


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 10, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

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

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/12/2022	1841 WIRE	1	\$ 8,921.40				\$ 8,921.40
9/14/2022	2957928-2957937	10	\$ 82,314.65	74276-74282	7	\$ 46,659.93	\$ 128,974.58
9/14/2022	2957938-2958116	179	\$ 1,016,387.81	74283-74295	13	\$ 880,303.87	\$ 1,896,691.68
9/15/2022	1842-1845 WIRES	4	\$ 1,324,558.10				\$ 1,324,558.10
9/15/2022	2958117-2958125	9	\$ 191,032.03	74296-74305	10	\$ 50,856.27	\$ 241,888.30
9/21/2022	2958126-2958128	3	\$ 6,984.00	74306	1	\$ 120.00	\$ 7,104.00
9/21/2022	2958129-2958272	144	\$ 1,056,947.71	74307-74319	13	\$ 238,342.21	\$ 1,295,289.92
9/22/2022	1846 WIRE	1	\$ 758,936.62				\$ 758,936.62
9/28/2022	2958273-2958282	10	\$ 79,910.29	74320	1	\$ 20,836.15	\$ 100,746.44
9/28/2022	2958283-2958371	89	\$ 795,840.06	74321-74331	11	\$ 154,047.94	\$ 949,888.00
9/29/2022	802479-802511	33	\$ 15,086.89	74332-74884	553	\$ 353,745.59	\$ 368,832.48
9/29/2022	1847-1850 WIRES	4	\$ 1,301,922.79				\$ 1,301,922.79
9/29/2022	2958372-2958379	8	\$ 186,093.27	74885	1	\$ 6,835.96	\$ 192,929.23
9/30/2022	1851 WIRE	1	\$ 28,216.00				\$ 28,216.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		496	\$ 6,853,151.62		610	\$ 1,751,747.92	\$ 8,604,899.54
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
No Activity	No Activity						\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -

Continue on next page

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/14/2022	91308	1	\$ 800.00				\$ 800.00
9/28/2022	91309	1	\$ 12,834.68				\$ 12,834.68
9/30/2022	91310-91334	25	\$ 51,474.00	74892-74921	30	\$ 58,489.66	\$ 109,963.66
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		27	\$ 65,108.68		30	\$ 58,489.66	\$ 123,598.34
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/14/2022	703429-703432	4	\$ 36,533.12				\$ 36,533.12
9/14/2022	703433	1	\$ 5,551.08				\$ 5,551.08
9/21/2022	703434	1	\$ 3,200.00				\$ 3,200.00
9/21/2022	703435-703437	3	\$ 12,895.00				\$ 12,895.00
9/30/2022	703438-703441	4	\$ 5,652.00	74886-74891	6	\$ 11,458.00	\$ 17,110.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		13	\$ 63,831.20		6	\$ 11,458.00	\$ 75,289.20
						Grand Total	\$ 8,803,787.08

WE HEREBY RECEIVE AND FILE WARRANTS #1841-1851, #2957928-2958379, #74276-74921, #802479-802511, #91308-91334, #703429-703441, ALL IN THE AMOUNT OF \$8,803,787.08.

By: _____
 Finance and Judiciary Committee

Bl

09/12/2022 11:34 | 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			NET
1841	09/12/2022	WIRE	103652	Bank of America	08/15/2022	091223WR			8,921.40
				Invoice: 0014440951-WIRE		Bank Analysis Fee for July 2022 - WIRE			
					8,921.40	Fiscal Services			
						CHECK	1841	TOTAL:	8,921.40
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			8,921.40
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		8,921.40	
								*** GRAND TOTAL ***	8,921.40

09/14/2022 15:04 |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							
74276	09/14/2022	EFT	108206 Burke, Williams & Sorensen, LLP	08/22/2022		091422CC	2,592.50
			Invoice: 289008			Legal Services for June 2022	
				2,592.50	10113100	611600	
						Legal Services - Miscellaneous	
						CHECK 74276 TOTAL:	2,592.50
74277	09/14/2022	EFT	102306 Fleming Environmental Inc	01/21/2022	22200230	091422CC	5,192.02
			Invoice: 18163			Service Call - 12/14/21, L-4 Alarm Due to Rain, VR	
				5,192.02	10140200	600100	
						R&M - Building	
			Invoice: 18264			02/04/2022 22200230 091422CC	1,782.29
				1,782.29	10140200	600100	
						Service Call, Drive Off Repair, Replace Hardware	
						R&M - Building	
			Invoice: 18421			03/23/2022 22200230 091422CC	485.00
				485.00	10140200	600100	
						PD, Jan-Mar 2022, 30 Day Inspections & AQMD Healy	
						R&M - Building	
			Invoice: 18454			03/31/2022 22200230 091422CC	325.00
				325.00	10140200	600100	
						PD Service Call - L-4 ALarm, Unleaded fill sump	
						R&M - Building	
						CHECK 74277 TOTAL:	7,784.31
74278	09/14/2022	EFT	111245 Judy Prep Inc	04/29/2022	22203562	091422CC	1,864.88
			Invoice: 1068RE			Void/Replace EFT, Judy Power Prep Emergency Kits	
				1,864.88	41445904	514100	
						Departmental Special Supplies	
			Invoice: 1069RE			04/29/2022 22203561 091422CC	1,864.88
				1,864.88	41445904	514100	
						Void/Replace EFT, Judy Prep Emergency Kits	
						Departmental Special Supplies	
						CHECK 74278 TOTAL:	3,729.76
74279	09/14/2022	EFT	101229 Kristi Callan	10/06/2021	22200792	091422CC	140.00
			Invoice: 1464			Landlord Tenant Meeting 7/28/22	
				140.00	10122300	517000	
						City Commission Expenses	
			Invoice: 1508			01/23/2022 22200792 091422CC	175.00
				175.00	10122300	517000	
						Landlord Tenant Meeting 1/23/22	
						City Commission Expenses	
			Invoice: 1525			03/19/2022 22200792 091422CC	875.00
				875.00	10122300	517000	
						City Council Meeting 3/7/22	
						City Commission Expenses	
			Invoice: 1526			03/20/2022 22200792 091422CC	910.00
				910.00	10122300	517000	
						City Council Budget Meeting 3/8/22	
						City Commission Expenses	

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
03/21/2022	22200792	091422CC	735.00
Invoice: 1530 Kristi Callan City Council Meeting 3/14/22 City Commission Expenses			
735.00	10122300	517000	
05/02/2022	22200792	091422CC	770.00
Invoice: 1544 Kristi Callan City Council Meeting 4/25/22 City Commission Expenses			
770.00	10122300	517000	
05/25/2022	22200792	091422CC	105.00
Invoice: 1553 Kristi Callan Housing & Homelessness Meeting 4/19/22 City Commission Expenses			
105.00	10122300	517000	
05/30/2022	22200792	091422CC	770.00
Invoice: 1556 Kristi Callan City Council Meeting 5/23/22 City Commission Expenses			
770.00	10122300	517000	
07/05/2022	22200792	091422CC	735.00
Invoice: 1569 Kristi Callan City Council Meeting 6/27/22 City Commission Expenses			
735.00	10122300	517000	
07/11/2022	22200792	091422CC	280.00
Invoice: 1573 Kristi Callan Housing Homelessness Meeting 6/21/22 City Commission Expenses			
280.00	10122300	517000	
07/28/2022	22200792	091422CC	385.00
Invoice: 1575 Kristi Callan Bicycle & Pedestrian Meeting 6/16/22 City Commission Expenses			
385.00	10122300	517000	
01/21/2022	22200792	091422CC	210.00
Invoice: 1506 Kristi Callan Civil Service Commission 1/5/22 City Commission Expenses			
210.00	10122300	517000	
02/22/2022	22200792	091422CC	210.00
Invoice: 1519 Kristi Callan Civil Service Commission 2/2/22 City Commission Expenses			
210.00	10122300	517000	
04/28/2022	22200792	091422CC	140.00
Invoice: 1543 Kristi Callan Civil Service Commission 4/6/22 City Commission Expenses			
140.00	10122300	517000	
06/27/2022	22200792	091422CC	210.00
Invoice: 1570 Kristi Callan Finance Advisory Committee 6/8/22 City Commission Expenses			
210.00	10122300	517000	
08/04/2022	22200792	091422CC	280.00
Invoice: 1581 Kristi Callan Sustainability Subcommittee 6/28/22 City Commission Expenses			
280.00	10122300	517000	
08/09/2022	22200792	091422CC	70.00
Invoice: 1585 Kristi Callan Economic Development 1/12/22 City Commission Expenses			
70.00	10122300	517000	

09/14/2022 15:04 |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 74279 TOTAL:	7,000.00
74280	09/14/2022 EFT	108913 Michael Baker International, Inc	04/18/2022		091422CC	18,072.21
	Invoice: 1144850B				Prof Svc thru 4/03/22, Culver Realign & SWT PZ460	
			12,840.87	42380000	730100PZ460	Improvements other than Bldg
			5,231.34	42080000	730100PS033	Improvements other than Bldg
					CHECK 74280 TOTAL:	18,072.21
74281	09/14/2022 EFT	108913 Michael Baker International, Inc	05/23/2022		091422CC	3,412.65
	Invoice: 1148076B				Prof Svc thru 05/01/22, Culver Realign & SWT PZ460	
			3,412.65	42080000	730100PS033	Improvements other than Bldg
					CHECK 74281 TOTAL:	3,412.65
74282	09/14/2022 EFT	100557 Richards, Watson and Gershon	07/08/2022		091422CC	4,068.50
	Invoice: 237894				RWG, 10220-0014, Advice RE Firearms Regulation	
			4,068.50	10113100	611300	Legal Services - Land Use
					CHECK 74282 TOTAL:	4,068.50
2957928	09/14/2022 PRD	100624 AAA Flag and Banner MFG Co Inc	03/12/2022	22203783	091422CC	800.00
	Invoice: INV270818				Installation 3/11/2022 Pole Banners, Actors Gang	
			800.00	10116100	517560	Special Event Grants
					CHECK 2957928 TOTAL:	800.00
2957929	09/14/2022 PRD	111348 AECOM Technical Services Inc	01/20/2022		091422CC	5,060.00
	Invoice: 2000584257				Labor/Planning Services, December 2021	
			5,060.00	10150400	619800	Other Contractual Services
	Invoice: 2000590455	AECOM Technical Services Inc	02/07/2022		091422CC	2,530.00
					Labor/Planning Services, January 2021	
			2,530.00	10150400	619800	Other Contractual Services
					CHECK 2957929 TOTAL:	7,590.00
2957930	09/14/2022 PRD	110615 Bet Tzedek	03/15/2022		091422CC	11,756.67
	Invoice: INV-022822				Bet Tzedek: Legal Svcs. Feb. 2022 Rental Housing	
			11,756.67	10150550	619800	Other Contractual Services
	Invoice: INV-033122	Bet Tzedek	04/15/2022		091422CC	11,756.67
					Bet Tzedek: Legal Svcs. March 2022, Rental Housing	
			11,756.67	10150550	619800	Other Contractual Services

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: INV-043022			Bet Tzedek	05/15/2022		091422CC	11,756.67
			11,756.67 10150550 619800	Bet Tzedek: Legal Svcs. April 2022, Rental Housing			
				Other Contractual Services			
Invoice: INV-053122			Bet Tzedek	06/15/2022		091422CC	11,756.67
			11,756.67 10150550 619800	Bet Tzedek: Legal Svcs. May 2022, Rental Housing			
				Other Contractual Services			
CHECK 2957930 TOTAL:							47,026.68
2957931	09/14/2022	PRTD	101034 Colantuono, Highsmith & whatley, PC	07/31/2022		091422CC	2,354.71
	Invoice: 52895		2,354.71 10113100 611600	Legal Services for June 2022			
				Legal Services - Miscellaneous			
CHECK 2957931 TOTAL:							2,354.71
2957932	09/14/2022	PRTD	100075 Commercial Door of Los Angeles Coun	05/11/2021		091422CC	4,667.00
	Invoice: 20258-BAL		4,667.00 10160230 619800	Balance, Gate East/West, Liftmaster, CC PD			
				Other Contractual Services			
CHECK 2957932 TOTAL:							4,667.00
2957933	09/14/2022	PRTD	100707 County of Los Angeles	08/15/2022	22203781	091422CC	5,131.29
	Invoice: MASW2300021		5,131.29 20260410 615100	Solid Waste Management Fee/Waste Hauler			
				Refuse Disp Services - Trash			
CHECK 2957933 TOTAL:							5,131.29
2957934	09/14/2022	PRTD	101107 Culver City News	03/24/2022	22202496	091422CC	309.38
	Invoice: 00116637		309.38 10150200 517310	AD Public Notices			
Invoice: 00117531			Culver City News	04/14/2022	22202814	091422CC	309.38
			309.38 10122300 517300	2814 Notice of Adoption			
				Advertising and Public Relatio			
Invoice: 00117532			Culver City News	04/14/2022	22202715	091422CC	309.38
			309.38 10150200 517310	2715 Volvo AutoRepair			
				Public Notices			
Invoice: 00118073			Culver City News	04/28/2022	22202944	091422CC	309.38
			309.38 10122300 517300	Public Notification - Adoption of Ordinance No. 20			
				Advertising and Public Relatio			
Invoice: 00118482			Culver City News	05/12/2022	22203136	091422CC	659.38
			659.38 10114300 517310	3136 Budget Sessions			
				Public Notices			

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: 00118481			Culver City News	05/12/2022	22203115	091422CC	309.38
		309.38	10122300 517300	Public Notification Advertising and Public Relatio			
Invoice: 00119570			Culver City News	06/09/2022	22203381	091422CC	659.38
		659.38	10114300 517310	Public Notification Public Notices			
Invoice: 00119960			Culver City News	06/23/2022	22203538	091422CC	865.63
		865.63	10150550 619800	3538 Rent Control Other Contractual Services			
Invoice: 00119961			Culver City News	06/30/2022	22203538	091422CC	865.63
		865.63	10150550 619800	3538 Rent Control Other Contractual Services			
Invoice: 00119354			Culver City News	06/02/2022	22203342	091422CC	309.38
		309.38	42516510 517300	Public Notification Advertising and Public Relatio			
Invoice: 00119355			Culver City News	06/02/2022	22203342	091422CC	309.38
		309.38	42516520 517300	Public Notification Advertising and Public Relatio			
Invoice: 00119356			Culver City News	06/02/2022	22203342	091422CC	309.38
		309.38	42516530 619800	Public Notification Other Contractual Services			
CHECK 2957934 TOTAL:							5,525.06
2957935	09/14/2022	PRTD	100142 Graingers	05/26/2022	22203769	091422CC	1,516.69
Invoice: 9326486181				Equip & Supplies: Bldg., Diaphragm Pump R&M - Building			
		1,516.69	10160230 600100				
Invoice: 9313600190			Graingers	05/16/2022	22203771	091422CC	319.65
		319.65	10160230 600100	Equip & Supplies: Bldg, Actuator Assembly Zurn R&M - Building			
Invoice: 9313977929			Graingers	05/16/2022	22203771	091422CC	746.14
		746.14	10160230 600100	Equip & Supplies;Bldg. Miter Saw Kit R&M - Building			
Invoice: 9325158922			Graingers	05/25/2022	22203771	091422CC	388.57
		388.57	10160230 600100	Equip & Supplies, Bldg., LED Driver 120 to 277 VAC R&M - Building			
Invoice: 9328233359			Graingers	05/27/2022	22203771	091422CC	162.08
		162.08	10160230 600100	Equip & Supplies: Bldg., Roller Chain, 41 Size Car R&M - Building			
			Graingers	06/06/2022	22203771	091422CC	47.86

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: 9335586062				INVOICE DTL DESC			
						Equip & Supplies: Bldg. Fuse, 1/2A, Glass MDL R&M - Building	47.86 10160230 600100
		Graingers				Equip & Supplies: Bldg., Insert BIT SAE 1/4" Hex R&M - Building	12.89 10160230 600100
Invoice: 9337402680						06/07/2022 22203771 091422CC	12.89
		Graingers				Equip & Supplies: Bldg., Screwdriver BIT Set 31 R&M - Building	63.74 10160230 600100
Invoice: 9341152008						06/10/2022 22203771 091422CC	63.74
		Graingers				Equip & Supplies, Bldg. Electronic Module Sloan R&M - Building	225.91 10160230 600100
Invoice: 9317137496						05/18/2022 22203771 091422CC	225.91
		Graingers				Equip & Supplies, Bldg., Hand Dryer Fixed Steel R&M - Building	417.23 10160230 600100
Invoice: 9292167658						04/26/2022 22203770 091422CC	417.23
		Graingers				Equip & Supplies: Bldg., Ball Valve 3/8 R&M - Building	29.79 10160230 600100
Invoice: 9285463676						04/20/2022 22203770 091422CC	29.79
		Graingers				Equip & Supplies: Bldg., Ball Valve 2/8" Pipe R&M - Building	29.71 10160230 600100
Invoice: 9285183902						05/10/2022 22203770 091422CC	29.71
		Graingers				Equip & Supplies: Bldg., Bare Grounding wire R&M - Building	511.69 10160230 600100
Invoice: 9307041153						05/10/2022 22203770 091422CC	511.69
		Graingers				Equip & Supplies: Bldg., Fuse, Midget, 10A ATQ R&M - Building	718.83 10160230 600100
Invoice: 9307182510						05/13/2022 22203770 091422CC	718.83
		Graingers				Equip & Supplies; Bldg., Water Cooler Hot/RT/Cold R&M - Building	774.94 10160230 600100
Invoice: 9311726823						05/31/2022 22203768 091422CC	774.94
		Graingers				Equip & Supplies, Bldg., Diaphragm Pump, 1/5 HP R&M - Building	1,516.69 10160230 600100
Invoice: 9329428081						CHECK 2957935 TOTAL:	7,482.41
2957936 09/14/2022 PRD 109160 Tetra Tech Inc Invoice: 51939702						08/22/2022 091422CC	1,632.50
						Pay#39, June 2022, Culver Blvd Stormwater Infiltr. Improvements other than Bldg	1,632.50 43480000 730100PR002

