022 | | 072722CC | 1.33 |
| 1.33 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | CHECK | 2957249 | TOTAL: | 1.33 |
| 2957250 | 07/27/2022 PRD 100000 MIRIAM SATTERBERG Invoice: UUT-2021-012 | 07/21/2022 | | 072722CC | 76.03 |
| 76.03 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | CHECK | 2957250 | TOTAL: | 76.03 |

07/27/2022 15:14 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 16
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|---|--|---------|-----------|----------|
| 2957251 | 07/27/2022 | PRTD 100000 NAEIMA AWAD Invoice: UUT-2021-013 | 07/21/2022 | | 072722CC | 19.02 |
| | 19.02 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | | CHECK | 2957251 | TOTAL: | 19.02 |
| 2957252 | 07/27/2022 | PRTD 100000 NATALY CHORNY Invoice: UUT-2021-027 | 07/21/2022 | | 072722CC | 101.50 |
| | 101.50 | 10114400 312130 | Culver City Senior Housing UUT-Telecommunications | | | |
| | | | CHECK | 2957252 | TOTAL: | 101.50 |
| 2957253 | 07/27/2022 | PRTD 100000 Ricardo Dumlao Invoice: 21018391 | 07/13/2022 | | 072722CC | 55.00 |
| | 55.00 | 10140200 338100 | Citation Refund Court Fines - General | | | |
| | | | CHECK | 2957253 | TOTAL: | 55.00 |
| 2957254 | 07/27/2022 | PRTD 100000 RODICA ALBU Invoice: UUT-2021-015 | 07/21/2022 | | 072722CC | 19.46 |
| | 19.46 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | | CHECK | 2957254 | TOTAL: | 19.46 |
| 2957255 | 07/27/2022 | PRTD 100000 ROSA GODOY Invoice: UUT-2021-014 | 07/21/2022 | | 072722CC | 34.28 |
| | 34.28 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | | CHECK | 2957255 | TOTAL: | 34.28 |
| 2957256 | 07/27/2022 | PRTD 100000 RUTH J.GOODMAN Invoice: UUT-2021-016 | 07/21/2022 | | 072722CC | 105.74 |
| | 105.74 | 10114400 312130 | Culver City Rotary Plaza UUT-Telecommunications | | | |
| | | | CHECK | 2957256 | TOTAL: | 105.74 |
| 2957257 | 07/27/2022 | PRTD 100000 Share Our Strength Invoice: 060522-REF | 07/18/2022 | | 072722CC | 3,000.00 |
| | 3,000.00 | 47555100 372080 | Special Event Deposit Refund RDA Sony Parking - 9099 Washin | | | |
| | | | CHECK | 2957257 | TOTAL: | 3,000.00 |

07/27/2022 15:14 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 17
 |apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|------------|----------|---|--------|
| 2957258 | 07/27/2022 | PRTD | 100000 SHUXIA LU | 07/21/2022 | | 072722CC | 5.90 |
| | | | Invoice: UUT-2021-017 | | | | |
| | | | 5.90 10114400 312130 | | | Culver City Rotary Plaza UUT-Telecommunications | |
| | | | | | | CHECK 2957258 TOTAL: | 5.90 |
| 2957259 | 07/27/2022 | PRTD | 100000 TINT WAI | 07/21/2022 | | 072722CC | 1.02 |
| | | | Invoice: UUT-2021-018 | | | | |
| | | | 1.02 10114400 312130 | | | Culver City Rotary Plaza UUT-Telecommunications | |
| | | | | | | CHECK 2957259 TOTAL: | 1.02 |
| 2957260 | 07/27/2022 | PRTD | 100000 VICTORIA SERNA | 07/21/2022 | | 072722CC | 147.96 |
| | | | Invoice: UUT-2021-019 | | | | |
| | | | 147.96 10114400 312130 | | | Culver City Rotary Plaza UUT-Telecommunications | |
| | | | | | | CHECK 2957260 TOTAL: | 147.96 |
| 2957261 | 07/27/2022 | PRTD | 100000 WEI REN | 07/21/2022 | | 072722CC | 12.52 |
| | | | Invoice: UUT-2021-020 | | | | |
| | | | 12.52 10114400 312130 | | | Culver City Rotary Plaza UUT-Telecommunications | |
| | | | | | | CHECK 2957261 TOTAL: | 12.52 |
| 2957262 | 07/27/2022 | PRTD | 100000 WENXING XU | 07/21/2022 | | 072722CC | 19.43 |
| | | | Invoice: UUT-2021-021 | | | | |
| | | | 19.43 10114400 312130 | | | Culver City Rotary Plaza UUT-Telecommunications | |
| | | | | | | CHECK 2957262 TOTAL: | 19.43 |
| 2957263 | 07/27/2022 | PRTD | 100000 YOLANDA LYNN WONG | 07/21/2022 | | 072722CC | 30.77 |
| | | | Invoice: UUT-2021-028 | | | | |
| | | | 30.77 10114400 312130 | | | Culver City Senior Housing UUT-Telecommunications | |
| | | | | | | CHECK 2957263 TOTAL: | 30.77 |
| 2957264 | 07/27/2022 | PRTD | 110555 Regency Shark Fire Services, Inc. | 06/29/2022 | 22200901 | 072722CC | 329.00 |
| | | | Invoice: 74103 | | | | |
| | | | 329.00 10160230 619800 | | | Purchasing Division, Annual Service Other Contractual Services | |
| | | | | | | | |
| | | | Invoice: 74344 | | | | |
| | | | 546.50 10160230 619800 | | | 06/13/2022 22200901 072722CC Service Call, Fire Station #3, Transportation Other Contractual Services | 546.50 |
| | | | | | | | |
| | | | Regency Shark Fire Services, Inc. | 05/31/2022 | 22200901 | 072722CC | 741.00 |