09/14/2022 15:04 |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

INVOICE DTL DESC

CHECK 2957936 TOTAL: 1,632.50

2957937 09/14/2022 PRTD 101199 Venice Culver Marina Medical Group
 Invoice: 1045

11/28/2019 091422CC 105.00
 Personnel, Medical Services
 Medical Services

105.00 30922200 614100

CHECK 2957937 TOTAL: 105.00

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 128,974.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	82,314.65
TOTAL EFT'S	7	46,659.93

*** GRAND TOTAL *** 128,974.58

09/14/2022 15:05 |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							
74283	09/14/2022	EFT	101268 1st Class Preparatory Inc	09/06/2022		091423CC	5,775.00
			Invoice: 090622				
			5,775.00 10130250 619800			1st Class Kids Kamp August 8-18, 2022 Other Contractual Services	
						CHECK 74283 TOTAL:	5,775.00
74284	09/14/2022	EFT	101261 Aerotek	09/01/2022	22300122	091423CC	2,904.00
			Invoice: FM00044634				
			2,904.00 10160210 411700			Temp - PE 8/20/2022, K Barrera & F Garcia Contract Labor	
			Invoice: FM00043352				
			2,376.00 10160210 411700			08/25/2022 22300122 091423CC Temp. PE 8/13/2022, K Barrera & F Garcia Contract Labor	2,376.00
						CHECK 74284 TOTAL:	5,280.00
74285	09/14/2022	EFT	101488 Akiko Miyoshi	09/06/2022		091423CC	2,180.50
			Invoice: 090622				
			2,180.50 10130240 619800			Lets get fit July - August 2022 & Summer Pass 2022 Other Contractual Services	
						CHECK 74285 TOTAL:	2,180.50
74286	09/14/2022	EFT	110832 Amazon Capitol Services Inc	08/22/2022	22300507	091423CC	141.95
			Invoice: 1DH3-YHCL-6HHX				
			59.48 10124100 600200			ITEM: PTouch Labelling Tape & Power Strips	
			82.47 10124100 600200			R&M - Equipment	
						R&M - Equipment	
			Invoice: 14KD-JFPH-NMPD				
			154.34 10114500 514100			03/14/2022 22202511 091423CC	154.34
						ITEM: Keurig K-Duo Coffee Maker, Single Serve and Departmental Special Supplies	
			Invoice: 1NR7-DJGP-HQQ9				
			1,289.85 20260400 732120			08/19/2022 22300498 091423CC	1,289.85
						SafeRacks Garage Shelving bolted (White,24"x92"x84 Departmental Special Equipment	
			Invoice: 1MHQ-W67M-7HYF				
			771.74 20370200 514100			09/01/2022 22300681 091423CC	771.74
						ITEM: MUSYSIC M-Port PA2K 2000w Portable PA Syste Departmental Special Supplies	
			Invoice: 1NKQ-GWPW-1D93				
			42.60 10140200 514100			08/22/2022 22300534 091423CC	42.60
						ITEM: Americanflat 11x14 Black picture Frame Departmental Special Supplies	
			Invoice: 1D6W-K7HN-3GQ1				
			339.46 10140200 514100			08/24/2022 22300546 091423CC	339.46
						ITEM: KLEENGUARD - 3600044325 KleenGuard 44325 A4 Departmental Special Supplies	
			Invoice: 11TL-J7JP-1KQ9				
						08/30/2022 22300640 091423CC	28.24
						ITEM: verbatim CD/DVD paper sleeves with clear w	

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			
				7.49	10140200	514100	Departmental Special Supplies
				20.75	10140200	514100	Departmental Special Supplies
			Amazon Capitol Services Inc				
Invoice: 1QK1-PQKP-6GCF				08/17/2022	22300497	091423CC	41.75
				ITEM: KKBESTPACK half sheet shipping labels for LJ			
				9.79	10150250	512100	Office Expense
				31.96	10150250	512100	Office Expense
				CHECK	74286	TOTAL:	2,809.93
74287	09/14/2022	EFT	110447 Behnam Kanani	08/31/2022		091423CC	4,512.20
Invoice: 083122				Golden Tiger Kung Fu Classes for August 2022			
				Other Contractual Services			
				4,512.20	10130250	619800	
				CHECK	74287	TOTAL:	4,512.20
74288	09/14/2022	EFT	102306 Fleming Environmental Inc	04/28/2022	22200230	091423CC	405.00
Invoice: 18547				PD, Svc Call - L-4 alarm- Removed 6 gallons Liquid			
				R&M - Building			
				405.00	10140200	600100	
Invoice: 18706			Fleming Environmental Inc	06/20/2022	22200230	091423CC	584.00
				2022-2nd Quarter, Inspections, AQMD Healy Qrtly			
				R&M - Building			
				584.00	10140200	600100	
Invoice: 18819			Fleming Environmental Inc	07/18/2022	22300225	091423CC	1,085.00
				PD - Annual Monitoring System Certification			
				R&M - Building			
				1,085.00	10140200	600100	
Invoice: 18888			Fleming Environmental Inc	08/10/2022	22300225	091423CC	618.93
				PD Svc Call, 7/25/22, Drive off Repair Disp. #1 &			
				R&M - Building			
				618.93	10140200	600100	
				CHECK	74288	TOTAL:	2,692.93
74289	09/14/2022	EFT	109270 HP Communications, Inc.	07/15/2022		091423CC	48,765.00
Invoice: 2228CULSL03				Fiber Optic Cable, New/Existing, ATP 5.45			
				Other Contractual Services			
				48,765.00	20524500	619800	
Invoice: 2228CULSL04			HP Communications, Inc.	07/15/2022		091423CC	43,074.00
				ATP 5.43, Multiple Address, RTSEHH1.00, CRHH27.00,			
				Other Contractual Services			
				43,074.00	20524500	619800	
				CHECK	74289	TOTAL:	91,839.00
74290	09/14/2022	EFT	111118 Luminario Ballet of Los Angeles	08/29/2022		091423CC	8,000.00
Invoice: 2022-5				8/28/2022 - Public Dance at Fiesta La Ballona			
				Other Contractual Services			
				8,000.00	41322400	619800PZ614	

09/14/2022 15:05 | 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	74290 TOTAL:	8,000.00
09/14/2022	EFT	101227 RTI Consulting Inc	
		Invoice: CCPW2022-25	
		1,955.00 10150120 619800	
08/08/2022	091423CC	1,955.00	
		OnCall, Construction Mgmt. Svcs, 7/21-23, Outdoor	
		Other Contractual Services	
	CHECK	74291 TOTAL:	1,955.00
09/14/2022	EFT	103441 Salle d'Armes Couturier	
		Invoice: 083122	
		367.50 10130240 619800	
08/31/2022	091423CC	367.50	
		Intro to Fencing Summer 2022	
		Other Contractual Services	
	CHECK	74292 TOTAL:	367.50
09/14/2022	EFT	109989 Seon Design USA Corp.	
		Invoice: 172492	
		44,810.76 30870400 600200	
08/10/2022	22300040 091423CC	44,810.76	
		Seon Retrofit Package - NH Kit NVR Hybrid H-Series	
		R&M - Equipment	
	CHECK	74293 TOTAL:	44,810.76
09/14/2022	EFT	103481 South Bay Regional Public Comm Auth	
		Invoice: 04227	
		690,747.75 10140200 619800	
08/31/2022	091423CC	690,747.75	
		SBRPCA, Qtrly Assessment, Culver City, Quarter 2	
		Other Contractual Services	
	CHECK	74294 TOTAL:	690,747.75
09/14/2022	EFT	109115 The Skateside	
		Invoice: 090222	
		19,333.30 10130240 619800	
09/02/2022	091423CC	19,333.30	
		The Skateside Classes for August 2022	
		Other Contractual Services	
	CHECK	74295 TOTAL:	19,333.30
09/14/2022	PRTD	111224 4LEAF, Inc.	
		Invoice: J4057B	
		11,000.00 10150150 619800	
08/11/2022	091423CC	11,000.00	
		July 2022-On-site plan review, Plan Check - P. Lim	
		Other Contractual Services	
	CHECK	2957938 TOTAL:	11,000.00
09/14/2022	PRTD	111175 ABM Industries, Inc.	
		Invoice: 17361074	
		7,295.00 20370200 619800	
07/31/2022	22300223 091423CC	7,295.00	
		ON-CALL MAINTENANCE AND REPAIR OF AC SYSTEM	
		Other Contractual Services	
	CHECK	2957939 TOTAL:	7,295.00

09/14/2022 15:05 | 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
2957940	09/14/2022	PRTD 105091 Agility Fuel Systems	06/23/2022	22300764	091423CC	1,787.31
		Invoice: CD109392				
		20.00 31014600 600900			filter a10119 series 100 filter element	
		955.16 31014600 600900			Central Stores	
		812.15 31014600 600900			Central Stores	
					Central Stores	
		Agility Fuel Systems	08/16/2022	22300764	091423CC	-812.15
		Invoice: CR14012			CREDIT filter a10119 series 100 filter element	
		-812.15 31014600 600900			Central Stores	
					CHECK 2957940 TOTAL:	975.16
2957941	09/14/2022	PRTD 109065 Airgas USA LLC	05/23/2022	22202927	091423CC	8,709.75
		Invoice: 9126127921				
		8,709.75 30870400 514100			PLASMA CUTTER SYS PMX125	
					Departmental Special Supplies	
					CHECK 2957941 TOTAL:	8,709.75
2957942	09/14/2022	PRTD 100012 Airport Marina Ford	08/29/2022	22300013	091423CC	51.33
		Invoice: 256418				
		51.33 31014600 600900			FORD PARTS AND SUPPLIES	
					Central Stores	
		Airport Marina Ford	08/25/2022	22300013	091423CC	117.14
		Invoice: 256210			FORD PARTS AND SUPPLIES	
		117.14 31014600 600900			Central Stores	
		Airport Marina Ford	09/01/2022	22300013	091423CC	643.29
		Invoice: 256467			FORD PARTS AND SUPPLIES	
		643.29 31014600 600900			Central Stores	
		Airport Marina Ford	09/01/2022	22300013	091423CC	146.43
		Invoice: 256480			FORD PARTS AND SUPPLIES	
		146.43 31014600 600900			Central Stores	
		Airport Marina Ford	09/01/2022	22300013	091423CC	149.91
		Invoice: 256481			FORD PARTS AND SUPPLIES	
		149.91 31014600 600900			Central Stores	
					CHECK 2957942 TOTAL:	1,108.10
2957943	09/14/2022	PRTD 101701 Aleshire and Wynder LLP	08/05/2022		091423CC	2,678.00
		Invoice: 69632				
		2,678.00 10113100 611600			Legal Services for July 2022	
					Legal Services - Miscellaneous	
		Aleshire and Wynder LLP	08/05/2022		091423CC	45.00
		Invoice: 69633			Legal Services for July 2022	
		45.00 10113100 611600			Legal Services - Miscellaneous	

09/14/2022 15:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 5
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
						2,723.00
	CHECK		2957943	TOTAL:		2,723.00
2957944	09/14/2022	PRTD 107546 Allied Refrigeration	02/24/2022	22202383	091423CC	55.85
		Invoice: 187125			Refrigeration supplies	
	55.85	10160230 600100			R&M - Building	
	CHECK		2957944	TOTAL:		55.85
2957945	09/14/2022	PRTD 100555 American Legal Publishing Corp	08/15/2022	22300639	091423CC	495.00
		Invoice: 18688			Internet Renewal Period: 9/1/2022-9/1/2023	
	495.00	10111100 514300			Municipal Code Revisions	
	CHECK		2957945	TOTAL:		495.00
2957946	09/14/2022	PRTD 111117 American Traffic Barricade & Safety	08/17/2022	22300597	091423CC	1,653.75
		Invoice: 580			street maint supplies- 8' stop Thermo	
	1,653.75	10160210 514100			Departmental Special Supplies	
	CHECK		2957946	TOTAL:		1,653.75
2957947	09/14/2022	PRTD 110382 Applied Polygraph LLC	09/01/2022		091423CC	250.00
		Invoice: 2208PD			Polygraph services 8/17/2022	
	250.00	10140200 610300			Personnel Services	
	CHECK		2957947	TOTAL:		250.00
2957948	09/14/2022	PRTD 100673 Aqua Fit	09/02/2022		091423CC	6,917.40
		Invoice: 090222			Aquafit Classes for August 2022	
	6,917.40	10130220 619800			Other Contractual Services	
	CHECK		2957948	TOTAL:		6,917.40
2957949	09/14/2022	PRTD 109223 ArchiveSocial, Inc.	09/01/2022	22300659	091423CC	499.00
		Invoice: 24064			Social Media Archiving Upgrade 22-23	
	499.00	10124100 600200			R&M - Equipment	
	CHECK		2957949	TOTAL:		499.00
2957950	09/14/2022	PRTD 105751 Brent Arney	08/25/2022	22300618	091423CC	420.71
		Invoice: 09192022-09212022			SLI 499 - Session #4, Doubletree Hilton, Orange, CA	
	420.71	10140200 516100			Training & Education	
	CHECK		2957950	TOTAL:		420.71

09/14/2022 15:05 |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
2957951	09/14/2022	PRTD 100503 AT and T Invoice: 000018683330	08/27/2022	22300267	091423CC	376.72
		376.72 10140200 512400			Acct# CLAPDCULVERCI Communications	
				CHECK	2957951 TOTAL:	376.72
2957952	09/14/2022	PRTD 110501 Athena Self-Defense Invoice: 083122	08/31/2022		091423CC	226.80
		226.80 10130240 619800			Athena Self Defense Summer Classes August 2022 Other Contractual Services	
				CHECK	2957952 TOTAL:	226.80
2957953	09/14/2022	PRTD 100508 Atkinson Andelson Loya Ruud and Rom Invoice: 658126	07/31/2022		091423CC	5,062.44
		5,062.44 10122100 611200			July 22, Client #005528, 2022 POA Negotiations-037 Legal Services - Personnel Gri	
Invoice: 658127		Atkinson Andelson Loya Ruud and Rom 5,756.21 10122100 611200	07/31/2022		091423CC	5,756.21
					July22, Client#005528-2022 FFA Negotiations,00038 Legal Services - Personnel Gri	
Invoice: 658128		Atkinson Andelson Loya Ruud and Rom 1,623.89 10122100 611200	07/31/2022		091423CC	1,623.89
					July22, Client#005528,2022 FMA Negotiations,00039 Legal Services - Personnel Gri	
Invoice: 658224		Atkinson Andelson Loya Ruud and Rom 8,570.00 10122100 611200	07/31/2022		091423CC	8,570.00
					July22, Client#005528, Opinion Letter, SIO, 00041 Legal Services - Personnel Gri	
				CHECK	2957953 TOTAL:	21,012.54
2957954	09/14/2022	PRTD 101080 Becnel Uniforms Invoice: 47769	07/23/2022		091423CC	380.40
		380.40 20370200 550110			Uniforms Uniforms	
Invoice: 47770		Becnel Uniforms 87.60 20370200 550110	07/23/2022		091423CC	87.60
					Uniforms Uniforms	
Invoice: 47949		Becnel Uniforms 215.50 20370200 550110	07/25/2022		091423CC	215.50
					Uniforms Uniforms	
Invoice: 48164		Becnel Uniforms 271.22 20370200 550110	07/30/2022		091423CC	271.22
					Uniforms Uniforms	
Invoice: 48165		Becnel Uniforms	07/30/2022		091423CC	394.82
					Uniforms	