07/27/2022 15:14 | CULVER CITY
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| P 18
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------------|----------------------------|------|--|--|----------|-----------|-----------|
| Invoice: 74332 | | | | INVOICE DTL DESC | | | |
| | | | 741.00 10160230 619800 | Fire Station #2 - Transportation, Monthly Maint. Other Contractual Services | | | |
| | | | | CHECK | 2957264 | TOTAL: | 1,616.50 |
| 2957265 | 07/27/2022 | PRTD | 109694 Safety Research Consultants | 07/05/2022 | | 072722CC | 26,125.00 |
| | Invoice: 6683 | | 26,125.00 20260400 516100 | Classroom Training, 6/8/2022, 6/15, New Hires Training & Education | | | |
| | | | | CHECK | 2957265 | TOTAL: | 26,125.00 |
| 2957266 | 07/27/2022 | PRTD | 108807 Scott Kakuk | 07/19/2022 | 22203730 | 072722CC | 428.14 |
| | Invoice: PDFuel&DogFood | | 202.14 10140200 514500 226.00 10140200 600800 | PD Vehicle Fuel & Dog Food Canine Program Expense Equip Maint Charges | | | |
| | | | | CHECK | 2957266 | TOTAL: | 428.14 |
| 2957267 | 07/27/2022 | PRTD | 100331 Southern California Edison | 07/07/2022 | 22200543 | 072722CC | 149.89 |
| | Invoice: 700362450547-0722 | | 149.89 42516510 513100 | 700362450547 Utilities - Electrical | | | |
| | | | | | | | |
| | Invoice: 700021194039-0722 | | 23.39 42516510 513100 | 07/07/2022 22200543 072722CC 700021194039 Utilities - Electrical | | | 23.39 |
| | | | | | | | |
| | Invoice: 700298041638-0622 | | 175.72 42516520 513100 | 07/08/2022 22200540 072722CC 700298041638 Utilities - Electrical | | | 175.72 |
| | | | | | | | |
| | Invoice: 700562484553-0622 | | 155.68 10116100 513100 | 06/29/2022 22200198 072722CC 700562484553 Utilities - Electrical | | | 155.68 |
| | | | | | | | |
| | Invoice: 700169153593-0622 | | 5,935.13 10116100 513100 | 07/22/2022 22200198 072722CC 700169153593 Utilities - Electrical | | | 5,935.13 |
| | | | | | | | |
| | Invoice: 700581131892-0622 | | 7,293.10 10116100 513100 | 07/20/2022 22200198 072722CC 700581131892 Utilities - Electrical | | | 7,293.10 |
| | | | | CHECK | 2957267 | TOTAL: | 13,732.91 |
| 2957268 | 07/27/2022 | PRTD | 100340 Department of Forestry and Fire Pro | 07/18/2022 | 22203737 | 072722CC | 980.00 |
| | Invoice: CF-FAD01A0917 | | 980.00 10145300 516100 | Svc Period 6/13-6/17/2022, Fire Apparatus Driver Training & Education | | | |

07/27/2022 15:14 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 19
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|--------------------------|---|------------|----------|--|----------|
| | CHECK | | 2957268 | TOTAL: | | 980.00 |
| 2957269 | 07/27/2022 | PRTD 101536 Tactical Pro Shop LLC | 07/13/2022 | 22203719 | 072722CC | 1,226.29 |
| | Invoice: 101465 | | | | Officer Safety Equipment (P. Barbosa and Y Baddour Small Tools & Equipment | |
| | | 1,226.29 10140200 514600 | | | | |
| | CHECK | | 2957269 | TOTAL: | | 1,226.29 |
| 2957270 | 07/27/2022 | PRTD 102229 Terracon Consultants Inc | 07/19/2022 | | 072722CC | 2,061.50 |
| | Invoice: TH09101 | | | | OnCall, Inspection/Testing Svc, thru 7/2/2022 Improvements other than Bldg | |
| | | 2,061.50 42380000 730100PZ460 | | | | |
| | CHECK | | 2957270 | TOTAL: | | 2,061.50 |
| 2957271 | 07/27/2022 | PRTD 100356 Time Clock Sales and Service Co Inc | 11/01/2021 | 22203726 | 072722CC | 512.00 |
| | Invoice: LM83588.1.70 | | | | Yearly Maintenance Office Expense | |
| | | 512.00 10114100 512100 | | | | |
| | Invoice: LM83587.11.70 | Time Clock Sales and Service Co Inc | 11/01/2021 | 22203726 | 072722CC | 256.00 |
| | | | | | Yearly Maintenance Office Expense | |
| | | 256.00 10114300 512100 | | | | |
| | Invoice: F151381.11.7426 | Time Clock Sales and Service Co Inc | 04/06/2022 | 22203726 | 072722CC | 209.91 |
| | | | | | Service Repairs Office Expense | |
| | | 209.91 10114100 512100 | | | | |
| | CHECK | | 2957271 | TOTAL: | | 977.91 |
| 2957272 | 07/27/2022 | PRTD 107730 Total Administrative Services Corpo | 07/02/2022 | | 072722CC | 754.20 |
| | Invoice: IN2437911 | | | | June 2022, COBRA, Benefit Continuation Admin. Fiscal Services | |
| | | 754.20 10114100 619100 | | | | |
| | Invoice: IN2439514 | Total Administrative Services Corpo | 07/08/2022 | | 072722CC | 648.60 |
| | | | | | June 2022, Retiree, Benefit Continuation Admin. Fiscal Services | |
| | | 648.60 10114100 619100 | | | | |
| | CHECK | | 2957272 | TOTAL: | | 1,402.80 |
| 2957273 | 07/27/2022 | PRTD 110720 Transtech Engineers Inc | 04/30/2022 | | 072722CC | 460.00 |
| | Invoice: 20215698 | | | | Prof Svcs, April 2022, Left Turn phasing upgrade Improvements other than Bldg | |
| | | 460.00 42380000 730100PL007 | | | | |
| | Invoice: 20216159 | Transtech Engineers Inc | 04/30/2022 | | 072722CC | 288.75 |
| | | | | | Prof Svcs, Apr 2022, Left Turn phasing upgrade Improvements other than Bldg | |
| | | 288.75 42380000 730100PL007 | | | | |

07/27/2022 15:14 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 20
 |apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2957273 TOTAL: 748.75

2957274 07/27/2022 PRD 104652 Turnout Maintenance Company LLC
 Invoice: 25728

06/24/2022 22203733 072722CC 48.14
 Turnout Coat Repair
 Uniforms

48.14 10145200 550110

CHECK 2957274 TOTAL: 48.14

2957275 07/27/2022 PRD 103670 Urban Futures Inc
 Invoice: 0622-004

07/14/2022 072722CC 18,825.00
 1/1-6/30/2022, Muni Transportation, Forecast Model
 Other Contractual Services

18,825.00 20370100 619800

CHECK 2957275 TOTAL: 18,825.00

NUMBER OF CHECKS 94 *** CASH ACCOUNT TOTAL *** 707,906.82

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 83 | 232,300.10 |
| TOTAL EFT'S | 11 | 475,606.72 |