09/14/2022 15:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 7
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
				394.82	20370200	550110	Uniforms
						CHECK 2957954 TOTAL:	1,349.54
2957955	09/14/2022	PRTD	102983 Best Best and Krieger	08/24/2022		091423CC	355.00
			Invoice: 943678			Prof. Services - July 31, 2022, Telecommunications	
				355.00	10113100	611600	Legal Services - Miscellaneous
			Best Best and Krieger	08/24/2022		091423CC	337.80
			Invoice: 943676			Prof. Services - July 31, 2022, Post-Bruen Advice	
				337.80	10113100	611600	Legal Services - Miscellaneous
						CHECK 2957955 TOTAL:	692.80
2957956	09/14/2022	PRTD	111349 Big Top Rentals	08/18/2022		091423CC	36,172.49
			Invoice: 91698			Big Top Rentals - Tents/Light for Fiesta LaBallona	
				36,172.49	10130285	619800	Other Contractual Services
						CHECK 2957956 TOTAL:	36,172.49
2957957	09/14/2022	PRTD	100485 Bodyworks Equipment Inc	08/31/2022	22300012	091423CC	63.59
			Invoice: 42338			AUTOMATED TRUCK PARTS AND SUPPLIES	
				63.59	31014600	600900	Central Stores
						CHECK 2957957 TOTAL:	63.59
2957958	09/14/2022	PRTD	110158 Border Recapping, LLC	08/31/2022	22300002	091423CC	1,672.24
			Invoice: 13070123			TIRES ANNUAL / BLANKET	
				1,672.24	31014600	600900	Central Stores
						CHECK 2957958 TOTAL:	1,672.24
2957959	09/14/2022	PRTD	106504 Roger Braum	08/12/2022	22300493	091423CC	138.48
			Invoice: AUG12,2022REIMB			Lunch RTG Green Cell Incident Simulator	
				138.48	10145200	516100	Training & Education
						CHECK 2957959 TOTAL:	138.48
2957960	09/14/2022	PRTD	107560 Buchalter A Professional Corporatio	07/31/2022		091423CC	1,680.00
			Invoice: 1153990			Legal Services for July 2022	
				1,680.00	10113100	611300	Legal Services - Land Use
						CHECK 2957960 TOTAL:	1,680.00

09/14/2022 15:05 | 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
INVOICE DTL DESC							
2957961	09/14/2022	PRTD	108604 Bucknam Infrastructure Group, Inc.	07/06/2022		091423CC	5,369.53
			Invoice: 320-04.02			Culver City PMP 2022, Engineering Svcs- June 2022	
				5,369.53	41780000	730100PZ546 Improvements other than Bldg	
						CHECK 2957961 TOTAL:	5,369.53
2957962	09/14/2022	PRTD	104766 C & A Athletics	08/19/2022	22300723	091423CC	51.69
			Invoice: 13960			VIP Polo Shirt (D. Ghyczy)	
				12.00	10140200	518000 Volunteer Program	
				39.69	10140200	518000 Volunteer Program	
						CHECK 2957962 TOTAL:	51.69
2957963	09/14/2022	PRTD	109701 California Green Business Network	07/01/2022	22300741	091423CC	5,490.00
			Invoice: 1567			Annual Support Jul2022-Jun2023, CA Green Business	
				5,490.00	10160100	619800 Other Contractual Services	
						CHECK 2957963 TOTAL:	5,490.00
2957964	09/14/2022	PRTD	105801 Chris Caraballo	08/25/2022	22300614	091423CC	223.13
			Invoice: 09262022-09302000			GST1-TORCA-092622, CA POST Credit, Torrance, CA	
				223.13	10140200	516100 Training & Education	
						CHECK 2957964 TOTAL:	223.13
2957965	09/14/2022	PRTD	100586 City of Long Beach/SERRF	09/02/2022	22300480	091423CC	12,594.75
			Invoice: 20220902-251-10151			Acct# T005	
				12,594.75	20260410	615100 Refuse Disp Services - Trash	
						CHECK 2957965 TOTAL:	12,594.75
2957966	09/14/2022	PRTD	109857 Clean Slate Design	08/31/2022		091423CC	1,120.00
			Invoice: 1112			2023 Artist Laureate Overview & Guidelines	
				1,120.00	41322400	619800PZ502 other Contractual Services	
						CHECK 2957966 TOTAL:	1,120.00
2957967	09/14/2022	PRTD	100074 Colonial Life and Accident Ins Co	09/01/2022		091423CC	20,157.32
			Invoice: 7221690-0901603			Insurance Premium for August 2022 BCN: E7221690	
				20,157.32	101	202950 Special Insurance Payable	
			Colonial Life and Accident Ins Co	09/01/2022		091423CC	1,839.86
			Invoice: 7221922-0901717			Insurance Premium Non FICA Aug. 2022 BCN: E7221922	
				1,839.86	101	202950 Special Insurance Payable	

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 2957967 TOTAL:						21,997.18
2957968	09/14/2022	PRTD 100801 Community Partners	08/25/2022		091423CC	22,000.00
		Invoice: Year 4_Invoice 4	0457_202208025_Year 4_Invoice 4 of 4, Invoice #4			
	22,000.00	10160100 619800	Other Contractual Services			
CHECK 2957968 TOTAL:						22,000.00
2957969	09/14/2022	PRTD 100078 Completes Plus	08/22/2022	22300014	091423CC	45.58
		Invoice: 01CA7285	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	45.58	31014600 600900	Central Stores			
		Completes Plus	08/23/2022	22300014	091423CC	353.88
		Invoice: 01CA7641	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	353.88	31014600 600900	Central Stores			
		Completes Plus	08/23/2022	22300014	091423CC	56.89
		Invoice: 01CA8023	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	56.89	31014600 600900	Central Stores			
		Completes Plus	08/22/2022	22300014	091423CC	428.75
		Invoice: 01CA6960	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	428.75	31014600 600900	Central Stores			
		Completes Plus	08/23/2022	22300014	091423CC	63.95
		Invoice: 01CA7807	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	63.95	31014600 600900	Central Stores			
		Completes Plus	08/26/2022	22300014	091423CC	22.79
		Invoice: 01CB0319	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	22.79	31014600 600900	Central Stores			
		Completes Plus	08/27/2022	22300014	091423CC	9.78
		Invoice: 01CB0695	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	9.78	31014600 600900	Central Stores			
		Completes Plus	08/27/2022	22300014	091423CC	6.38
		Invoice: 01CB0555	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	6.38	31014600 600900	Central Stores			
		Completes Plus	08/24/2022	22300014	091423CC	91.24
		Invoice: 01CA8326	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	91.24	31014600 600900	Central Stores			
		Completes Plus	08/06/2022	22300014	091423CC	32.96
		Invoice: 01CA9712	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
	32.96	31014600 600900	Central Stores			
		Completes Plus	08/25/2022	22300014	091423CC	282.31
		Invoice: 01CA9369	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			

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
				282.31	31014600	600900	INVOICE DTL DESC Central Stores
Invoice: 01CA9061		Completes Plus					291.66
				291.66	31014600	600900	08/25/2022 22300014 091423CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CA8640		Completes Plus					96.03
				96.03	31014600	600900	08/24/2022 22300014 091423CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CA9245		Completes Plus					146.91
				146.91	31014600	600900	08/25/2022 22300014 091423CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CA7387		Completes Plus					-26.95
				-26.95	31014600	600900	08/22/2022 22300014 091423CC CREDIT Central Stores
Invoice: 01CA2584		Completes Plus					-103.33
				-103.33	31014600	600900	08/13/2022 22300014 091423CC CREDIT Central Stores
Invoice: 01CA2390		Completes Plus					-8.53
				-8.53	31014600	600900	08/13/2022 22300014 091423CC CREDIT Central Stores
Invoice: 01CA3373		Completes Plus					-53.36
				-53.36	31014600	600900	08/15/2022 22300014 091423CC CREDIT Central Stores
Invoice: 01CB3557		Completes Plus					65.43
				65.43	31014600	600900	09/01/2022 22300014 091423CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CB2178		Completes Plus					28.27
				28.27	31014600	600900	08/30/2022 22300014 091423CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CB2739		Completes Plus					166.70
				166.70	31014600	600900	08/31/2022 22300014 091423CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CB4266		Completes Plus					74.85
				74.85	31014600	600900	09/02/2022 22300014 091423CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CB4650		Completes Plus					84.26
				84.26	31014600	600900	09/03/2022 22300014 091423CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CB5384		Completes Plus					1,538.81
							09/06/2022 22300014 091423CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES

09/14/2022 15:05 | 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
						INVOICE DTL DESC	
				1,538.81	31014600	600900	Central Stores
Invoice: 01CB1843			Completes Plus			08/30/2022 22300014 091423CC	14.07
				14.07	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
Invoice: 01CB1570			Completes Plus			08/29/2022 22300014 091423CC	-22.79
				-22.79	31014600	600900	CREDIT Central Stores
						CHECK 2957969 TOTAL:	3,686.54
2957970	09/14/2022	PRTD	108587 Concept Consultant Inc.			08/31/2022 091423CC	17,661.58
			Invoice: Pay App#2			Bus Stop Pad Improvement, 6/17/22-8/31/2022	
				17,661.58	20380000	730100PB009 Improvements other than Bldg	
						CHECK 2957970 TOTAL:	17,661.58
2957971	09/14/2022	PRTD	109953 CoreSite, L.P.			09/01/2022 091423CC	2,580.43
			Invoice: 1141421			CoreSite Fiber Network co-locations	
				2,580.43	20524500	619800	Other Contractual Services
						CHECK 2957971 TOTAL:	2,580.43
2957972	09/14/2022	PRTD	100707 County of Los Angeles			08/25/2022 091423CC	1,076.32
			Invoice: July 2022			Housing Costs - Animal - July 2022	
				1,076.32	10140200	619800	Other Contractual Services
						CHECK 2957972 TOTAL:	1,076.32
2957973	09/14/2022	PRTD	100707 County of Los Angeles			08/08/2022 091423CC	526.10
			Invoice: 230014BL			Inmate Meal Service July 2022	
				526.10	10140200	619800	Other Contractual Services
						CHECK 2957973 TOTAL:	526.10
2957974	09/14/2022	PRTD	100707 County of Los Angeles			08/24/2022 22300165 091423CC	1,356.38
			Invoice: JULY2022			Solid Waste Facility Monitoring JULY 2022	
				1,356.38	20260410	615100	Refuse Disp Services - Trash
						CHECK 2957974 TOTAL:	1,356.38
2957975	09/14/2022	PRTD	110889 Culver City Chevrolet			08/23/2022 22300005 091423CC	237.96
			Invoice: 82106			CHEVY / GMC PARTS AND SUPPLIES	
				237.96	31014600	600900	Central Stores

09/14/2022 15:05 |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
	CHECK		2957975	TOTAL:		237.96
2957976	09/14/2022	PRTD 100486 Culver City Downtown Business Assn	07/31/2022		091423CC	22,262.94
	Invoice: CCBID-5-20220731		BID Disbursement No. 5 of 2022			
		22,262.94 101 212450	Business Improvement District			
			CHECK	2957976	TOTAL:	22,262.94
2957977	09/14/2022	PRTD 100093 Culver City Industrial Hardware	08/30/2022	22300650	091423CC	329.31
	Invoice: 77178		street maint supplies Punch Pin			
		329.31 10160210 514100	Departmental Special Supplies			
Invoice: 77107		Culver City Industrial Hardware	08/23/2022	22300573	091423CC	158.63
		158.63 31014600 600900	TAPE DUCT 2 INCH RED (12)			
			Central Stores			
Invoice: 77105		Culver City Industrial Hardware	08/23/2022	22300581	091423CC	1,233.65
		1,233.65 31014600 600900	PAINT SPRAY SEMI GLOSS BLACK KRYLON #1613			
			Central Stores			
Invoice: 77177		Culver City Industrial Hardware	08/30/2022	22300705	091423CC	31.72
		31.72 31014600 600900	NOZZLE WATER HOSE ADJUSTABLE			
			Central Stores			
Invoice: 77129		Culver City Industrial Hardware	08/24/2022	22300611	091423CC	99.19
		99.19 31014600 600900	Wrap Stretch Film 18inch			
			Central Stores			
Invoice: 77191		Culver City Industrial Hardware	08/31/2022	22300706	091423CC	33.06
		33.06 31014600 600900	wrap Stretch Film 18inch			
			Central Stores			
Invoice: 77128		Culver City Industrial Hardware	08/24/2022	22300612	091423CC	639.82
		454.64 31014600 600900	BROOM WAREHOUSE CORN ACE 10524			
		185.18 31014600 600900	Central Stores			
			Central Stores			
Invoice: 77108		Culver City Industrial Hardware	08/23/2022	22300666	091423CC	80.39
		80.39 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 77110		Culver City Industrial Hardware	08/23/2022	22300665	091423CC	10.57
		10.57 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 77117		Culver City Industrial Hardware	08/24/2022	22300664	091423CC	99.09
		99.09 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS			
			Departmental Special Supplies			

09/14/2022 15:05 |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
	CHECK		2957977	TOTAL:		2,715.43
2957978	09/14/2022	PRTD 101464 Cummins Cal Pacific LLC Invoice: X5-83378	08/29/2022	22300019	091423CC	919.55
		919.55 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
	CHECK		2957978	TOTAL:		919.55
2957979	09/14/2022	PRTD 101464 Cummins Cal Pacific LLC Invoice: X5-81377	08/22/2022	22300019	091423CC	238.85
		238.85 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
	CHECK		2957979	TOTAL:		238.85
2957980	09/14/2022	PRTD 110149 Daniel Jaen Invoice: 09192022-09232022	09/08/2022	22300620	091423CC	590.63
		590.63 10140200 516100			FTO School -OC Sheriff Dept. Orange California Training & Education	
	CHECK		2957980	TOTAL:		590.63
2957981	09/14/2022	PRTD 100764 Dapeer Rosenblit and Litvak LLP Invoice: 20521	07/31/2022		091423CC	360.00
		360.00 10113100 611600			Legal Services for July 2022 Legal Services - Miscellaneous	
Invoice: 20523		Dapeer Rosenblit and Litvak LLP 12.87 10113100 611600	07/31/2022		091423CC	12.87
					Legal Services for July 2022 Legal Services - Miscellaneous	
Invoice: 20524		Dapeer Rosenblit and Litvak LLP 220.00 10113100 611600	07/31/2022		091423CC	220.00
					Legal Services for July 2022 Legal Services - Miscellaneous	
Invoice: 20525		Dapeer Rosenblit and Litvak LLP 1,045.00 10113100 611600	07/31/2022		091423CC	1,045.00
					Legal Services for July 2022 Legal Services - Miscellaneous	
	CHECK		2957981	TOTAL:		1,637.87
2957982	09/14/2022	PRTD 104681 Dash Medical Gloves Inc Invoice: INV1269745	08/18/2022	22300197	091423CC	480.26
		480.26 10140200 514100			Disposable Nitrile Gloves Departmental Special Supplies	
	CHECK		2957982	TOTAL:		480.26

09/14/2022 15:05 | 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
2957983	09/14/2022	PRTD 107719 Diamond Environmental Services	08/25/2022		091423CC	7,362.55
		Invoice: 0003942481				
	7,362.55	10130285 619800				
		Diamond Environmental Services	08/25/2022		091423CC	2,424.00
		Invoice: 0003942482				
	2,424.00	10130285 619800				
		Diamond Environmental Services	08/25/2022		091423CC	271.50
		Invoice: 0004125541				
	271.50	10130285 619800				
				CHECK	2957983 TOTAL:	10,058.05
2957984	09/14/2022	PRTD 101254 WM Corporate Services Inc	08/29/2022	22300235	091423CC	11,947.07
		Invoice: 0020126-2780-4				
	11,947.07	20260410 615100				
		WM Corporate Services Inc	09/01/2022	22300236	091423CC	67,709.07
		Invoice: 0053874-2510-0				
	67,709.07	20260410 615100				
				CHECK	2957984 TOTAL:	79,656.14
2957985	09/14/2022	PRTD 107711 Ecko Green Enterprise	08/17/2022	22300538	091423CC	3,162.72
		Invoice: 16121				
	3,162.72	31014600 600900				
				CHECK	2957985 TOTAL:	3,162.72
2957986	09/14/2022	PRTD 109163 Emergency Response Crime Scene Clea	08/09/2022		091423CC	850.00
		Invoice: T2022-397				
	850.00	10140200 619800				
				CHECK	2957986 TOTAL:	850.00
2957987	09/14/2022	PRTD 101108 Enterprise Security Inc	07/29/2022	22300533	091423CC	686.36
		Invoice: 45962				
	686.36	31014600 600900				
		Enterprise Security Inc	08/19/2022	22300530	091423CC	3,453.91
		Invoice: 46072				
	85.00	10160230 600200				
	3,368.91	10160230 600200				