*** GRAND TOTAL *** 707,906.82

07/27/2022 15:16 |CULVER CITY
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|P 1
 |apcshdsb

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

INV DATE PO CHECK RUN NET

| | | | | | INVOICE DTL | DESC | | | NET |
|--------|----------------|------|--------|--------------------------|-------------|----------|--------|----------------------------|---------------|
| 400258 | 07/27/2022 | PRTD | 100180 | Kane Ballmer and Berkman | 07/07/2022 | 072722SA | | | 3,164.25 |
| | Invoice: 27382 | | | | | | | | |
| | | | | | 3,164.25 | 55090000 | 611600 | | |
| | | | | | | | | | |
| | | | | Kane Ballmer and Berkman | 07/07/2022 | 072722SA | | | 8,420.00 |
| | Invoice: 27383 | | | | | | | | |
| | | | | | 8,420.00 | 55090000 | 611600 | | |
| | | | | | | | | | |
| | | | | Kane Ballmer and Berkman | 07/07/2022 | 072722SA | | | 6,400.00 |
| | Invoice: 27387 | | | | | | | | |
| | | | | | 6,400.00 | 55090000 | 611600 | | |
| | | | | | | | | | |
| | | | | | | | | CHECK | 400258 TOTAL: |
| | | | | | | | | | 17,984.25 |
| | | | | NUMBER OF CHECKS | 1 | | | *** CASH ACCOUNT TOTAL *** | 17,984.25 |
| | | | | | | | | | |
| | | | | | | COUNT | | AMOUNT | |
| | | | | TOTAL PRINTED CHECKS | | 1 | | 17,984.25 | |
| | | | | | | | | | |
| | | | | | | | | *** GRAND TOTAL *** | 17,984.25 |

07/28/2022 13:06 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
 |apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------|--------------------|------|-------------------------------|------------|----|--------------------------------|----------|
| 73574 | 07/28/2022 | EFT | 101508 Andre/Jette;Eric Cavin | 08/01/2022 | | 072823S8 | 2,236.00 |
| | Invoice: 22-Aug | | | 335- WI DA | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | 2,236.00 42650510 618520 | | | CHECK 73574 TOTAL: | 2,236.00 |
| 73575 | 07/28/2022 | EFT | 109876 Andrea whelchel | 08/01/2022 | | 072823S8 | 2,168.00 |
| | Invoice: 22-Aug | | | 518-PR MA | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | 2,168.00 42650510 618520 | | | CHECK 73575 TOTAL: | 2,168.00 |
| 73576 | 07/28/2022 | EFT | 110616 CCMU, LLC | 08/01/2022 | | 072823S8 | 1,891.00 |
| | Invoice: 22-Aug | | | 514- JA EL | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | 1,891.00 42650510 618520 | | | | |
| | Invoice: 22-Aug-02 | | CCMU, LLC | 08/01/2022 | | 072823S8 | 1,199.00 |
| | | | | 499- BA SE | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | 1,199.00 42650510 618520 | | | | |
| | Invoice: 22-Aug-03 | | CCMU, LLC | 08/01/2022 | | 072823S8 | 643.00 |
| | | | | 499-MA NA | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | 643.00 42650510 618520 | | | CHECK 73576 TOTAL: | 3,733.00 |
| 73577 | 07/28/2022 | EFT | 101601 Century View LLC | 08/01/2022 | | 072823S8 | 1,748.00 |
| | Invoice: 22-Aug | | | 538-HO SA | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | 1,748.00 42650510 618520 | | | CHECK 73577 TOTAL: | 1,748.00 |
| 73578 | 07/28/2022 | EFT | 100071 City of Inglewood | 08/01/2022 | | 072823S8 | 94.33 |
| | Invoice: 22-Aug | | | HE BE | | Rent Sub Admin Pmts-Port Outs | |
| | | | 94.33 42650510 618550 | | | | |
| | Invoice: 22-Aug-02 | | City of Inglewood | 08/01/2022 | | 072823S8 | 94.33 |
| | | | | PE DA | | Rent Sub Admin Pmts-Port Outs | |
| | | | 94.33 42650510 618550 | | | | |
| | Invoice: 22-Aug-03 | | City of Inglewood | 08/01/2022 | | 072823S8 | 1,084.00 |
| | | | | HE BE | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | 1,084.00 42650510 618520 | | | | |
| | Invoice: 22-Aug-04 | | City of Inglewood | 08/01/2022 | | 072823S8 | 1,195.00 |
| | | | | PE DA | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | 1,195.00 42650510 618520 | | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|--------------------|-----------------|------|--|--------------------------------|-------|-----------|----------|
| Invoice: 22-Aug-04 | | | | INVOICE DTL DESC | | | |
| | | | 1,665.00 42650510 618520 | 528-GA EL | | | |
| | | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | | CHECK | 73583 | TOTAL: | 6,564.00 |
| 73584 | 07/28/2022 | EFT | 100717 Fidel Carreno | 08/01/2022 | | 072823S8 | 866.00 |
| | Invoice: 22-Aug | | 866.00 42650510 618520 | 392-NE KA | | | |
| | | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | | CHECK | 73584 | TOTAL: | 866.00 |
| 73585 | 07/28/2022 | EFT | 101032 Green valley circle | 08/01/2022 | | 072823S8 | 1,032.00 |
| | Invoice: 22-Aug | | 1,032.00 42650510 618520 | 361-JA OP | | | |
| | | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | | CHECK | 73585 | TOTAL: | 1,032.00 |
| 73586 | 07/28/2022 | EFT | 111243 Hanif Piredina | 08/01/2022 | | 072823S8 | 1,252.00 |
| | Invoice: 22-Aug | | 1,252.00 42650510 618520 | 527-ES MA | | | |
| | | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | | CHECK | 73586 | TOTAL: | 1,252.00 |
| 73587 | 07/28/2022 | EFT | 110461 Harry Chang | 08/01/2022 | | 072823S8 | 1,626.00 |
| | Invoice: 22-Aug | | 1,626.00 42650510 618520 | 802-PA BO | | | |
| | | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | | CHECK | 73587 | TOTAL: | 1,626.00 |
| 73588 | 07/28/2022 | EFT | 109892 Irene Boodakian | 08/01/2022 | | 072823S8 | 1,636.00 |
| | Invoice: 22-Aug | | 1,636.00 42650510 618520 | 808-LE CH | | | |
| | | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | | CHECK | 73588 | TOTAL: | 1,636.00 |
| 73589 | 07/28/2022 | EFT | 100892 Jagdishwar Brijmohan and Sarita Moh | 08/01/2022 | | 072823S8 | 1,021.00 |
| | Invoice: 22-Aug | | 1,021.00 42650510 618520 | C-841-DU SI | | | |
| | | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | | CHECK | 73589 | TOTAL: | 1,021.00 |
| 73590 | 07/28/2022 | EFT | 108104 John Dang | 08/01/2022 | | 072823S8 | 977.00 |
| | Invoice: 22-Aug | | 977.00 42650510 618520 | 839-DA LY | | | |
| | | | | Rent Sub HAP Pmts-Voucher/Pout | | | |

07/28/2022 13:06 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 4
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|-------|----------------------------------|-----------------|--------------------------------|--------------|
| | | CHECK | | | 73590 TOTAL: | 977.00 |
| 73591 | 07/28/2022 | EFT | 100449 Ken McClung | | | |
| | | | Invoice: 22-Aug | | | |
| | | | 606.00 | 42650510 618520 | | |
| | | | | | 08/01/2022 | 072823S8 |
| | | | | | C-376-MA RO | |
| | | | | | Rent Sub HAP Pmts-Voucher/Pout | 606.00 |
| | | | | | CHECK | 73591 TOTAL: |
| | | | | | | 606.00 |
| 73592 | 07/28/2022 | EFT | 100760 Life Steps Foundation Inc | | | |
| | | | Invoice: 22-Aug | | | |
| | | | 816.00 | 42650510 618520 | | |
| | | | | | 08/01/2022 | 072823S8 |
| | | | | | 494-PO IS | |
| | | | | | Rent Sub HAP Pmts-Voucher/Pout | 816.00 |
| | | | | | CHECK | 73592 TOTAL: |
| | | | | | | 816.00 |
| 73593 | 07/28/2022 | EFT | 100344 Maida Sulejmanagic | | | |
| | | | Invoice: 22-Aug | | | |
| | | | 1,503.00 | 42650510 618520 | | |
| | | | | | 08/01/2022 | 072823S8 |
| | | | | | C-379-OS N | |
| | | | | | Rent Sub HAP Pmts-Voucher/Pout | 1,503.00 |
| | | | | | CHECK | 73593 TOTAL: |
| | | | | | | 1,503.00 |
| 73594 | 07/28/2022 | EFT | 100428 McGowan Family Trust | | | |
| | | | Invoice: 22-Aug-02 | | | |
| | | | 1,175.00 | 42650510 618520 | | |
| | | | | | 08/01/2022 | 072823S8 |
| | | | | | C-419 HE YO | |
| | | | | | Rent Sub HAP Pmts-Voucher/Pout | 1,175.00 |
| | | | | | CHECK | 73594 TOTAL: |
| | | | | | | 1,175.00 |
| 73595 | 07/28/2022 | EFT | 110780 Ray Roberts Realty | | | |
| | | | Invoice: 22-Aug | | | |
| | | | 976.00 | 42650510 618520 | | |
| | | | | | 08/01/2022 | 072823S8 |
| | | | | | 005- TR LA | |
| | | | | | Rent Sub HAP Pmts-Voucher/Pout | 976.00 |
| | | | | | Invoice: 22-Aug-02 | |
| | | | | | Ray Roberts Realty | |
| | | | 1,456.00 | 42650510 618520 | | |
| | | | | | 08/01/2022 | 072823S8 |
| | | | | | 512- VY NE | |
| | | | | | Rent Sub HAP Pmts-Voucher/Pout | 1,456.00 |
| | | | | | CHECK | 73595 TOTAL: |
| | | | | | | 2,432.00 |
| 73596 | 07/28/2022 | EFT | 103413 Rona Barsoum | | | |
| | | | Invoice: 22-Aug | | | |
| | | | 1,568.00 | 42650510 618520 | | |
| | | | | | 08/01/2022 | 072823S8 |
| | | | | | 475-EC IR | |
| | | | | | Rent Sub HAP Pmts-Voucher/Pout | 1,568.00 |
| | | | | | CHECK | 73596 TOTAL: |
| | | | | | | 1,568.00 |
| 73597 | 07/28/2022 | EFT | 111003 Tracie Mathew | | | |
| | | | Invoice: 22-Aug | | | |
| | | | 1,381.00 | 42650510 618520 | | |
| | | | | | 08/01/2022 | 072823S8 |
| | | | | | 516-HA JA | |
| | | | | | Rent Sub HAP Pmts-Voucher/Pout | 1,381.00 |

07/28/2022 13:06 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|---|------------|----|--------------------------------|----------|
| | | | | | CHECK 73597 TOTAL: | 1,381.00 |
| 73598 | 07/28/2022 | EFT 111129 VBP90232 LLC Invoice: 22-Aug | 08/01/2022 | | 072823S8 | 1,583.00 |
| | 1,583.00 | 42650510 618520 | 363-RO RA | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | | CHECK 73598 TOTAL: | 1,583.00 |
| 73599 | 07/28/2022 | EFT 100040 wallyne M Boone Invoice: 22-Aug | 08/01/2022 | | 072823S8 | 1,284.00 |
| | 1,284.00 | 42650510 618520 | 447-Ch | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | | CHECK 73599 TOTAL: | 1,284.00 |
| 73600 | 07/28/2022 | EFT 100273 Wayne or Elsie Pon Invoice: 22-Aug | 08/01/2022 | | 072823S8 | 852.00 |
| | 852.00 | 42650510 618520 | 305-GO GU | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | | CHECK 73600 TOTAL: | 852.00 |
| 73601 | 07/28/2022 | EFT 111039 westside Property Management Inc Invoice: 22-Aug-02 | 08/01/2022 | | 072823S8 | 1,628.00 |
| | 1,628.00 | 42650510 618520 | 385-KH SV | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | | | |
| | | westside Property Management Inc | 475-AL SE | | 072823S8 | 1,412.00 |
| | 1,412.00 | 42650510 618520 | | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | | CHECK 73601 TOTAL: | 3,040.00 |
| 73602 | 07/28/2022 | EFT 104571 William A Bragg Living Trust Invoice: 22-Aug | 08/01/2022 | | 072823S8 | 833.00 |
| | 833.00 | 42650510 618520 | 315-CA TA | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | | | |
| | | William A Bragg Living Trust | 337-HU YV | | 072823S8 | 1,314.00 |
| | 1,314.00 | 42650510 618520 | | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | | | |
| | | William A Bragg Living Trust | 921-PA JO | | 072823S8 | 1,158.00 |
| | 1,158.00 | 42650510 618520 | | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | | CHECK 73602 TOTAL: | 3,305.00 |