09/14/2022 15:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 15
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2957987 TOTAL:						4,140.27
2957988	09/14/2022	PRTD 109556 Envirotek Corporation	06/15/2022	22203511	091423CC	1,083.39
		Invoice: C-3217	Graffiti remover			
		1,083.39 10160250 514100	Departmental Special Supplies			
CHECK 2957988 TOTAL:						1,083.39
2957989	09/14/2022	PRTD 110805 Eric Perez	08/25/2022	22300616	091423CC	578.50
		Invoice: 09202022-09232022	Radar & Laser Ops Training, Newport Coast, CA			
		578.50 10140200 516100	Training & Education			
CHECK 2957989 TOTAL:						578.50
2957990	09/14/2022	PRTD 100123 Federal Express Corp	07/22/2022	22300658	091423CC	20.94
		Invoice: 782720804	Acct# 114858692			
		20.94 10124200 512300	Postage			
		Invoice: 784225866	Federal Express Corp			
		58.73 10124200 512300	Acct# 114858692			
		Invoice: 784884640	Postage			
		240.63 10124200 512300	Acct# 114858692			
		Invoice: 785716843	Postage			
		79.67 10124200 512300	Acct# 114858692			
		Invoice: 786414418	Postage			
		33.46 10124200 512300	Acct# 114858692			
		Invoice: 787173468	Postage			
		25.92 10124200 512300	Acct# 114858692			
CHECK 2957990 TOTAL:						459.35
2957991	09/14/2022	PRTD 109228 File Keepers LLC	08/31/2022		091423CC	146.53
		Invoice: 676896	August 22 - Off-Site Record Storage			
		146.53 20370100 619800	Other Contractual Services			
CHECK 2957991 TOTAL:						146.53

09/14/2022 15:05 |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
2957992	09/14/2022	PRTD 109228 FILE KEEPERS, LLC	04/30/2022		091423CC	192.56
		Invoice: 668929				
	192.56	20370100 619800	Off-Site Record Storage, April 2022 Other Contractual Services			
		Invoice: 670885	05/31/2022		091423CC	77.20
		FILE KEEPERS, LLC				
	77.20	20370100 619800	Off-Site Record Storage - May 2022 Other Contractual Services			
		Invoice: 672385	06/30/2022		091423CC	77.20
		FILE KEEPERS, LLC				
	77.20	20370100 619800	Off-Site Record Storage - June 2022 Other Contractual Services			
		Invoice: 674943	07/31/2022		091423CC	40.86
		FILE KEEPERS, LLC				
	40.86	20370100 619800	Off-Site Record Storage - July 2022 Other Contractual Services			
		Invoice: 16265	07/31/2022		091423CC	140.84
		FILE KEEPERS, LLC				
	140.84	20370100 619800	Work Order, Shredding NONINV St, Fuel Surchage Other Contractual Services			
			CHECK	2957992	TOTAL:	528.66
2957993	09/14/2022	PRTD 108118 First Advantage LNS Occupational He	07/31/2022		091423CC	317.88
		Invoice: 2513002207				
	300.22	20370200 614100	MRO Service & DOT Testing			
	17.66	30922200 619600	Medical Services Drug Testing Program			
			CHECK	2957993	TOTAL:	317.88
2957994	09/14/2022	PRTD 110306 Foothill Communications	07/27/2022	22203636	091423CC	26,224.55
		Invoice: INV5897				
	26,224.55	10145700 600200	Software Licenses & Equipment, Motorola Radios R&M - Equipment			
			CHECK	2957994	TOTAL:	26,224.55
2957995	09/14/2022	PRTD 111174 Francisca Castillo	09/07/2022	22300717	091423CC	165.00
		Invoice: 091922-092222REIMB				
	165.00	10130100 516600	National Recreation Association Phoenix, AZ Special Events & Meetings			
			CHECK	2957995	TOTAL:	165.00
2957996	09/14/2022	PRTD 106162 Juan Fregoso	08/17/2022	22300524	091423CC	137.60
		Invoice: AUG17,2022REIMB				
	137.60	10145200 516100	LAFD Members Lunch Training & Education			

09/14/2022 15:05 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 17
 |apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2957996	TOTAL:		137.60
2957997	09/14/2022	PRTD 108088 Galls, LLC Invoice: BC1691393	08/22/2022	22203038	091423CC	12,799.03
			11,572.86	41440936	732120	Ballistic Rifle Shields (2)
			1,226.17	41640454	732120	Departmental Special Equipment
						Departmental Special Equipment
	CHECK		2957997	TOTAL:		12,799.03
2957998	09/14/2022	PRTD 106662 Victor Garcia Invoice: 09202022-09232022	08/25/2022	22300617	091423CC	568.25
			568.25	10140200	516100	Radar & Laser Ops Training, Newport Coast, CA Training & Education
	CHECK		2957998	TOTAL:		568.25
2957999	09/14/2022	PRTD 110377 George Hills Company Invoice: INV1023475	07/31/2022		091423CC	11,500.00
			11,500.00	30913400	619800	Annual Administrative Fee FY22/23 Other Contractual Services
		George Hills Company				
		Invoice: INV1023524				
			7,347.60	30913400	619800	07/31/2022 091423CC July 2022 Administrative Services Other Contractual Services
	CHECK		2957999	TOTAL:		18,847.60
2958000	09/14/2022	PRTD 101418 Golden State Water Company Invoice: 64020100000-0822	08/03/2022	22300178	091423CC	142.24
			142.24	47555580	513000	64020100000 Utilities
		Golden State Water Company				
		Invoice: 54020100001-0722				
			34.45	47555580	513000	07/19/2022 22300178 091423CC 54020100001 Utilities
		Golden State Water Company				
		Invoice: 54020100001-0822				
			34.45	47555580	513000	08/16/2022 22300178 091423CC 54020100001 Utilities
		Golden State Water Company				
		Invoice: 04388400006-0722				
			408.83	47555560	513000	07/19/2022 22300179 091423CC 04388400006 Utilities
		Golden State Water Company				
		Invoice: 04388400006-0822				
			243.04	47555560	513000	08/16/2022 22300179 091423CC 04388400006 Utilities
		Golden State Water Company				
		Invoice: 31613718423-0722				
			197.63	47555310	513000	07/06/2022 22300180 091423CC 31613718423 Utilities

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: 31613718423-0822	Golden State Water Company	31613718423 Utilities	08/03/2022	22300180	091423CC	150.83
	150.83 47555310 513000					
Invoice: 62043200005-0722	Golden State Water Company	62043200005 Utilities	07/06/2022	22300180	091423CC	34.45
	34.45 47555310 513000					
Invoice: 62043200005-0822	Golden State Water Company	62043200005 Utilities	08/03/2022	22300180	091423CC	34.45
	34.45 47555310 513000					
Invoice: 60100100001-0722	Golden State Water Company	60100100001 Utilities	07/07/2022	22300181	091423CC	54.50
	54.50 47555100 513000					
Invoice: 60100100001-0822	Golden State Water Company	60100100001 Utilities	08/04/2022	22300181	091423CC	43.80
	43.80 47555100 513000					
Invoice: 40815200007-0722	Golden State Water Company	40815200007 Utilities	07/07/2022	22300181	091423CC	25.74
	25.74 47555100 513000					
Invoice: 40815200007-0822	Golden State Water Company	40815200007 Utilities	08/04/2022	22300181	091423CC	25.74
	25.74 47555100 513000					
Invoice: 27389200000-0722	Golden State Water Company	27389200000 Utilities	07/07/2022	22300182	091423CC	44.59
	44.59 10150120 513000					
Invoice: 27389200000-0822	Golden State Water Company	27389200000 Utilities	08/04/2022	22300182	091423CC	44.59
	44.59 10150120 513000					
Invoice: 09389200008-0722	Golden State Water Company	09389200008 Utilities	07/07/2022	22300182	091423CC	457.81
	457.81 10150120 513000					
Invoice: 09389200008-0822	Golden State Water Company	09389200008 Utilities	08/01/2022	22300182	091423CC	357.98
	357.98 10150120 513000					
Invoice: 18389200009-0722	Golden State Water Company	18389200009 Utilities	07/07/2022	22300182	091423CC	84.60
	84.60 10150120 513000					
Invoice: 18389200009-0822	Golden State Water Company	18389200009 Utilities	08/04/2022	22300182	091423CC	91.10
	91.10 10150120 513000					

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: 78389200003-0722	Golden State Water Company		07/07/2022	22300182	091423CC	1,165.32
	1,165.32 10150120 513000	78389200003 Utilities				
Invoice: 78389200003-0822	Golden State Water Company		08/04/2022	22300182	091423CC	983.48
	983.48 10150120 513000	78389200003 Utilities				
Invoice: 65882318556-0822	Golden State Water Company		08/24/2022		091423CC	242.35
	242.35 10116100 513000	65881328556 Utilities				
		CHECK 2958000 TOTAL:				4,901.97
2958001 09/14/2022 PRTD 100142	Graingers		08/30/2022	22300704	091423CC	709.93
Invoice: 9428847538					CLEANER DISINFECTANT LYSOL 19 OZ SPRAY Central Stores	
	709.93 31014600 600900					
Invoice: 9421354748	Graingers		08/23/2022	22300610	091423CC	224.75
	45.11 31014600 600900				Clorox Turbo bleach free Disinfectant cleaner 64oz Central Stores	
	106.68 31014600 600900				Central Stores	
	72.96 31014600 600900				Central Stores	
Invoice: 9410207923	Graingers		08/12/2022	22300514	091423CC	208.14
	208.14 31014600 600900				CLEANER COMET CLEANSER Central Stores	
Invoice: 9412660715	Graingers		08/16/2022	22300511	091423CC	705.98
	705.98 31014600 600900				LOTION HAND LUBRIDERM SKIN THERAPY 16 OUNCE Central Stores	
Invoice: 9414081548	Graingers		08/17/2022	22300536	091423CC	9.84
	9.84 31014600 600900				SCRAPER RAZOR BLADE WINDOW Central Stores	
Invoice: 9412660707	Graingers		08/16/2022	22300540	091423CC	1,283.52
	477.95 31014600 600900				BROOM PUSH BROOM FINE BRISTLE 36" Central Stores	
	283.18 31014600 600900				Central Stores	
	522.39 31014600 600900				Central Stores	
		CHECK 2958001 TOTAL:				3,142.16
2958002 09/14/2022 PRTD 101871	Granicus		09/01/2022	22300031	091423CC	3,258.15
Invoice: 155448					Agenda module / Legistar Renewal R&M - Equipment	
	3,258.15 10124100 600200					
	Granicus		07/01/2022	22300031	091423CC	3,257.98

09/14/2022 15:05 | 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
<hr/>			
INVOICE DTL DESC			
Invoice: 153462	3,257.98 10124100 600200	Agenda module / Legistar Renewal R&M - Equipment	
	CHECK 2958002	TOTAL:	6,516.13
2958003 09/14/2022 PRTD 111337 Gratitude Market Invoice: CCPW-08082022	1,400.00 42080000 730100PS023	08/08/2022 22300736 091423CC Vinyl Decals - Main Street water barricades Improvements other than Bldg	1,400.00
	CHECK 2958003	TOTAL:	1,400.00
2958004 09/14/2022 PRTD 110813 Guardian Alliance Technologies Inc Invoice: 16435	100.00 10140200 732160	08/31/2022 22300719 091423CC Personnel & Training - Guardian Platform License IT Equipment - Software	100.00
	CHECK 2958004	TOTAL:	100.00
2958005 09/14/2022 PRTD 101907 Hayer Consultants Inc (HCI) Invoice: 4247	14,024.69 10150150 619800	08/05/2022 091423CC Inspection Svcs Fady Kodsy- July 2022 Other Contractual Services	14,024.69
Invoice: 4251	13,379.38 10150150 619800	08/19/2022 091423CC July 2022, Inspections Svcs, D Whiteman Other Contractual Services	13,379.38
Invoice: 4248	3,740.00 10150150 619800	08/05/2022 091423CC July 2022, Inspection Svcs - R Hansen Other Contractual Services	3,740.00
	CHECK 2958005	TOTAL:	31,144.07
2958006 09/14/2022 PRTD 110960 Hector Calvinisti Invoice: 081722-081822REIMB	200.93 20370200 516500	08/17/2022 22300688 091423CC Cal-TIP Annual Meeting San Diego, CA Conferences & Conventions	200.93
	CHECK 2958006	TOTAL:	200.93
2958007 09/14/2022 PRTD 110341 Howroyd-wright Employment Agency, I Invoice: 01-6405202	1,264.00 20260400 411700	08/24/2022 22300440 091423CC Smith, Stephanie PPE08202022 Contract Labor	1,264.00
	CHECK 2958007	TOTAL:	1,264.00
2958008 09/14/2022 PRTD 108758 ICS JAIL SUPPLIES, INC Invoice: W5451100	1,489.70 10140200 514100	08/12/2022 22300359 091423CC Jail Inmate Clothes, Blankets, Games Departmental Special Supplies	1,489.70

09/14/2022 15:05 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 21
 |apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK	2958008 TOTAL:				1,489.70
2958009	09/14/2022	PRTD 103275 International Code Council Inc Invoice: 1001548674	08/17/2022	22300627	091423CC	392.71
		392.71 10150150 514100			2022 CALIFORNIA CODE BOOKS - ELECTRICAL Departmental Special Supplies	
	CHECK	2958009 TOTAL:				392.71
2958010	09/14/2022	PRTD 103370 JAS Pacific Invoice: B114301	08/10/2022		091423CC	17,237.50
		17,237.50 10150150 619800			July 2022, As Needed Permit Technicians Other Contractual Services	
	CHECK	2958010 TOTAL:				17,237.50
2958011	09/14/2022	PRTD 109353 Jeffrey Park Invoice: 09192022-09212022	09/08/2022	22300619	091423CC	289.48
		289.48 10140200 516100			MP5-BTG Course, Corona, CA Training & Education	
	CHECK	2958011 TOTAL:				289.48
2958012	09/14/2022	PRTD 110480 JLee Engineering, Inc Invoice: 4671	08/10/2022		091423CC	9,490.00
		9,490.00 10150150 619800			July 22 - As Needed Plan Check Svcs, Sr. Plan Chec Other Contractual Services	
	CHECK	2958012 TOTAL:				9,490.00
2958013	09/14/2022	PRTD 109359 K-9 Services LLC Invoice: CCPD-382	09/01/2022		091423CC	950.00
		950.00 10140200 516100			Maintenance Training, August 2022 Training & Education	
		Invoice: CCPD-380			07/01/2022 22300720 091423CC	100.82
		K-9 Services LLC			K9 Storm food Canine Program Expense	
		100.82 10140200 514500				
		Invoice: CCPD-383			09/02/2022 22300720 091423CC	100.82
		K-9 Services LLC			K9 Storm food Canine Program Expense	
		100.82 10140200 514500				
	CHECK	2958013 TOTAL:				1,151.64
2958014	09/14/2022	PRTD 100180 Kane Ballmer and Berkman Invoice: 27462	08/13/2022		091423CC	220.00
		220.00 10113100 611300			Prof Services July 2022, 014-001 Legal Services - Land Use	
		Kane Ballmer and Berkman	08/13/2022		091423CC	260.00

09/14/2022 15:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 22
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 27463				260.00	10113100	611300	Prof Services - July 2022, 014-040 Icon West DDA Legal Services - Land Use
Invoice: 27464			Kane Ballmer and Berkman	5,979.09	10113100	611300	08/13/2022 091423CC 5,979.09 Prof Services July 2022, 014-041, Rent Control Legal Services - Land Use
Invoice: 27467			Kane Ballmer and Berkman	5,480.00	10113100	611300	08/13/2022 091423CC 5,480.00 Prof. Services - July 2022, 014-046, Tax Appeal Legal Services - Land Use
Invoice: 27466			Kane Ballmer and Berkman	1,820.00	10113100	611300	08/13/2022 091423CC 1,820.00 Prof. services - July 2022, 014-045, Samitaur Proj Legal Services - Land Use
Invoice: 27461			Kane Ballmer and Berkman	4,120.00	20513400	619800	08/13/2022 091423CC 4,120.00 Prof. Services - July 2022, 014-038, Culver Fiber Other Contractual Services
CHECK 2958014 TOTAL:							17,879.09
2958015	09/14/2022	PRTD	111160 Kelly spicers Stores				08/15/2022 22300578 091423CC 1,865.99 Specialty paper for print shop Departmental Special Supplies
Invoice: 11039286				1,865.99	10124200	514100	
CHECK 2958015 TOTAL:							1,865.99
2958016	09/14/2022	PRTD	111048 Kenneth Bales				08/13/2022 22300687 091423CC 165.00 American Public Transportation Denver, Colorado Conferences & Conventions
Invoice: 081322-081722REIMB				165.00	20370200	516500	
CHECK 2958016 TOTAL:							165.00
2958017	09/14/2022	PRTD	103798 Kimball Midwest				08/31/2022 22300708 091423CC 49.94 P/N - 282568 60 AMP MEGA BOLT-ON FUSE TRANSPARENT Central Stores
Invoice: 100251930				49.94	31014600	600900	
CHECK 2958017 TOTAL:							49.94
2958018	09/14/2022	PRTD	105470 Kimley-Horn and Associates, Inc				07/31/2022 091423CC 9,842.86 Culver Transit Elec Infra, Svcs thru July 2022 other Contractual Services
Invoice: 22204013				9,842.86	20380000	619800PB002	
Invoice: 21720029			Kimley-Horn and Associates, Inc	4,210.00	42080000	730100PL010	06/30/2022 091423CC 4,210.00 onCall TS Sawtelle/I405/Matteson, Svcs. Thru Jun22 Improvements other than Bldg

09/14/2022 15:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 23
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2958018	TOTAL:		14,052.86
2958019	09/14/2022	PRTD 106596 Steve Kinninger	08/11/2022	22300492	091423CC	250.00
	Invoice: P26539/22		250.00	10145300 516210	Paramedic License P26539 exp. 7/31/22 Certification Training	
	CHECK		2958019	TOTAL:		250.00
2958020	09/14/2022	PRTD 102037 KOA Corporation	07/05/2022		091423CC	6,927.00
	Invoice: JC11058-1		6,927.00	43580000 730100PZ923	OnCall Traffic, 6/7-6/26/2022, CC Fox Hills Bike L Improvements other than Bldg	
	Invoice: JC11058-2	KOA Corporation	08/08/2022		091423CC	37,514.26
			37,514.26	43580000 730100PZ923	OnCall Traffic, Fox Hills Bike Lane 6/27-7/31/22 Improvements other than Bldg	
	Invoice: JC11135-6	KOA Corporation	05/10/2022		091423CC	1,245.00
			1,245.00	10160170 619800	OnCall Traffic, Jackson Ave Bike Path, 3/28-5/1/22 Other Contractual Services	
	Invoice: JC11135-7	KOA Corporation	06/06/2022		091423CC	2,141.00
			2,141.00	10160170 619800	OnCall Traffic, Jackson Ave Bike Path, 5/2-5/29/22 Other Contractual Services	
	CHECK		2958020	TOTAL:		47,827.26
2958021	09/14/2022	PRTD 102037 KOA Corporation	06/27/2022		091423CC	4,340.00
	Invoice: JC26020-2		2,170.00	42380000 730100PF034	5/31/22-6/26/22, CC-CM Insp. Refurbish 2 motels Improvements other than Bldg	
			2,170.00	42380000 730100PF035	Improvements other than Bldg	
	Invoice: JC26020-3	KOA Corporation	07/31/2022		091423CC	17,725.00
			8,862.50	42380000 730100PF034	6/27/22-7/31/22, CC-CM Insp. Refurbish 2 Motels Improvements other than Bldg	
			8,862.50	42380000 730100PF035	Improvements other than Bldg	
	Invoice: JC26020-4	KOA Corporation	08/29/2022		091423CC	32,092.50
			16,046.25	42380000 730100PF034	Aug. 22, CC-CM Insp. Refurbish 2 motels Improvements other than Bldg	
			16,046.25	42380000 730100PF035	Improvements other than Bldg	
	CHECK		2958021	TOTAL:		54,157.50
2958022	09/14/2022	PRTD 105583 Konica Minolta Business Solutions	08/21/2022		091423CC	3,680.07
	Invoice: 9008804810		3,680.07	10124200 605100	7/22/22-8/21/22, Monthly Maintenance Rental of Equipment	

09/14/2022 15:05 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 24
 |apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2958022	TOTAL:		3,680.07
2958023	09/14/2022	PRTD 110758 Konica Minolta Premier Finance	09/01/2022		091423CC	4,514.74
	Invoice: 481482222		4,514.74	10124200	605100	Equip. Copier Lease, Sep 2022 500-0615561-000 Rental of Equipment
	CHECK		2958023	TOTAL:		4,514.74
2958024	09/14/2022	PRTD 107608 Kronos Incorporated	08/24/2022	22300649	091423CC	82.17
	Invoice: 11953285		82.17	10145200	732160	UGK Telestaff Usage - July 2022 IT Equipment - Software
	CHECK		2958024	TOTAL:		82.17
2958025	09/14/2022	PRTD 109152 Lasting Impression Promotional Prod	04/22/2022	22300679	091423CC	1,687.73
	Invoice: 22121		1,687.73	41445904	514100	Outreach Materials - Flashlights & Band-aids Departmental Special Supplies
	CHECK		2958025	TOTAL:		1,687.73
2958026	09/14/2022	PRTD 111256 LexisNexis a division of RELX Inc	07/31/2022	22300651	091423CC	673.00
	Invoice: 3093974431		673.00	10113100	514400	Charges 7/1/22-7/31/22 Legal Resources/Research
	CHECK		2958026	TOTAL:		673.00
2958027	09/14/2022	PRTD 100206 Liebert Cassidy and Whitmore	07/31/2022		091423CC	4,379.50
	Invoice: 223031		4,379.50	10113100	611200	Legal Services for July 2022 Legal Services - Personnel Gri
	Invoice: 223034	Liebert Cassidy and Whitmore	07/31/2022		091423CC	1,622.50
			1,622.50	10113100	611200	Legal Services for July 2022 Legal Services - Personnel Gri
	Invoice: 223036	Liebert Cassidy and Whitmore	07/31/2022		091423CC	1,150.50
			1,150.50	10113100	611200	Legal Services for July 2022 Legal Services - Personnel Gri
	Invoice: 223033	Liebert Cassidy and Whitmore	07/31/2022		091423CC	18,504.00
			18,504.00	10122100	611200	CU020-00127, Professional svcs. thru July 31, 2022 Legal Services - Personnel Gri
	CHECK		2958027	TOTAL:		25,656.50

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							
2958028	09/14/2022	PRTD	100544 Life Assist Inc	08/15/2022	22300239	091423CC	2,860.35
	Invoice: 1240363			2,860.35	10145300	614100 EMS First Aid Supplies Medical Services	
	Invoice: 1240404		Life Assist Inc	2,869.59	10145300	614100 EMS First Aid Supplies Medical Services	2,869.59
	Invoice: 1240722		Life Assist Inc	184.20	10145300	614100 EMS First Aid Supplies- Non taxable Medical Services	184.20
	Invoice: 1241662		Life Assist Inc	63.90	10145300	614100 EMS First Aid Supplies Medical Services	63.90
CHECK 2958028 TOTAL:							5,978.04
2958029	09/14/2022	PRTD	100808 Linde Gas & Equipment Inc	08/23/2022	22300645	091423CC	1,357.45
	Invoice: 30796384			1,357.45	10145300	514100 Med High Pressure - Oxygen Departmental Special Supplies	
	Invoice: 30854112		Linde Gas & Equipment Inc	735.18	10145300	514100 Oxygen Departmental Special Supplies	735.18
CHECK 2958029 TOTAL:							2,092.63
2958030	09/14/2022	PRTD	111120 Littlejohn Communications Inc	09/01/2022		091423CC	200.00
	Invoice: 09012022			200.00	10140200	619800 LittleJohn Comm. - Inmate Phone Svc August 2022 Other Contractual Services	
CHECK 2958030 TOTAL:							200.00
2958031	09/14/2022	PRTD	100193 LN Curtis and Sons	08/05/2022	22203526	091423CC	154.17
	Invoice: INV620093			154.17	10145200	514600 Nozzle Tip, Akron Brass Custom Small Tools & Equipment	
CHECK 2958031 TOTAL:							154.17
2958032	09/14/2022	PRTD	101461 Long Beach BMW Motorcycle	08/25/2022	22300017	091423CC	1,414.12
	Invoice: 235214			1,414.12	31014600	600900 BMW MOTORCYCLE PARTS AND SUPPLIES Central Stores	
	Invoice: 235154		Long Beach BMW Motorcycle	217.19	31014600	600900 BMW MOTORCYCLE PARTS AND SUPPLIES Central Stores	217.19

09/14/2022 15:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 26
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 235442			Long Beach BMW Motorcycle	08/30/2022	22300017	091423CC	949.47
			949.47 31014600 600900	BMW MOTORCYCLE PARTS AND SUPPLIES Central Stores			
				CHECK	2958032	TOTAL:	2,580.78
2958033	09/14/2022	PRTD	105673 Andrea Lopez	09/12/2022	22300760	091423CC	1,257.25
Invoice: 09192022-09232022			1,257.25 10140200 516100	2022 Annual CAHN Training Conference, La Quinta, CA Training & Education			
				CHECK	2958033	TOTAL:	1,257.25
2958034	09/14/2022	PRTD	106249 Los Angeles Truck Centers LLC	08/25/2022	22300006	091423CC	388.23
Invoice: XA220432237:01			388.23 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: XA220432517:01			52.91 31014600 600900	08/26/2022	22300006	091423CC	52.91
				HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: XA210813006:01			1,431.69 31014600 600900	08/13/2022	22300006	091423CC	1,431.69
				HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: XA220433205:01			158.91 31014600 600900	08/31/2022	22300006	091423CC	158.91
				HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
				CHECK	2958034	TOTAL:	2,031.74
2958035	09/14/2022	PRTD	100719 Los Angeles Superior Court	09/07/2022	22300221	091423CC	23,581.50
Invoice: August2022			23,581.50 10140200 338100	Allocation Parking Penalties Court Fines - General			
				CHECK	2958035	TOTAL:	23,581.50
2958036	09/14/2022	PRTD	100228 M-G Lawnmower Shop	08/01/2022	22300663	091423CC	53.18
Invoice: 35896			53.18 10130300 600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment			
Invoice: 36052			186.86 10130300 600200	08/18/2022	22300667	091423CC	186.86
				EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment			
Invoice: 36049			16.35 10130300 600200	08/17/2002	22300668	091423CC	16.35
				EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment			

09/14/2022 15:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 27
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2958036 TOTAL:	256.39
2958037	09/14/2022	PRTD 103796 Madden Corporation	06/30/2022	22300011	091423CC	283.18
		Invoice: 399440			MESSENGER SERVICE Central Stores	
		283.18 31014600 600900				
		Invoice: 402868			08/31/2022 22300011 091423CC	568.09
		Madden Corporation			MESSENGER SERVICE Central Stores	
		568.09 31014600 600900				
					CHECK 2958037 TOTAL:	851.27
2958038	09/14/2022	PRTD 109614 Maneri Sign Company	08/29/2022	22300647	091423CC	182.71
		Invoice: 40012669			street maint supplies-Custom Signs Departmental Special Supplies	
		182.71 10160210 514100				
		Invoice: 40012690			08/30/2022 22300661 091423CC	1,182.20
		Maneri Sign Company			street maint supplies - Custom Sign Departmental Special Supplies	
		1,182.20 10160210 514100				
		Invoice: 40012654			08/26/2022 22300637 091423CC	171.02
		Maneri Sign Company			street maint supplies Departmental Special Supplies	
		171.02 10160210 514100				
		Invoice: 40012656			08/26/2022 22300638 091423CC	2,171.31
		Maneri Sign Company			STREET MAINT SUPPLIES Departmental Special Supplies	
		2,171.31 10160210 514100				
					CHECK 2958038 TOTAL:	3,707.24
2958039	09/14/2022	PRTD 110019 Marina Landscape Services Inc	09/01/2022	22300124	091423CC	16,736.52
		Invoice: 8256			Landscape Maintenance Other Contractual Services	
		16,736.52 10130300 619800				
					CHECK 2958039 TOTAL:	16,736.52
2958040	09/14/2022	PRTD 110019 Marina Landscape Services Inc	08/01/2022	22300124	091423CC	16,736.52
		Invoice: 8072			Landscape Maintenance Other Contractual Services	
		16,736.52 10130300 619800				
					CHECK 2958040 TOTAL:	16,736.52
2958041	09/14/2022	PRTD 111265 Mark Marabate	08/25/2022		091423CC	1,675.00
		Invoice: 00002			Marabate Studios - Cable Op. - Meetings, Aug 2022 Other Contractual Services	
		1,675.00 10110000 619800				

09/14/2022 15:05 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 28
 |apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
						1,675.00
	CHECK		2958041	TOTAL:		
2958042	09/14/2022	PRTD 111015 MasterCorp Commercial Services LLC	08/16/2022	22300125	091423CC	3,388.97
		Invoice: MCS-5443				
		3,388.97 10130110 619800				
		Janitorial, Event Svc. VMC Bldg & Senior Aug. 8-13				
		Other Contractual Services				
		MasterCorp Commercial Services LLC	08/29/2022	22300125	091423CC	3,479.52
		Invoice: MCS-5588				
		3,479.52 10130110 619800				
		Janitorial, Event Svc. VMC Bldg & Senior Aug. 15-2				
		Other Contractual Services				
		MasterCorp Commercial Services LLC	08/17/2022	22300278	091423CC	2,533.61
		Invoice: MCS-5421				
		2,533.61 10116100 619800				
		Janitorial Services - Aug. 22, PD - Covid Cleaning				
		Other Contractual Services				
		MasterCorp Commercial Services LLC	08/17/2022	22300278	091423CC	5,596.03
		Invoice: MCS-5420				
		5,596.03 10140200 619800				
		Janitorial Services - August 2022, PD				
		Other Contractual Services				
			CHECK	2958042	TOTAL:	14,998.13
2958043	09/14/2022	PRTD 100223 McMaster-Carr Supply Co	08/18/2022	22300544	091423CC	237.02
		Invoice: 83347254				
		237.02 31014600 600900				
		5133k22 High-Temperature Vacuum-rated Coolant Hose				
		Central Stores				
			CHECK	2958043	TOTAL:	237.02
2958044	09/14/2022	PRTD 111100 Mediwaste Disposal LLC	09/01/2022		091423CC	75.30
		Invoice: 0000163148				
		75.30 10140200 619800				
		Mediwaste Disposal - Medical/Biohazard, Sept22 PD				
		Other Contractual Services				
			CHECK	2958044	TOTAL:	75.30
2958045	09/14/2022	PRTD 107993 MetroKinetics, Inc.	08/08/2022		091423CC	2,928.75
		Invoice: 2151				
		2,928.75 20370100 619800				
		General Consulting, Sept. 2022 support				
		Other Contractual Services				
			CHECK	2958045	TOTAL:	2,928.75
2958046	09/14/2022	PRTD 109315 Metropolitan Property Services LLC	08/29/2022		091423CC	2,866.59
		Invoice: JULY2022UTILITIES				
		2,866.59 20260410 605200				
		Monthly Utilities - July 2022				
		Rental of Land				
			CHECK	2958046	TOTAL:	2,866.59

09/14/2022 15:05 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 29
 |apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958047	09/14/2022 PRTD 101552 Meyers Nave Riback Silver wilson Invoice: 197167	08/18/2022		091423CC	3,160.00
	3,160.00 10113100 611600			Prof. svc. thru July 31, 2022, 1st Amend. Analysis Legal Services - Miscellaneous	
		CHECK	2958047	TOTAL:	3,160.00
2958048	09/14/2022 PRTD 107862 Michael Spaseff Invoice: AUG19,2022REIMB	08/19/2022	22300642	091423CC	198.45
	198.45 10145200 514600			Chain Saw Parts Small Tools & Equipment	
		CHECK	2958048	TOTAL:	198.45
2958049	09/14/2022 PRTD 110729 Michael Tobin Invoice: 081422-081722REIMB	08/22/2022	22300566	091423CC	890.65
	890.65 20370100 516100			APTA Tech Denver, Colorado Training & Education	
		CHECK	2958049	TOTAL:	890.65
2958050	09/14/2022 PRTD 111308 Mohawk Mfg & Supply Co Invoice: U084638	08/08/2022	22300691	091423CC	1,906.66
	1,906.66 31014600 600900			P/N - 303734 SPRING AIR REAR Central Stores	
		CHECK	2958050	TOTAL:	1,906.66
2958051	09/14/2022 PRTD 100240 Myers Tire - Los Angeles Invoice: 21412057	08/24/2022	22300703	091423CC	381.60
	29.42 31014600 600900			62143 PZU 1.00 OZ ZINC WHEEL WEIGHT UNCOATED Central Stores	
	52.88 31014600 600900			Central Stores	
	61.21 31014600 600900			Central Stores	
	69.41 31014600 600900			Central Stores	
	79.64 31014600 600900			Central Stores	
	89.04 31014600 600900			Central Stores	
		CHECK	2958051	TOTAL:	381.60
2958052	09/14/2022 PRTD 110997 National Barricade and Sign Co Invoice: 212591	08/25/2022	22300605	091423CC	1,323.00
	1,323.00 10160210 514100			HIP Red, Black on white - R3-4, R3-1, R3-2 Departmental Special supplies	
		CHECK	2958052	TOTAL:	1,323.00
2958053	09/14/2022 PRTD 100705 Natural Gas Systems Inc Invoice: 7282	09/01/2022		091423CC	1,480.00
	1,480.00 20370200 619800			NGS - CNG Station Maintenance - August 2022 Other Contractual Services	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958053 TOTAL:						1,480.00
2958054	09/14/2022	PRTD 111025 New Look Auto Detail	08/10/2022		091423CC	505.00
	Invoice: 2718		505.00	10140200 600800	Police Dept. - Mobile Auto Detail Equip Maint Charges	
	Invoice: 2719	New Look Auto Detail	08/17/2022		091423CC	515.00
			515.00	10140200 600800	Police Dept. Mobile Auto Detail Equip Maint Charges	
	Invoice: 2723	New Look Auto Detail	08/24/2022		091423CC	510.00
			510.00	10140200 600800	Police Dept. Mobile Auto Detail Equip Maint Charges	
	Invoice: 2724	New Look Auto Detail	08/31/2022		091423CC	520.00
			520.00	10140200 600800	Police Dept. Mobile Auto Detail Equip Maint Charges	
CHECK 2958054 TOTAL:						2,050.00
2958055	09/14/2022	PRTD 110733 Noregon System Inc	08/24/2022	22300577	091423CC	900.00
	Invoice: INV00145519		900.00	30870400 732160	Allison Doc Software Renewals - Subscription (2) IT Equipment - Software	
CHECK 2958055 TOTAL:						900.00
2958056	09/14/2022	PRTD 108642 Office Depot Inc	07/12/2022	22300050	091423CC	135.01
	Invoice: 250739593001		135.01	10114400 512100	ITEM: Toner, HP LJ CE244A, Black Office Expense	
	Invoice: 254496126001	Office Depot Inc	07/15/2022	22300112	091423CC	440.99
			61.28	10114200 512100	ITEM: Note, Canary, Yellow, 3x3 12 pack Office Expense	
			379.71	10114300 512100	Office Expense	
	Invoice: 253432055001	Office Depot Inc	07/05/2022	22203680	091423CC	66.22
			66.22	10124100 514100	ITEM: Duster, Office Depot, 10oz, 6pk Departmental Special Supplies	
	Invoice: 259572849001	Office Depot Inc	08/03/2022	22300305	091423CC	121.76
			30.79	10114300 512100	Item: Glove, Ergo, Computer, Wrist 910908 Office Expense	
			90.97	10114400 512100	Office Expense	
	Invoice: 253802153001	Office Depot Inc	07/18/2022	22300043	091423CC	154.95
			154.95	10114400 512100	ITEM: CityCulverCity Std10ENV Office Expense	
		Office Depot Inc	07/14/2022	22300055	091423CC	213.94