07/28/2022 13:06 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 6
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|-------------------------------------|--------------------------------|-------|-----------|----------|
| 73603 | 07/28/2022 | EFT 100553 zofia wiacek | 08/01/2022 | | 072823S8 | 1,584.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,584.00 | 42650510 618520 | 838-CR FR | | | |
| | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | CHECK | 73603 | TOTAL: | 1,584.00 |
| 91253 | 07/28/2022 | PRTD 101027 11020 Venice LLC | 08/01/2022 | | 072823S8 | 1,045.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,045.00 | 42650510 618520 | 554-SA LA | | | |
| | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | CHECK | 91253 | TOTAL: | 1,045.00 |
| 91254 | 07/28/2022 | PRTD 104605 9612-9622 Lucerne LLC | 08/01/2022 | | 072823S8 | 2,168.00 |
| | | Invoice: 22-Aug | | | | |
| | 2,168.00 | 42650510 618520 | 828-WI AL | | | |
| | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | CHECK | 91254 | TOTAL: | 4,565.00 |
| | | 9612-9622 Lucerne LLC | 08/01/2022 | | 072823S8 | 1,505.00 |
| | | Invoice: 22-Aug-02 | | | | |
| | 1,505.00 | 42650510 618520 | C-378-JA DO | | | |
| | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | CHECK | 91254 | TOTAL: | 4,565.00 |
| | | 9612-9622 Lucerne LLC | 08/01/2022 | | 072823S8 | 892.00 |
| | | Invoice: 22-Aug-03 | | | | |
| | 892.00 | 42650510 618520 | 453-DA DA | | | |
| | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | CHECK | 91254 | TOTAL: | 4,565.00 |
| 91255 | 07/28/2022 | PRTD 101026 Ahmed Patail | 08/01/2022 | | 072823S8 | 1,192.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,192.00 | 42650510 618520 | 983-MA ON | | | |
| | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | CHECK | 91255 | TOTAL: | 1,192.00 |
| 91256 | 07/28/2022 | PRTD 104650 Bess Drust Living Trust | 08/01/2022 | | 072823S8 | 1,282.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,282.00 | 42650510 618520 | 565-BA SI | | | |
| | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | CHECK | 91256 | TOTAL: | 1,282.00 |
| 91257 | 07/28/2022 | PRTD 100441 Carolyn Lee | 08/01/2022 | | 072823S8 | 1,403.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,403.00 | 42650510 618520 | 928-PY JU | | | |
| | | | Rent Sub HAP Pmts-Voucher/Pout | | | |
| | | | CHECK | 91257 | TOTAL: | 1,403.00 |

07/28/2022 13:06 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
 |apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|---|-------------|-------|--------------------------------|----------|
| 91258 | 07/28/2022 | PRTD 108571 Chris Adams | 08/01/2022 | | 072823S8 | 1,347.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,347.00 | 42650510 618520 | 497-JO TR | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | CHECK | 91258 TOTAL: | 1,347.00 |
| 91259 | 07/28/2022 | PRTD 101215 Fernando Rodriguez | 08/01/2022 | | 072823S8 | 1,274.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,274.00 | 42650510 618520 | 301-DE AL | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | CHECK | 91259 TOTAL: | 1,274.00 |
| 91260 | 07/28/2022 | PRTD 100130 Freeman Property Management | 08/01/2022 | | 072823S8 | 1,017.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,017.00 | 42650510 618520 | C352-PI ED | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | | | |
| | | Freeman Property Management | 08/01/2022 | | 072823S8 | 1,082.00 |
| | | Invoice: 22-Aug-02 | | | | |
| | 1,082.00 | 42650510 618520 | C-465-NA NI | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | CHECK | 91260 TOTAL: | 2,099.00 |
| 91261 | 07/28/2022 | PRTD 100181 Howard or MarilynKaplan | 08/01/2022 | | 072823S8 | 1,282.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,282.00 | 42650510 618520 | FR MA | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | | | |
| | | Howard or MarilynKaplan | 08/01/2022 | | 072823S8 | 1,239.00 |
| | | Invoice: 22-Aug-02 | | | | |
| | 1,239.00 | 42650510 618520 | 473-LE AU | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | | | |
| | | Howard or MarilynKaplan | 08/01/2022 | | 072823S8 | 1,429.00 |
| | | Invoice: 22-Aug-03 | | | | |
| | 1,429.00 | 42650510 618520 | 493-LA C | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | | | |
| | | Howard or MarilynKaplan | 08/01/2022 | | 072823S8 | 1,849.00 |
| | | Invoice: 22-Aug-04 | | | | |
| | 1,849.00 | 42650510 618520 | 428-LI DA | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | CHECK | 91261 TOTAL: | 5,799.00 |
| 91262 | 07/28/2022 | PRTD 100202 James E Lennon | 08/01/2022 | | 072823S8 | 307.00 |
| | | Invoice: 22-Aug | | | | |
| | 307.00 | 42650510 618520 | 396-HO JO | | Rent Sub HAP Pmts-Voucher/Pout | |
| | | | | CHECK | 91262 TOTAL: | 307.00 |