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: 253536286001						INVOICE DTL DESC	
				213.94	10114400	512100	ITEM: Sit-Stand Riser 42 inch Black Office Expense
Invoice: 262323424001			Office Depot Inc	8.88	10114400	512100	08/17/2022 22300442 091423CC Item: Envelope, Clsp, Rcycl Office Expense
Invoice: 262323425001			Office Depot Inc	139.79	10114300	512100	08/17/2022 22300442 091423CC Item: 6PK Z-Select 4000D 3in x 1in Office Expense
Invoice: 262323426001			Office Depot Inc	26.67	10114400	512100	08/17/2022 22300442 091423CC Item: Pen G2 Gel XF, BE, UPC Office Expense
Invoice: 257889373001			Office Depot Inc	30.83	20370200	512100	08/02/2022 22300269 091423CC ITEM: CityCulverCity Green Logo Office Expense
Invoice: 259299585001			Office Depot Inc	223.96	10122100	512100	08/09/2022 22300345 091423CC Item: Tape ,Invisible, 3/4"x36 yards Office Expense
Invoice: 259299586001			Office Depot Inc	55.07	10122100	512100	08/11/2022 22300345 091423CC Item: Stamp, Self Ink & CityCulverCity REd LogoBC Office Expense
Invoice: 259133816001			Office Depot Inc	36.15	20370200	514100	08/05/2022 22300327 091423CC ITEM: Desypad, anti micro, 20x36 Departmental Special Supplies
Invoice: 259133813001			Office Depot Inc	19.83	20370200	514100	08/05/2022 22300327 091423CC ITEM: LG, Desypad, month, profes Departmental Special supplies
Invoice: 259133812001			Office Depot Inc	49.38	20370200	514100	08/05/2022 22300327 091423CC ITEM: Stereo Soundbar AC511M Departmental Special Supplies
Invoice: 261436496001			Office Depot Inc	61.65	41311200	517000PZ502	08/19/2022 22300439 091423CC ITEM: CityCulverCity Red Logo, Cultural Affairs City Commission Expenses
Invoice: 259330322001			Office Depot Inc	61.65	10160150	512100	08/16/2022 22300413 091423CC ITEM: CityCulverCity Red Logo BC Office Expense
Invoice: 261034371001			Office Depot Inc	56.71	10130211	514100	08/18/2022 22300467 091423CC ITEM: Tape, Masking Departmental Special Supplies
			Office Depot Inc				08/16/2022 22300423 091423CC

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: 261081766001							
				30.83	10145600	512100	
				ITEM: CityCulverCity Red Logo BC Office Expense			
			Office Depot Inc	08/16/2022	22300431	091423CC	62.51
Invoice: 261433693001				62.51	10130285	514100	
				ITEM: Cup, 4oz, Cone, water Departmental Special Supplies			
			Office Depot Inc	08/18/2022	22300495	091423CC	66.14
Invoice: 261853269001				66.14	10130100	512100	
				ITEM: PTouch, TZe231, 6pk, 12mm Office Expense			
			Office Depot Inc	08/19/2022	22300436	091423CC	25.53
Invoice: 261436102001				25.53	10130233	514100	
				ITEM: Dictionary, Span, Eng, Student Departmental Special Supplies			
			Office Depot Inc	08/17/2022	22300436	091423CC	12.99
Invoice: 261436101001				12.99	10130233	514100	
				ITEM: Dictionary, English Webster Departmental Special Supplies			
			Office Depot Inc	08/16/2022	22300436	091423CC	304.85
Invoice: 261436095001				304.85	10130233	514100	
				ITEM: Scissors, F/Kids, Pntd (8) Departmental Special Supplies			
			Office Depot Inc	08/16/2022	22300436	091423CC	185.31
Invoice: 261436096001				185.31	10130233	514100	
				ITEM: Classpack, Reg Crayons 800, (4) Departmental Special Supplies			
			Office Depot Inc	08/16/2022	22300436	091423CC	433.17
Invoice: 261436093001				433.17	10130233	514100	
				ITEM: Eraser, Medium, Pink, 24/bx, (6) Departmental Special Supplies			
			Office Depot Inc	08/09/2002	22300351	091423CC	761.45
Invoice: 259300978001				761.45	10140200	512100	
				ITEM: HP 80X High-Yield Black Toner Cartridge, CF Office Expense			
			Office Depot Inc	08/11/2022	22300378	091423CC	16.64
Invoice: 257582971001				16.64	10140200	512100	
				ITEM: Fellowes(R) 7-Compartment Wire File Organiz Office Expense			
			Office Depot Inc	08/11/2022	22300378	091423CC	68.78
Invoice: 257582975001				68.78	10140200	512100	
				ITEM: Fellowes(R) 7-Compartment Wire File Organiz Office Expense			
			Office Depot Inc	09/01/2022	22300603	091423CC	44.09
Invoice: 262370637001				44.09	20370200	512100	
				ITEM: Post it(R) Notes Super Sticky Notes, 3 x 3, Office Expense			
			Office Depot Inc	08/18/2022	22300496	091423CC	110.21
Invoice: 261853634001				110.21	10150250	512100	
				ITEM: Office Supplies Office Expense			
			Office Depot Inc	08/26/2022	22300603	091423CC	20.39

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: 262370636001				INVOICE DTL DESC			
				20.39	20370100	514100	
			Office Depot Inc				
Invoice: 262370641001							
				46.05	20370200	512100	
				268.38	20370200	514100	
			Office Depot Inc				
Invoice: 262370649001							
			Office Depot Inc				
Invoice: 262370655001							
				100.82	20370200	512100	
			Office Depot Inc				
Invoice: 262370635001							
				244.70	20370200	512100	
				78.33	20370200	514100	
			Office Depot Inc				
Invoice: 261870400001							
				-66.93	20370200	514100	
			Office Depot Inc				
Invoice: 259133811001							
				480.76	20370200	514100	
			Office Depot Inc				
Invoice: 257317401001							
				10.09	10122100	512100	
			Office Depot Inc				
Invoice: 262335279001							
				35.97	10122100	512100	
			Office Depot Inc				
Invoice: 262335281001							
				20.16	10122100	512100	
			Office Depot Inc				
Invoice: 262989107001							
				170.88	10122100	512100	
			Office Depot Inc				
Invoice: 262989108001							
				33.05	10122100	512100	
			Office Depot Inc				
Invoice: 262989109001							
				160.61	10122100	512100	

09/14/2022 15:05 | 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
					CHECK 2958056 TOTAL:	5,871.74
2958057	09/14/2022	PRTD 110571 Olson Remcho LLP Invoice: 367331	07/31/2022		091423CC	720.00
	720.00	10113100 611600	Legal Services for July 2022 Legal Services - Miscellaneous			
					CHECK 2958057 TOTAL:	720.00
2958058	09/14/2022	PRTD 100000 Antonio Frausto Invoice: P22-0222	08/29/2022		091423CC	87.05
	83.70	10150150 324000	Wrong Payment Plumbing and Heating			
	3.35	41250150 321100	Other License & Permits - Bldg			
					CHECK 2958058 TOTAL:	87.05
2958059	09/14/2022	PRTD 100000 Beate Chelette Invoice: 576573	09/01/2020		091423CC	44.10
	44.10	20260400 352200	Overpayment Bin Service			
					CHECK 2958059 TOTAL:	44.10
2958060	09/14/2022	PRTD 100000 Blue Shield of California Invoice: 182250710700	08/22/2022		091423CC	1,567.00
	1,567.00	10145200 367400	RE: Linda Kirios Ref# 182250710700 Ambulance Fees			
					CHECK 2958060 TOTAL:	1,567.00
2958061	09/14/2022	PRTD 100000 Concept Consultants Inc Invoice: 614355	07/01/2022		091423CC	500.00
	500.00	202 211100	Refuse Deposit Customer Deposits			
					CHECK 2958061 TOTAL:	500.00
2958062	09/14/2022	PRTD 100000 Food Steez Invoice: 615867	08/15/2022		091423CC	381.99
	381.99	20260400 352200	Trash & Recycle Carts Bin Service			
					CHECK 2958062 TOTAL:	381.99
2958063	09/14/2022	PRTD 100000 Jay Singh Invoice: 40022061	08/22/2022		091423CC	365.00
	365.00	10140200 338100	Citation Refund Court Fines - General			

09/14/2022 15:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 35
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958063	TOTAL:	365.00
2958064	09/14/2022	PRTD	100000 Lourdes Brito	08/24/2022		091423CC	10.00
	Invoice: CP212754			Parking Citaion Court Fines - General			
			10.00 10140200 338100				
				CHECK	2958064	TOTAL:	10.00
2958065	09/14/2022	PRTD	100000 Sony Pictures Entertainment	08/09/2022		091423CC	580.00
	Invoice: B21-0691A			Duplicate Permit B21-0691 Plan Check Fees			
			580.00 10150150 371300				
				CHECK	2958065	TOTAL:	580.00
2958066	09/14/2022	PRTD	100270 Phillips Steel Co	08/17/2022	22300532	091423CC	1,883.07
	Invoice: 434540			METAL MATERIAL - JULIO VEGA - Perforated Sheet Central Stores			
			1,883.07 31014600 600900				
	Invoice: 435032			Phillips Steel Co			
			411.46 31014600 600900	08/29/2022	22300672	091423CC	605.06
			193.60 31014600 600900	WHEEL GRINDING 4 1/2X1/6/5/8-11 Central Stores			
				CHECK	2958066	TOTAL:	2,488.13
2958067	09/14/2022	PRTD	109285 Planning PLUS / P+	08/01/2022		091423CC	3,570.00
	Invoice: 66			Consultant, Melanie Traxler, July 2022 Inglewood O Other Contractual Services			
			3,570.00 10150100 619800				
	Invoice: 67			Planning PLUS / P+			
			3,761.25 10150100 619800	09/06/2022		091423CC	3,761.25
				8/1-9/2/22, Consulting Services, Inglewood Oil Other Contractual Services			
				CHECK	2958067	TOTAL:	7,331.25
2958068	09/14/2022	PRTD	107958 Power Source Systems, Inc.	09/01/2022		091423CC	6,695.00
	Invoice: 2022-090			Mounted CC Supplied EV Charger, Energize & Test Other Contractual Services			
			6,695.00 20370200 619800				
				CHECK	2958068	TOTAL:	6,695.00
2958069	09/14/2022	PRTD	107814 Psychological Consulting Inc	08/22/2022		091423CC	800.00
	Invoice: 525746			Pre-Employment Evals. - 8/1/2022 Personnel Services			
			800.00 10140200 610300				

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 2958069 TOTAL:						800.00
2958070	09/14/2022	PRTD 110893	Quadient Finance USA Inc	07/03/2022	22300689 091423CC	779.65
		Invoice: Postage 07032022		A/C #7900044080916822, 7/3/2022		
			779.65 10124200 512310	Delivery Charges		
		Invoice: Postage 08032022	Quadient Finance USA Inc	08/03/2022	22300689 091423CC	296.94
				A/C #7900044080916822, 8/3/22		
			296.94 10124200 512310	Delivery Charges		
CHECK 2958070 TOTAL:						1,076.59
2958071	09/14/2022	PRTD 102158	Quinn Company	08/22/2022	22300009 091423CC	19.85
		Invoice: PC810957943		Freight		
			19.85 31014600 600900	Central Stores		
		Invoice: PC810957826	Quinn Company	08/19/2022	22300009 091423CC	343.56
				TRACTOR PARTS AND SUPPLIES		
			343.56 31014600 600900	Central Stores		
		Invoice: PC810958312	Quinn Company	08/25/2022	22300009 091423CC	719.09
				TRACTOR PARTS AND SUPPLIES		
			719.09 31014600 600900	Central Stores		
CHECK 2958071 TOTAL:						1,082.50
2958072	09/14/2022	PRTD 108746	Recreonics, Inc.	09/01/2022	22300621 091423CC	5,624.55
		Invoice: 0899078-IN		Equip & Supplies; Bldg, Maxi-sweep Vac Head, 50'		
			5,624.55 10160230 600200	R&M - Equipment		
CHECK 2958072 TOTAL:						5,624.55
2958073	09/14/2022	PRTD 109947	Red wing Business	08/31/2022	22300675 091423CC	296.52
		Invoice: 8-1-121689	Advantage Accoun	work boots		
			296.52 10160210 550110	Uniforms		
		Invoice: 8-1-121408	Red wing Business	08/25/2022	22300529 091423CC	265.96
				WORK BOOTS		
			265.96 20260410 550110	Uniforms		
		Invoice: 8-1-121463	Red wing Business	08/26/2022	22300529 091423CC	259.01
				WORK BOOTS		
			259.01 20260410 550110	Uniforms		
CHECK 2958073 TOTAL:						821.49

09/14/2022 15:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 37
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958074	09/14/2022	PRTD 103984 Redflex Traffic Systems Inc	07/31/2022		091423CC	72,105.00
		Invoice: INV0037922			Redflex - Automated Red Light - July 2022	
		72,105.00 10140200 619800			Other Contractual Services	
		Invoice: INV0039595			Redflex Traffic Systems Inc	
		75,900.00 10140200 619800	08/31/2022		091423CC	75,900.00
					Redflex - Automated Red Light - August 2022	
					Other Contractual Services	
					CHECK 2958074 TOTAL:	148,005.00
2958075	09/14/2022	PRTD 100353 J.C. Ehrlich Co., Inc	08/22/2022	22300563	091423CC	129.03
		Invoice: INVP500899803			tree maint supplies	
		129.03 10160220 514100			Departmental Special Supplies	
					CHECK 2958075 TOTAL:	129.03
2958076	09/14/2022	PRTD 109804 Ron Smith & Associates Inc	09/02/2022		091423CC	3,300.00
		Invoice: 22-157			Quality Management Services for August 2022	
		3,300.00 10140200 619800			Other Contractual Services	
					CHECK 2958076 TOTAL:	3,300.00
2958077	09/14/2022	PRTD 108053 Ron's Maintenance	08/18/2022		091423CC	1,000.00
		Invoice: 554			Trench Drain Cleaning Transfer Station	
		1,000.00 20260410 600100			R&M - Building	
					CHECK 2958077 TOTAL:	1,000.00
2958078	09/14/2022	PRTD 100573 Rush Truck Centers	08/22/2022	22300010	091423CC	10,481.34
		Invoice: 3029016913			HEAVY DUTY TRUCK PARTS AND SUPPLIES	
		10,481.34 31014600 600900			Central Stores	
		Invoice: 3029020076			Rush Truck Centers	
		194.12 31014600 600900	08/23/2022	22300010	091423CC	194.12
					HEAVY DUTY TRUCK PARTS AND SUPPLIES	
					Central Stores	
					CHECK 2958078 TOTAL:	10,675.46
2958079	09/14/2022	PRTD 110197 Schindler Elevator Corporation	09/01/2022	22300101	091423CC	176.66
		Invoice: 8106026988			TRANSPORTATION - ELEVATOR MONTHLY INSPECTIONS	
		176.66 20370200 619800			Other Contractual Services	
					CHECK 2958079 TOTAL:	176.66

09/14/2022 15:05 | 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

	INV DATE	PO	CHECK RUN	NET
2958080 09/14/2022 PRTD 107731 Seagrave Fire Apparatus LLC	08/24/2022	22300590	091423CC	2,256.27
Invoice: 000135318	25K0717054	GASKET, GEAR OPERATOR	Central Stores	
2,256.27 31014600 600900				
Invoice: 000135319	08/24/2022	22300602	091423CC	748.11
Seagrave Fire Apparatus LLC	WAK1099-2	KIT REPLACEMENT ROTARY ENCODER	Central Stores	
748.11 31014600 600900				
	CHECK	2958080	TOTAL:	3,004.38
2958081 09/14/2022 PRTD 100311 Sectran Security Inc	07/14/2022		091423CC	284.88
Invoice: 22070555	Armored Carrier Services for July 2022		Other Contractual Services	
284.88 20370200 619800				
	CHECK	2958081	TOTAL:	284.88
2958082 09/14/2022 PRTD 110721 SSD Alarm	09/01/2022	22300096	091423CC	41.00
Invoice: R-00389779	Fire Alarm Services, Transportation, Sept 2022		R&M - Building	
41.00 20370200 600100				
Invoice: R-00387926	09/01/2022	22300096	091423CC	31.00
SSD Alarm	Burglar Alarm Services, Transportation, Sept 2022		R&M - Building	
31.00 20370200 600100				
Invoice: R-00373677	07/01/2022	22300626	091423CC	123.00
SSD Alarm	Fire Alarm Services, Fire Station 1, July-Sep 2022		Other Contractual Services	
123.00 10145200 619800				
Invoice: R-00388931	09/01/2022	22300224	091423CC	41.00
SSD Alarm	Fire Alarm Services		R&M - Building	
41.00 10140200 600100				
Invoice: R-00390520	09/01/2022	22300224	091423CC	36.00
SSD Alarm	Burglar Alarm Services		R&M - Building	
36.00 10140200 600100				
Invoice: R-00379919	07/01/2022	22300684	091423CC	93.00
SSD Alarm	City Hall - IT Alarm Services FY 22/23		R&M - Equipment	
93.00 10124100 600200				
	CHECK	2958082	TOTAL:	365.00
2958083 09/14/2022 PRTD 101017 Sherwin Williams Paints	08/16/2022	22300539	091423CC	326.33
Invoice: 1882-8	Supplies for Graffiti Removal		Departmental Special Supplies	
326.33 10130300 514100				
Invoice: 1832-3	07/26/2022	22300279	091423CC	108.94
Sherwin Williams Paints	Graffiti Supplies			

09/14/2022 15:05 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
				108.94	10130300	514100	Departmental Special Supplies
						CHECK 2958083 TOTAL:	435.27
2958084	09/14/2022	PRTD	108636 Shine walk LLC	07/15/2022		091423CC	975.00
	Invoice: 18305			7/14/22, Media Park, High Pressure Wash		Other Contractual Services	
				975.00	10150120	619800	
						CHECK 2958084 TOTAL:	975.00
2958085	09/14/2022	PRTD	108844 Shred-It USA	08/18/2022		091423CC	43.35
	Invoice: 8002164502			Shred-It Document Shredding - PD		Other Contractual Services	
				43.35	10140200	619800	
	Invoice: 8001583046		Shred-It USA	05/18/2022		091423CC	41.40
				Shred-It Document Shredding - PD		Other Contractual Services	
				41.40	10140200	619800	
	Invoice: 8001778696		Shred-It USA	06/18/2022		091423CC	41.56
				Shred-It Document Shredding - PD		Other Contractual Services	
				41.56	10140200	619800	
	Invoice: 8001975895		Shred-It USA	07/18/2022		091423CC	43.03
				Shred-It Document Shredding - PD		Other Contractual Services	
				43.03	10140200	619800	
						CHECK 2958085 TOTAL:	169.34
2958086	09/14/2022	PRTD	111162 Sonsray Fleet Services	08/11/2022	22300527	091423CC	1,224.95
	Invoice: PSO019578-1			AUTO PARTS		Central Stores	
				518.50	31014600	600900	
				706.45	31014600	600900	
						CHECK 2958086 TOTAL:	1,224.95
2958087	09/14/2022	PRTD	100331 Southern California Edison	08/22/2022	22300301	091423CC	2,064.24
	Invoice: 700592725315-0722			700592725315		Utilities - Electrical	
				2,064.24	10116100	513100	
	Invoice: 700082994254-0722		Southern California Edison	08/22/2022	22300301	091423CC	838.42
				700082994254-0722		Utilities - Electrical	
				838.42	10116100	513100	
						CHECK 2958087 TOTAL:	2,902.66

09/14/2022 15:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 40
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2958088	09/14/2022	PRTD	108868 Southern Computer Warehouse	08/03/2022	22300283	091423CC	3,272.70
			Invoice: INV00746527			Veeam Backup Essentials Universal License 07/25/20	
			3,272.70 10140200 732160			IT Equipment - Software	
						CHECK 2958088 TOTAL:	3,272.70
2958089	09/14/2022	PRTD	100333 Sparkletts Water Co	09/02/2022	22300188	091423CC	682.92
			Invoice: 14276393090222			Drinking Water	
			682.92 10140200 514100			Departmental Special Supplies	
						CHECK 2958089 TOTAL:	682.92
2958090	09/14/2022	PRTD	110114 Special Service for Groups	07/31/2022		091423CC	4,170.00
			Invoice: 043			Special Service for Groups - Silver, July 2022	
			4,170.00 10130400 619800			Other Contractual Services	
						CHECK 2958090 TOTAL:	4,170.00
2958091	09/14/2022	PRTD	100340 State of California	08/04/2022	22300191	091423CC	245.00
			Invoice: 595114			July 2022	
			245.00 10140200 338100			Court Fines - General	
						CHECK 2958091 TOTAL:	245.00
2958092	09/14/2022	PRTD	111027 Sun Pac Storage Containers Inc	08/01/2022		091423CC	85.00
			Invoice: 3677402			August 2022, Storage Container Rental	
			85.00 20370100 619800			Other Contractual Services	
						CHECK 2958092 TOTAL:	85.00
			Invoice: 3677403			August 2022, Storage Container Rental	
			85.00 20370100 619800			Other Contractual Services	
						CHECK 2958093 TOTAL:	85.00
			Invoice: 3677404			August 2022, Storage Container Rental	
			85.00 20370100 619800			Other Contractual Services	
						CHECK 2958094 TOTAL:	85.00
			Invoice: 3677405			August 2022, Storage Container Rental	
			85.00 20370100 619800			Other Contractual Services	
						CHECK 2958095 TOTAL:	85.00
			Invoice: 3677406			August 2022, Storage Container Rental	
			85.00 20370100 619800			Other Contractual Services	
						CHECK 2958096 TOTAL:	85.00
			Invoice: 3681697			September 2022, Storage Container Rental	
			85.00 20370100 619800			Other Contractual Services	
						CHECK 2958097 TOTAL:	85.00

09/14/2022 15:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 41
 | apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3681698	Sun Pac Storage Containers Inc	09/01/2022		091423CC	85.00
	85.00 20370100 619800	September 2022, Storage Container Rental		Other Contractual Services	
Invoice: 3681700	Sun Pac Storage Containers Inc	09/01/2022		091423CC	85.00
	85.00 20370100 619800	September 2022, Storage container Rental		Other Contractual Services	
Invoice: 3681699	Sun Pac Storage Containers Inc	09/01/2022		091423CC	85.00
	85.00 20370100 619800	September 2022, Storage Container Rental		Other Contractual Services	
Invoice: 3681701	Sun Pac Storage Containers Inc	09/01/2022		091423CC	85.00
	85.00 20370100 619800	September 2022, Storage Container Rental		Other Contractual Services	
CHECK 2958092 TOTAL:					850.00
2958093	09/14/2022 PRD 104954 T-Mobile Limited	08/25/2022	22300265	091423CC	178.50
	Invoice: 96174259272122082022	Acct# 961742592		Communications	
	178.50 10140200 512400				
CHECK 2958093 TOTAL:					178.50
2958094	09/14/2022 PRD 104954 T-Mobile Limited	08/21/2022	22300265	091423CC	251.02
	Invoice: 94267578272122082022	Acct# 942675782		Communications	
	251.02 10140200 512400				
CHECK 2958094 TOTAL:					251.02
2958095	09/14/2022 PRD 110092 Talley & Talley Law, APC	08/03/2022		091423CC	360.00
	Invoice: 1291	Legal Services for July 2022		Legal Services - Personnel Gri	
	360.00 10113100 611200				
CHECK 2958095 TOTAL:					360.00
2958096	09/14/2022 PRD 108125 Taptco Inc	08/15/2022	22300676	091423CC	1,265.00
	Invoice: T-2781	2020 Transit Operator Study Guide		Postage	
	185.00 20370200 512300	Training & Education			
	1,080.00 20370200 516100				
CHECK 2958096 TOTAL:					1,265.00
2958097	09/14/2022 PRD 108515 Tara Kamath	08/31/2022		091423CC	1,226.40
	Invoice: 083122	Tara Kamath-Yoga- Summer Classes 2022		Other Contractual Services	
	1,226.40 10130250 619800				

09/14/2022 15:05 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 42
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2958097 TOTAL:	1,226.40
2958098	09/14/2022	PRTD 109633 Ted Salter	09/06/2022		091423CC	5,180.00
		Invoice: 090622			Tennis for Kids Classes for August 2022	
	5,180.00	10130240 619800			Other Contractual Services	
					CHECK 2958098 TOTAL:	5,180.00
2958099	09/14/2022	PRTD 109435 The Aftermarket Parts Company LLC	08/22/2022	22300020	091423CC	166.01
		Invoice: 82782155			NEW FLYER PART AND SUPPLIES	
	166.01	31014600 600900			Central Stores	
		Invoice: 82784414			08/23/2022 22300020 091423CC	50.65
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES	
	50.65	31014600 600900			Central Stores	
		Invoice: 82784501			08/23/2022 22300020 091423CC	94.65
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES	
	94.65	31014600 600900			Central Stores	
		Invoice: 82784407			08/23/2022 22300020 091423CC	247.02
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES	
	247.02	31014600 600900			Central Stores	
		Invoice: 82786672			08/25/2022 22300020 091423CC	190.99
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES	
	190.99	31014600 600900			Central Stores	
		Invoice: 82787671			08/26/2022 22300020 091423CC	41.46
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES	
	41.46	31014600 600900			Central Stores	
		Invoice: 82788614			08/29/2022 22300020 091423CC	578.41
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES	
	578.41	31014600 600900			Central Stores	
		Invoice: 82753906			07/20/2022 22300020 091423CC	659.46
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES	
	659.46	31014600 600900			Central Stores	
		Invoice: 82747894			07/13/2022 22300020 091423CC	434.07
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES	
	434.07	31014600 600900			Central Stores	
		Invoice: 82713731			06/03/2022 22300020 091423CC	257.22
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES	
	257.22	31014600 600900			Central Stores	
		The Aftermarket Parts Company LLC			09/01/2022 22300020 091423CC	3,385.03

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: 82792754				INVOICE DTL DESC			
			3,385.03 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
			The Aftermarket Parts Company LLC	08/23/2022	22300020	091423CC	5,179.51
Invoice: 82784395			5,179.51 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
			The Aftermarket Parts Company LLC	08/23/2022	22300020	091423CC	111.88
Invoice: 82784394			111.88 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
			The Aftermarket Parts Company LLC	08/30/2022	22300020	091423CC	921.55
Invoice: 82790220			921.55 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
			The Aftermarket Parts Company LLC	08/30/2022	22300020	091423CC	1,583.31
Invoice: 82790174			1,583.31 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
				CHECK	2958099	TOTAL:	13,901.22
2958100	09/14/2022	PRTD	100490 The Gas Company	08/25/2022		091423CC	41.44
	Invoice: 1284032991-0822		41.44 10116100 513000	128-403-2991-1			
				Utilities			
			The Gas Company	08/25/2022		091423CC	131.58
Invoice: 1263032925-0822			131.58 10116100 513000	126-303-2925-3			
				Utilities			
				CHECK	2958100	TOTAL:	173.02
2958101	09/14/2022	PRTD	108345 Thomas Mac Tavish	08/09/2022	22300641	091423CC	277.00
	Invoice: AUG9,2022REIMB		277.00 10145200 550110	Station Boots			
				Uniforms			
				CHECK	2958101	TOTAL:	277.00
2958102	09/14/2022	PRTD	110748 Time warner Cable	08/05/2022	22300233	091423CC	129.99
	Invoice: 0466696080522		129.99 10140200 517100	Acct# 8448300520466696			
				Subscriptions			
				CHECK	2958102	TOTAL:	129.99
2958103	09/14/2022	PRTD	110748 Time warner Cable	08/07/2022	22300233	091423CC	1,509.55
	Invoice: 0406825080722		1,509.55 10140200 517100	Acct# 8448300520406825			
				Subscriptions			

09/14/2022 15:05 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 44
|apcshdsb

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

		INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
CHECK 2958103 TOTAL:					1,509.55
2958104	09/14/2022	PRTD	110748	Time Warner Cable	
Invoice: 1358855083022		08/30/2022	22300233	091423CC	1,379.82
	1,379.82	10140200	517100	Acct# 8448300021358855 Subscriptions	
CHECK 2958104 TOTAL:					1,379.82
2958105	09/14/2022	PRTD	110748	Time Warner Cable	
Invoice: 0482057083022		08/30/2022	22300233	091423CC	227.48
	227.48	10140200	517100	Acct# 84483005204082057 Subscriptions	
CHECK 2958105 TOTAL:					227.48
2958106	09/14/2022	PRTD	110748	Charter Communications	
Invoice: 0069623072822		07/28/2022	22300508	091423CC	732.08
	732.08	31016100	512400	Acct# 8448300520069623 Communications	
CHECK 2958106 TOTAL:					732.08
2958107	09/14/2022	PRTD	110025	TireHub, LLC	
Invoice: 29339739		08/29/2022	22300022	091423CC	747.88
	747.88	31014600	600900	TIRES Central Stores	
Invoice: 29291492		08/26/2022	22300022	091423CC	149.58
	149.58	31014600	600900	TIRES Central Stores	
CHECK 2958107 TOTAL:					897.46
2958108	09/14/2022	PRTD	109179	Tripepi Smith and Associates, Inc.	
Invoice: 8463		07/31/2022		091423CC	463.25
	463.25	10150550	619800	Rent Cntrl/Tenant Protection Program - July 2022 Other Contractual Services	
CHECK 2958108 TOTAL:					463.25
2958109	09/14/2022	PRTD	100368	Turbo Data Systems Inc	
Invoice: 38240		09/01/2022	22300607	091423CC	2,149.88
	2,149.88	10140200	512200	TicketWriter Citations Printing and Binding	
CHECK 2958109 TOTAL:					2,149.88
2958110	09/14/2022	PRTD	110278	Unifirst Corporation	
Invoice: 3242773282		08/29/2022	22300123	091423CC	75.82
	39.52	10160210	550110	uniforms Uniforms	

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		
				9.61	10160220	550110	Uniforms
				9.61	10160260	550110	Uniforms
				17.08	20460300	514100	Departmental Special Supplies
Invoice: 3242769920			Unifirst Corporation	08/22/2022	22300411	091423CC	371.50
				371.50	20260400	550110	Uniforms
Invoice: 3242773281			Unifirst Corporation	08/29/2022	22300411	091423CC	158.24
				158.24	20260400	550110	Uniforms
Invoice: 3242776618			Unifirst Corporation	09/05/2022	22300018	091423CC	14.00
				14.00	10114500	550110	Uniforms
Invoice: 3242773279			Unifirst Corporation	08/29/2022	22300018	091423CC	14.00
				14.00	10114500	550110	Uniforms
Invoice: 3242766578			Unifirst Corporation	08/15/2022	22300106	091423CC	65.57
				65.57	10130300	550110	Uniforms
Invoice: 3242769924			Unifirst Corporation	08/22/2022	22300106	091423CC	42.74
				42.74	10130300	550110	Uniforms
Invoice: 3242776624			Unifirst Corporation	09/05/2022	22300106	091423CC	39.12
				39.12	10130300	550110	Uniforms
Invoice: 3242766579			Unifirst Corporation	08/15/2022	22300189	091423CC	25.31
				25.31	10140200	550120	Laundry
Invoice: 3242769925			Unifirst Corporation	08/22/2022	22300189	091423CC	29.26
				29.26	10140200	550120	Laundry
Invoice: 3242773286			Unifirst Corporation	08/29/2022	22300189	091423CC	27.19
				27.19	10140200	550120	Laundry
Invoice: 3242776625			Unifirst Corporation	09/05/2022	22300189	091423CC	27.19
				27.19	10140200	550120	Laundry
						CHECK 2958110 TOTAL:	889.94