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| 91263 | 07/28/2022 | PRTD 100115 Jean Enns | 08/01/2022 | | 072823S8 | 1,485.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,485.00 | 42650510 618520 | C-320 KH KH | | Rent Sub HAP Pmts-Voucher/POut | |
| | | Jean Enns | 08/01/2022 | | 072823S8 | 1,364.00 |
| | | Invoice: 22-Aug-02 | | | | |
| | 1,364.00 | 42650510 618520 | C-456-ME MA | | Rent Sub HAP Pmts-Voucher/POut | |
| | | Jean Enns | 08/01/2022 | | 072823S8 | 1,572.00 |
| | | Invoice: 22-Aug-03 | | | | |
| | 1,572.00 | 42650510 618520 | 383-HE SE | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | CHECK | 91263 | TOTAL: | 4,421.00 |
| 91264 | 07/28/2022 | PRTD 111140 JYK Property Services Inc | 08/01/2022 | | 072823S8 | 1,457.00 |
| | | Invoice: 22-Aug-02 | | | | |
| | 1,457.00 | 42650510 618520 | 415-AB MA | | Rent Sub HAP Pmts-Voucher/POut | |
| | | JYK Property Services Inc | 08/01/2022 | | 072823S8 | 881.00 |
| | | Invoice: 22-Aug-03 | | | | |
| | 881.00 | 42650510 618520 | CE SO | | Rent Sub HAP Pmts-Voucher/POut | |
| | | JYK Property Services Inc | 08/01/2022 | | 072823S8 | 1,578.00 |
| | | Invoice: 22-Aug-04 | | | | |
| | 1,578.00 | 42650510 618520 | 491-MO VE | | Rent Sub HAP Pmts-Voucher/POut | |
| | | JYK Property Services Inc | 08/01/2022 | | 072823S8 | 397.00 |
| | | Invoice: 22-Aug-05 | | | | |
| | 397.00 | 42650510 618520 | 401-HA ME | | Rent Sub HAP Pmts-Voucher/POut | |
| | | JYK Property Services Inc | 08/01/2022 | | 072823S8 | 1,553.00 |
| | | Invoice: 22-Aug-06 | | | | |
| | 1,553.00 | 42650510 618520 | 354-WR DA | | Rent Sub HAP Pmts-Voucher/POut | |
| | | JYK Property Services Inc | 08/01/2022 | | 072823S8 | 1,534.00 |
| | | Invoice: 22-Aug-07 | | | | |
| | 1,534.00 | 42650510 618520 | 410- SP SH | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | CHECK | 91264 | TOTAL: | 7,400.00 |
| 91265 | 07/28/2022 | PRTD 102110 Kate Yoak | 08/01/2022 | | 072823S8 | 1,524.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,524.00 | 42650510 618520 | 521-TA Y | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | CHECK | 91265 | TOTAL: | 1,524.00 |

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

| INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | |
| 08/01/2022 | | 072823S8 | 1,275.00 |
| 91266 07/28/2022 PRTD 101349 Luis M Luna | | | |
| Invoice: 22-Aug-02 | | | |
| 1,275.00 42650510 618520 | | | |
| 837-OR EU | | | |
| Rent Sub HAP Pmts-Voucher/POut | | | |
| CHECK | 91266 | TOTAL: | 1,275.00 |
| 08/01/2022 | | 072823S8 | 558.00 |
| 91267 07/28/2022 PRTD 110569 Martin Corral | | | |
| Invoice: 22-Aug | | | |
| 558.00 42650510 618520 | | | |
| 324-GA CY | | | |
| Rent Sub HAP Pmts-Voucher/POut | | | |
| CHECK | 91267 | TOTAL: | 558.00 |
| 08/01/2022 | | 072823S8 | 1,560.00 |
| 91268 07/28/2022 PRTD 107245 The Meadows Apartments | | | |
| Invoice: 22-Aug | | | |
| 1,560.00 42650510 618520 | | | |
| 480-SM KI | | | |
| Rent Sub HAP Pmts-Voucher/POut | | | |
| CHECK | 91268 | TOTAL: | 1,560.00 |
| 08/01/2022 | | 072823S8 | 1,519.00 |
| 91269 07/28/2022 PRTD 110180 Melvin P Jensen | | | |
| Invoice: 22-Aug | | | |
| 1,519.00 42650510 618520 | | | |
| 557-RI SU | | | |
| Rent Sub HAP Pmts-Voucher/POut | | | |
| 08/01/2022 | | 072823S8 | 524.00 |
| Invoice: 22-Aug-02 Melvin P Jensen | | | |
| 524.00 42650510 618520 | | | |
| 553-GA NI | | | |
| Rent Sub HAP Pmts-Voucher/POut | | | |
| CHECK | 91269 | TOTAL: | 2,043.00 |
| 08/01/2022 | | 072823S8 | 1,170.00 |
| 91270 07/28/2022 PRTD 110527 Michella Manning | | | |
| Invoice: 22-Aug | | | |
| 1,170.00 42650510 618520 | | | |
| 402-ME HI | | | |
| Rent Sub HAP Pmts-Voucher/POut | | | |
| 08/01/2022 | | 072823S8 | 1,375.00 |
| Invoice: 22-Aug-02 Michella Manning | | | |
| 1,375.00 42650510 618520 | | | |
| 425-CL KE | | | |
| Rent Sub HAP Pmts-Voucher/POut | | | |
| CHECK | 91270 | TOTAL: | 2,545.00 |
| 08/01/2022 | | 072823S8 | 995.00 |
| 91271 07/28/2022 PRTD 100440 Only US Inc | | | |
| Invoice: 22-Aug | | | |
| 995.00 42650510 618520 | | | |
| 395-CA RO | | | |
| Rent Sub HAP Pmts-Voucher/POut | | | |
| CHECK | 91271 | TOTAL: | 995.00 |

07/28/2022 13:06 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 10
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|---|------------|-------|-----------------------------------|----------|
| 91272 | 07/28/2022 | PRTD 103430 Ray and Eleonore Meline | 08/01/2022 | | 072823S8 | 1,220.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,220.00 | 42650510 618520 | 583-SU | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | CHECK | 91272 TOTAL: | 1,220.00 |
| 91273 | 07/28/2022 | PRTD 100234 Sabas or Elizabeth Moreno | 08/01/2022 | | 072823S8 | 1,578.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,578.00 | 42650510 618520 | 816-HU | | HO Rent Sub HAP Pmts-Voucher/POut | |
| | | | | CHECK | 91273 TOTAL: | 1,578.00 |
| 91274 | 07/28/2022 | PRTD 110681 Sam T Kita | 08/01/2022 | | 072823S8 | 1,488.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,488.00 | 42650510 618520 | 375-JI | | NA Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | |
| | | Sam T Kita | 832-DI | | SE Rent Sub HAP Pmts-Voucher/POut | 1,100.00 |
| | 1,100.00 | 42650510 618520 | | | | |
| | | | | CHECK | 91274 TOTAL: | 2,588.00 |
| 91275 | 07/28/2022 | PRTD 110833 Southland Income Properties Inc | 08/01/2022 | | 072823S8 | 1,589.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,589.00 | 42650510 618520 | 817-PA | | JO Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | |
| | | | | CHECK | 91275 TOTAL: | 1,589.00 |
| 91276 | 07/28/2022 | PRTD 101642 The Wade Apartments | 08/01/2022 | | 072823S8 | 799.00 |
| | | Invoice: 22-Aug | | | | |
| | 799.00 | 42650510 618520 | 860-HE | | CA Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | |
| | | The Wade Apartments | 438-CA | | MA Rent Sub HAP Pmts-Voucher/POut | 1,717.00 |
| | 1,717.00 | 42650510 618520 | | | | |
| | | | | CHECK | 91276 TOTAL: | 2,516.00 |
| 91277 | 07/28/2022 | PRTD 110881 The Young Family Irrevocable Apartm | 08/01/2022 | | 072823S8 | 1,622.00 |
| | | Invoice: 22-Aug-02 | | | | |
| | 1,622.00 | 42650510 618520 | C-545-OR | | EM Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | |
| | | The Young Family Irrevocable Apartm | 868-SA | | SO Rent Sub HAP Pmts-Voucher/POut | 1,595.00 |
| | 1,595.00 | 42650510 618520 | | | | |

07/28/2022 13:06 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 11
 |apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 91277 TOTAL: 3,217.00

91278 07/28/2022 PRD 110848 Z Capital Partners LLC
 Invoice: 22-Aug

1,109.00 42650510 618520

08/01/2022 072823S8
 809-HU NA
 Rent Sub HAP Pmts-Voucher/Pout

1,109.00

CHECK 91278 TOTAL: 1,109.00

NUMBER OF CHECKS 56 *** CASH ACCOUNT TOTAL *** 113,513.66

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 26 | 56,451.00 |
| TOTAL EFT'S | 30 | 57,062.66 |

*** GRAND TOTAL *** 113,513.66

07/13/2022 15:21 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

703402 07/13/2022 PRD 111105 The Converse Professional Group 20,901.47
Invoice: 21-41227-03-01 20,901.47 47650890 618100

INVOICE DTL DESC
06/17/2022 071322HA 20,901.47
5/5/2022-6/10/22, Environmental Inspections/Survey
Housing Services

CHECK 703402 TOTAL: 20,901.47

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 20,901.47

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 1 | 20,901.47 |

*** GRAND TOTAL *** 20,901.47

07/20/2022 15:05 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
 |apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------------------|--------------------------|------|---------------------------|---|----------------------------|---------------------|-----------|
| INVOICE DTL DESC | | | | | | | |
| 703403 | 07/20/2022 | PRTD | 104035 Paradise Inn | 05/23/2022 | 22203703 | 072022HA | 1,755.60 |
| | Invoice: 116675 | | | 1,755.60 | 47650890 | 618100 | |
| | | | Paradise Inn | 05/23/2022 | 22203703 | 072022HA | 1,755.60 |
| | Invoice: 116679 | | | 1,755.60 | 47650890 | 618100 | |
| | | | Paradise Inn | 05/31/2022 | 22203703 | 072022HA | 125.40 |
| | Invoice: 116707 | | | 125.40 | 47650890 | 618100 | |
| | | | Paradise Inn | 05/31/2022 | 22203703 | 072022HA | 125.40 |
| | Invoice: 116708 | | | 125.40 | 47650890 | 618100 | |
| | | | | | | CHECK 703403 TOTAL: | 3,762.00 |
| 703404 | 07/20/2022 | PRTD | 103599 Upward Bound House | 06/30/2022 | | 072022HA | 9,848.41 |
| | Invoice: 31700118A2 0622 | | | 9,848.41 | 47650725 | 619800 | |
| | | | | June 22, Homeless Outreach & Case Mgmt. Service | | | |
| | | | | other Contractual Services | | | |
| | | | | | | CHECK 703404 TOTAL: | 9,848.41 |
| NUMBER OF CHECKS | | | | 2 | *** CASH ACCOUNT TOTAL *** | | 13,610.41 |
| | | | | COUNT | AMOUNT | | |
| TOTAL PRINTED CHECKS | | | | 2 | 13,610.41 | | |
| | | | | | | *** GRAND TOTAL *** | 13,610.41 |

07/27/2022 15:18 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
 |apcshdsb

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

INV DATE PO CHECK RUN NET

| | | | | | INVOICE DTL | DESC | | | NET |
|--------|-----------------|------|--------|--------------|-------------|----------|---|---------------|----------|
| 703405 | 07/27/2022 | PRTD | 104035 | Paradise Inn | 07/15/2022 | 22300184 | 072723HA | | 3,762.00 |
| | Invoice: 116840 | | | | | | Monthly Rental, 7/14-8/13/2022, 30 nights | | |
| | | | | 3,762.00 | 47650890 | 618100 | Housing Services | | |
| | | | | | | | CHECK | 703405 TOTAL: | 3,762.00 |
| 703406 | 07/27/2022 | PRTD | 104035 | Paradise Inn | 07/14/2022 | 22300184 | 072723HA | | 3,762.00 |
| | Invoice: 116836 | | | | | | Monthly Rental, 7/12-8/11, 30 nights | | |
| | | | | 3,762.00 | 47650890 | 618100 | Housing Services | | |
| | | | | | | | CHECK | 703406 TOTAL: | 3,762.00 |
| | | | | | | | NUMBER OF CHECKS | 2 | |
| | | | | | | | *** CASH ACCOUNT TOTAL *** | | 7,524.00 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | | | | ----- | ----- | |
| | | | | | | | TOTAL PRINTED CHECKS | 2 | 7,524.00 |
| | | | | | | | *** GRAND TOTAL *** | | 7,524.00 |

07/27/2022 15:16 |CULVER CITY
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|P 1
 |apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|---|------------|------|---------------------------------|------------|-----------|--|-----------|
| INVOICE DTL DESC | | | | | | | |
| 703407 | 07/27/2022 | PRTD | 111217 Apex As-Builts Inc | 06/30/2022 | | 072722HA | 9,559.83 |
| | | | Invoice: 22128.2_3868 | | | Project HomeKey, As-Built Drawings 3868 Sepulveda Housing Services | |
| | | | | 9,559.83 | 47650710 | 618100 | |
| | | | Invoice: 22128.2_3900 | | | 06/30/2022 072722HA | 12,987.41 |
| | | | Apex As-Builts Inc | | | HomeKey Program, As Built, 3900 Sepulveda Housing Services | |
| | | | | 12,987.41 | 47650710 | 618100 | |
| CHECK 703407 TOTAL: | | | | | | | 22,547.24 |
| 703408 | 07/27/2022 | PRTD | 100180 Kane Ballmer and Berkman | 07/07/2022 | | 072722HA | 8,640.00 |
| | | | Invoice: 27380 | | | Legal consultation for Housing Legal Services - Miscellaneous | |
| | | | | 8,640.00 | 47650710 | 611600 | |
| | | | Invoice: 27381 | | | 07/07/2022 072722HA | 2,200.75 |
| | | | Kane Ballmer and Berkman | | | Legal consultation for Housing Legal Services - Miscellaneous | |
| | | | | 2,200.75 | 47650710 | 611600 | |
| CHECK 703408 TOTAL: | | | | | | | 10,840.75 |
| NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** | | | | | | | 33,387.99 |
| | | | | COUNT | AMOUNT | | |
| TOTAL PRINTED CHECKS | | | | 2 | 33,387.99 | | |
| *** GRAND TOTAL *** | | | | | | | 33,387.99 |

07/28/2022 13:03 | CULVER CITY
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| P 1
 | apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | CHECK RUN | NET |
|----------|--------------------|------|---|------------|-------|--------------|----------|
| 73568 | 07/28/2022 | EFT | 105994 Gary Duboff | 08/01/2022 | | 072823HA | 1,545.00 |
| | Invoice: 22-Aug | | | | | | |
| | | | 1,545.00 47650720 618200 | 61-CA | | | |
| | | | | Rap Grants | | | |
| | | | | | CHECK | 73568 TOTAL: | 1,545.00 |
| 73569 | 07/28/2022 | EFT | 110378 Esparza Boise, LLC | 08/01/2022 | | 072823HA | 1,081.00 |
| | Invoice: 22-Aug | | | | | | |
| | | | 1,081.00 47650720 618200 | 104-GO | | | |
| | | | | Rap Grants | | | |
| | Invoice: 22-Aug-02 | | | | | | |
| | | | Esparza Boise, LLC | 17-CO | | | |
| | | | 1,518.00 47650720 618200 | Rap Grants | | | |
| | | | | | CHECK | 73569 TOTAL: | 2,599.00 |
| 73570 | 07/28/2022 | EFT | 100428 McGowan Family Trust | 08/01/2022 | | 072823HA | 406.00 |
| | Invoice: 22-Aug | | | | | | |
| | | | 406.00 47650720 618200 | 072-MI LI | | | |
| | | | | Rap Grants | | | |
| | | | | | CHECK | 73570 TOTAL: | 406.00 |
| 73571 | 07/28/2022 | EFT | 111150 TMF Properties LLC | 08/01/2022 | | 072823HA | 1,194.00 |
| | Invoice: 22-Aug | | | | | | |
| | | | 1,194.00 47650720 618200 | 009-AR MA | | | |
| | | | | Rap Grants | | | |
| | | | | | CHECK | 73571 TOTAL: | 1,194.00 |
| 73572 | 07/28/2022 | EFT | 103352 Vishesh M Sharma | 08/01/2022 | | 072823HA | 2,204.00 |
| | Invoice: 22-Aug | | | | | | |
| | | | 2,204.00 47650720 618200 | 113-BE LO | | | |
| | | | | Rap Grants | | | |
| | Invoice: 22-Aug-02 | | | | | | |
| | | | Vishesh M Sharma | 23-BA FA | | | |
| | | | 2,160.00 47650720 618200 | Rap Grants | | | |
| | | | | | CHECK | 73572 TOTAL: | 4,364.00 |
| 73573 | 07/28/2022 | EFT | 111039 westside Property Management Inc | 08/01/2022 | | 072823HA | 1,409.00 |
| | Invoice: 22-Aug | | | | | | |
| | | | 1,409.00 47650720 618200 | 095-De | | | |
| | | | | Rap Grants | | | |
| | | | | | CHECK | 73573 TOTAL: | 1,409.00 |

07/28/2022 13:03 | CULVER CITY
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| P 2
 | apcshdsb

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

| INVOICE | DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------|------------|---|----------------------|--------|----------------------------|-----------|
| 703409 | 07/28/2022 | PRTD 111140 JYK Property Services Inc | 08/01/2022 | | 072823HA | 1,630.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,630.00 | 47650720 618200 | VA DE | | | |
| | | | Rap Grants | | | |
| | | | CHECK | 703409 | TOTAL: | 1,630.00 |
| 703410 | 07/28/2022 | PRTD 101349 Luis M Luna | 08/01/2022 | | 072823HA | 1,256.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,256.00 | 47650720 618200 | 074-Ca | | | |
| | | | Rap Grants | | | |
| | | | CHECK | 703410 | TOTAL: | 1,256.00 |
| 703411 | 07/28/2022 | PRTD 107879 MAGIJ, LLC | 08/01/2022 | | 072823HA | 1,127.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,127.00 | 47650720 618200 | 038- WH | | | |
| | | | LO | | | |
| | | | Rap Grants | | | |
| | | | CHECK | 703411 | TOTAL: | 1,127.00 |
| 703412 | 07/28/2022 | PRTD 110881 The Young Family Irrevocable Apartm | 08/01/2022 | | 072823HA | 1,639.00 |
| | | Invoice: 22-Aug | | | | |
| | 1,639.00 | 47650720 618200 | 064-SA RO | | | |
| | | | Rap Grants | | | |
| | | | CHECK | 703412 | TOTAL: | 1,639.00 |
| | | | NUMBER OF CHECKS | 10 | *** CASH ACCOUNT TOTAL *** | 17,169.00 |
| | | | | | | |
| | | | COUNT | | AMOUNT | |
| | | | ----- | | ----- | |
| | | | TOTAL PRINTED CHECKS | 4 | 5,652.00 | |
| | | | TOTAL EFT'S | 6 | 11,517.00 | |
| | | | | | *** GRAND TOTAL *** | 17,169.00 |

07/28/2022 13:04 |CULVER CITY
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|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

703413 07/28/2022 PRD 111074 Joseph Hards
Invoice: Aug-22-ERAP

INVOICE DTL DESC
08/01/2022 080123HA 965.00
ERAP-59 JU BO
Housing Services

965.00 47650890 618100

CHECK 703413 TOTAL: 965.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 965.00

| | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1 | 965.00 |

*** GRAND TOTAL *** 965.00