09/14/2022 15:05 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 46
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2958111	09/14/2022	PRTD	101173 Valley Power Systems Inc	08/25/2022	22300003	091423CC	56.32
	Invoice: I65242			TRANSMISSION PARTS			
			56.32 31014600 600900	Central Stores			
				CHECK	2958111	TOTAL:	56.32
2958112	09/14/2022	PRTD	101199 Venice Culver Marina Medical Group	08/05/2022		091423CC	105.00
	Invoice: 1916			Medical Services, Personnel			
			105.00 30922200 614100	Medical Services			
	Invoice: 1886		Venice Culver Marina Medical Group	06/07/2022		091423CC	70.00
			70.00 30922200 614100	Personnel Medical Services, Screenings			
				Medical Services			
				CHECK	2958112	TOTAL:	175.00
2958113	09/14/2022	PRTD	101674 Verizon	08/23/2022	22300266	091423CC	123.84
	Invoice: 9914178241			Acct# 442235841-00001			
			123.84 10140200 512400	Communications			
				CHECK	2958113	TOTAL:	123.84
2958114	09/14/2022	PRTD	110260 wex Bank	09/06/2022	22300232	091423CC	1,403.44
	Invoice: 83527537			Vehicle Fuel			
			1,403.44 10140200 600800	Equip Maint Charges			
				CHECK	2958114	TOTAL:	1,403.44
2958115	09/14/2022	PRTD	110916 Woods Maintenance Service Inc	09/01/2022		091423CC	10,400.00
	Invoice: 15591			Encampment Cleanup - 405/Venice, August 2022			
			10,400.00 10160460 619800	Other Contractual Services			
				CHECK	2958115	TOTAL:	10,400.00
2958116	09/14/2022	PRTD	100408 Zumar Industries	08/31/2022	22300669	091423CC	67.51
	Invoice: 97598			STREET MAINT SUPPLIES			
			67.51 10160210 514100	Departmental Special Supplies			
	Invoice: 97534		Zumar Industries	08/24/2022	22300594	091423CC	949.10
			949.10 10160210 514100	street maint supplies - special 2 color print			
				Departmental Special Supplies			
	Invoice: 97535		Zumar Industries	08/24/2022	22300595	091423CC	1,580.45
			1,580.45 10160210 514100	street maint supplies			
				Departmental Special Supplies			

09/14/2022 15:05
michael.l.allen

|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 47
|apcshdsb

	CHECK	2958116	TOTAL:	2,597.06
NUMBER OF CHECKS	192	*** CASH ACCOUNT TOTAL ***		1,896,691.68
		COUNT	AMOUNT	
		-----	-----	
TOTAL PRINTED CHECKS		179	1,016,387.81	
TOTAL EFT'S		13	880,303.87	
			*** GRAND TOTAL ***	1,896,691.68

09/15/2022 11:51 | 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			
1842 09/15/2022 WIRE 107868 United States Department of Treasur	09/16/2022	091523PR	623,723.09
Invoice: 421399			
178,811.20 101 202410		Payroll Run 1 - Warrant 220911	
83,455.67 101 202420		FICA-Oasdi Taxes Payable	
361,456.22 101 202710		FICA-Medicare Payable	
		Federal Tax W/H Payable	
	CHECK	1842 TOTAL:	623,723.09
1843 09/15/2022 WIRE 107869 State of California - Franchise Tax	09/16/2022	091523PR	152,714.12
Invoice: 421400			
11,034.22 101 202450		Payroll Run 1 - Warrant 220911	
141,679.90 101 202720		State Disability Ins Payable	
		State Tax W/H Payable	
	CHECK	1843 TOTAL:	152,714.12
1844 09/15/2022 WIRE 107871 CalPERS	09/16/2022	091523PR	543,874.01
Invoice: 421401			
543,874.01 101 202210		Payroll Run 1 - Warrant 220911	
		PERS Payable	
	CHECK	1844 TOTAL:	543,874.01
1845 09/15/2022 WIRE 110727 ExpertPay	09/16/2022	091523PR	4,246.88
Invoice: 421405			
4,246.88 101 202150		Payroll Run 1 - Warrant 220911	
		Payroll Pyble-Garnishments	
	CHECK	1845 TOTAL:	4,246.88
74296 09/15/2022 EFT 105836 Culver City Employees Association	09/16/2022	091523PR	4,680.00
Invoice: 421386			
4,680.00 101 202160		Payroll Run 1 - Warrant 220911	
		Payroll Pybl-Union Dues	
	CHECK	74296 TOTAL:	4,680.00
74297 09/15/2022 EFT 105837 Culver City Fire Management	09/16/2022	091523PR	105.00
Invoice: 421387			
105.00 101 202160		Payroll Run 1 - Warrant 220911	
		Payroll Pybl-Union Dues	
	CHECK	74297 TOTAL:	105.00
74298 09/15/2022 EFT 100092 Culver City Firefighters #1927	09/16/2022	091523PR	4,775.64
Invoice: 421383			
3,192.64 101 202160		Payroll Run 1 - Warrant 220911	
1,191.00 101 202960		Payroll Pybl-Union Dues	
392.00 101 202990		Union Insurance Payable	
		Misc Deductions Payable	

09/15/2022 11:51 |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				74298 TOTAL:	4,775.64
74299	09/15/2022 EFT	105839 Culver City Management Group	09/16/2022		091523PR	780.00
	Invoice: 421388		Payroll Run 1 - Warrant 220911			
		780.00 101 202160	Payroll Pybl-Union Dues			
			CHECK		74299 TOTAL:	780.00
74300	09/15/2022 EFT	105841 Culver City Police Association	09/16/2022		091523PR	11,405.19
	Invoice: 421389		Payroll Run 1 - Warrant 220911			
		9,000.00 101 202160	Payroll Pybl-Union Dues			
		2,405.19 101 202960	Union Insurance Payable			
			CHECK		74300 TOTAL:	11,405.19
74301	09/15/2022 EFT	105842 Culver City Police Management Group	09/16/2022		091523PR	1,637.15
	Invoice: 421390		Payroll Run 1 - Warrant 220911			
		1,200.00 101 202160	Payroll Pybl-Union Dues			
		437.15 101 202960	Union Insurance Payable			
			CHECK		74301 TOTAL:	1,637.15
74302	09/15/2022 EFT	109504 Glendale Federal Credit Union	09/16/2022		091523PR	19,663.91
	Invoice: 421403		Payroll Run 1 - Warrant 220911			
		19,663.91 101 202130	Payroll Pyble-Credit Union			
			CHECK		74302 TOTAL:	19,663.91
74303	09/15/2022 EFT	107643 US Bank Institutional Trust-western	09/16/2022		091523PR	6,584.38
	Invoice: 421391		Payroll Run 1 - Warrant 220911			
		6,584.38 101 202250	PARS Payable			
			CHECK		74303 TOTAL:	6,584.38
74304	09/15/2022 EFT	104990 Virginia Lynn Lay	09/16/2022		091523PR	625.00
	Invoice: 421385		warrant 220911			
		625.00 101 202150	Payroll Pyble-Garnishments			
			CHECK		74304 TOTAL:	625.00
74305	09/15/2022 EFT	109505 Yvonne M. Valdez	09/16/2022		091523PR	600.00
	Invoice: 421404		warrant 220911			
		600.00 101 202150	Payroll Pyble-Garnishments			

09/15/2022 11:51 | 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
						74305 TOTAL:
						600.00
2958117	09/15/2022	PRTD 107826 Ameriflex LLC	09/16/2022		091523PR	5,534.54
		Invoice: 421392			Payroll Run 1 - Warrant 220911	
			5,357.54	101	Sect 125-Medical	
			177.00	101	Sect 125-Dependent Care	
					202855	
					202860	
						CHECK 2958117 TOTAL:
						5,534.54
2958118	09/15/2022	PRTD 107827 CalPERS	09/16/2022		091523PR	351.62
		Invoice: 421393			Payroll Run 1 - Warrant 220911	
			351.62	101	Special Insurance Payable	
					202950	
						CHECK 2958118 TOTAL:
						351.62
2958119	09/15/2022	PRTD 107829 ICMA Retirement Trust - 457	09/16/2022		091523PR	154,094.08
		Invoice: 421394			Payroll Run 1 - Warrant 220911	
			154,094.08	101	Payroll Pyble-Def Comp	
					202140	
						CHECK 2958119 TOTAL:
						154,094.08
2958120	09/15/2022	PRTD 107830 ICMA Retirement Trust - 457	09/16/2022		091523PR	28,150.00
		Invoice: 421395			Payroll Run 1 - Warrant 220911	
			28,150.00	101	Payroll Pybl-RHS Plan	
					202170	
						CHECK 2958120 TOTAL:
						28,150.00
2958121	09/15/2022	PRTD 107834 Internal Revenue Service	09/16/2022		091523PR	50.00
		Invoice: 421396			Payroll Run 1 - Warrant 220911	
			50.00	101	Payroll Pyble-Garnishments	
					202150	
						CHECK 2958121 TOTAL:
						50.00
2958122	09/15/2022	PRTD 107836 State of California	09/16/2022		091523PR	1,839.34
		Invoice: 421397			Payroll Run 1 - Warrant 220911	
			1,839.34	101	Payroll Pyble-Garnishments	
					202150	
						CHECK 2958122 TOTAL:
						1,839.34
2958123	09/15/2022	PRTD 108891 State of Calif - Vehicle Registrati	09/16/2022		091523PR	894.26
		Invoice: 421402			Payroll Run 1 - Warrant 220911	
			894.26	101	Payroll Pyble-Garnishments	
					202150	

09/15/2022 11:51 |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		2958123		TOTAL:	894.26
2958124	09/15/2022	PRTD 111261 State of California EDD	09/16/2022		091523PR	95.19
	Invoice: 421406				Payroll Run 1 - Warrant 220911	
	95.19	101	202150		Payroll Pyble-Garnishments	
					CHECK 2958124	TOTAL: 95.19
2958125	09/15/2022	PRTD 100373 United way of Greater Los Angeles	09/16/2022		091523PR	23.00
	Invoice: 421384				Payroll Run 1 - Warrant 220911	
	23.00	101	202500		Charity Contribution Payable	
					CHECK 2958125	TOTAL: 23.00
NUMBER OF CHECKS 23						*** CASH ACCOUNT TOTAL *** 1,566,446.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	191,032.03
TOTAL WIRE TRANSFERS	4	1,324,558.10
TOTAL EFT'S	10	50,856.27

*** GRAND TOTAL *** 1,566,446.40

09/21/2022 14:54 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
74306	09/21/2022	EFT 100557 Richards, Watson and Gershon	10/18/2021		092122CC	120.00
Invoice: 234035						
	120.00	42080000 730100PZ497	RWG - 10220-0013 Svcs rendered thru 9/30/2021 Improvements other than Bldg			
CHECK 74306 TOTAL:						120.00
2958126	09/21/2022	PRTD 107615 Goodmans Tow Service	09/12/2020	22101083	092122CC	350.00
Invoice: 20-387647RE						
	350.00	30870400 600200	Towing- Unit: 7129- Culver City Bus #7114, Medium R&M - Equipment			
Invoice: 20-387793RE		Goodmans Tow Service	09/12/2020	22101048	092122CC	350.00
350.00 30870400 600200						
			Towing Unit: #7114, Call #387793 Tow Hook Fee R&M - Equipment			
Invoice: 20-387757RE		Goodmans Tow Service	09/12/2020	22101047	092122CC	350.00
350.00 30870400 600200						
			Towing - Unit: 7087 -Call #387757 Tow/Hook Fee Med R&M - Equipment			
Invoice: 399182RE		Goodmans Tow Service	09/12/2020	22101084	092122CC	700.00
700.00 30870400 600200						
			20-399182 - Towing - Unit: 3144, Flat Bed/AUTOCAR R&M - Equipment			
Invoice: 20396607RE		Goodmans Tow Service	09/12/2020	22101065	092122CC	350.00
350.00 30870400 600200						
			Towing - Unit: 7141, CityBus Flat Bed #1, Tow Hook R&M - Equipment			
Invoice: 264971RE		Goodmans Tow Service	09/12/2020	22101085	092122CC	350.00
350.00 30870400 600200						
			Towing - Unit: 7148, New Flyer XCelsior R&M - Equipment			
Invoice: 20-399500RE		Goodmans Tow Service	09/12/2020	22101056	092122CC	350.00
350.00 30870400 600200						
			Towing - Unit: 7129 R&M - Equipment			
Invoice: 20-399964RE		Goodmans Tow Service	09/12/2020	22101057	092122CC	350.00
350.00 30870400 600200						
			Towing - Unit: 7133, New FLYer Bus R&M - Equipment			
Invoice: 20-401523RE		Goodmans Tow Service	09/12/2020	22101059	092122CC	350.00
350.00 30870400 600200						
			Towing - Unit: 7119, Possible Unit#7146 New Flyer R&M - Equipment			
Invoice: 20-399582RE		Goodmans Tow Service	09/12/2020	22101086	092122CC	1,050.00
1,050.00 30870400 600200						
			Towing - Unit: 3144, Flat Bed AUTOCAR R&M - Equipment			
Invoice: 264970RE		Goodmans Tow Service	09/12/2020	22101055	092122CC	1,050.00
1,050.00 30870400 600200						
			Towing - Unit: 3144, Dump Truck, Tow Hook Fee R&M - Equipment			
		Goodmans Tow Service	09/12/2020	22101060	092122CC	350.00

09/21/2022 14:54 | 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

INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC			NET
Invoice: 20-404178RE				350.00	30870400	600200	Towing - Unit: 7119, Call #404178, New Flyer Bus R&M - Equipment	
					CHECK	2958126	TOTAL:	5,950.00
2958127	09/21/2022	PRTD	110555	Regency Shark Fire Services, Inc.			05/31/2022 22200901 092122CC	634.00
Invoice: 74321				634.00	10160230	619800	Police Dept. ABC Fire Extinguisher Service Other Contractual Services	
					CHECK	2958127	TOTAL:	634.00
2958128	09/21/2022	PRTD	101736	westchester Medical Group			05/01/2022 092122CC	200.00
Invoice: CH078-9671				200.00	30922200	614100	Fire applicant Stress Test 4/8/22 Medical Services	
Invoice: CH078-9520				200.00	30922200	614100	12/01/2021 092122CC	200.00
							Medical Svc., PrePlacement Fire Applicant 11/30/21 Medical Services	
					CHECK	2958128	TOTAL:	400.00
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		7,104.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		3	6,984.00	
				TOTAL EFT'S		1	120.00	
						*** GRAND TOTAL ***		7,104.00

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							
74307	09/21/2022	EFT	101261 Aerotek	07/14/2022	22300754	092123CC	945.00
	Invoice: FM00034952			Contract Temp, Parks - HA Martinez PPE 07/02/2022			
			945.00 10130300 411700	Contract Labor			
			Aerotek	07/14/2022	22300754	092123CC	2,782.50
	Invoice: FM00034953			Contract Temp Parks, A Aquino&TM Vanover PE 7/2/22			
			2,782.50 10130300 411700	Contract Labor			
			Aerotek	07/21/2022	22300754	092123CC	2,625.00
	Invoice: FM00036188			Contract Temp Parks, AA & TMV, PE 7/09/2022			
			2,625.00 10130300 411700	Contract Labor			
			Aerotek	07/28/2022	22300754	092123CC	3,220.00
	Invoice: FM00037537			Temp. Parks - PE 7/16/2022, AA & TMV			
			3,220.00 10130300 411700	Contract Labor			
			Aerotek	08/04/2022	22300754	092123CC	910.00
	Invoice: FM00038789			TEMP. Parks, PE 7/23/2022, H Martinez			
			910.00 10130300 411700	Contract Labor			
			Aerotek	08/04/2022	22300754	092123CC	2,205.00
	Invoice: FM00038790			Temp. Parks - PE 7/23/2022, AA & TMV			
			2,205.00 10130300 411700	Contract Labor			
			Aerotek	08/11/2022	22300754	092123CC	1,610.00
	Invoice: FM00040057			TEMP. Parks, PE 7/30/2022, Harry Martinez			
			1,610.00 10130300 411700	Contract Labor			
			Aerotek	08/11/2022	22300754	092123CC	2,940.00
	Invoice: FM00040058			Temp. Parks - PE 7/30/2022, AA & TMV			
			2,940.00 10130300 411700	Contract Labor			
			Aerotek	08/18/2022	22300754	092123CC	1,610.00
	Invoice: FM00041373			TEMP. Parks - PE 08/06/2022, Harry Martinez			
			1,610.00 10130300 411700	Contract Labor			
			Aerotek	08/18/2022	22300754	092123CC	2,940.00
	Invoice: FM00041374			TEMP. Parks - PE 8/6/2022, AA & TMV			
			2,940.00 10130300 411700	Contract Labor			
			Aerotek	08/25/2022	22300754	092123CC	2,940.00
	Invoice: FM00042678			TEMP. Parks - PE 08/13/2022, AA & TMV			
			2,940.00 10130300 411700	Contract Labor			
			Aerotek	09/01/2022	22300754	092123CC	1,452.50
	Invoice: FM00043970			TEMP. Parks - PE 8/20/2022, Harry Martinez			
			1,452.50 10130300 411700	Contract Labor			
			Aerotek	09/01/2022	22300754	092123CC	3,220.00
	Invoice: FM00043971			TEMP. Parks, PE 8/20/2022, AA & TMV			
			3,220.00 10130300 411700	Contract Labor			

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: FM00045303			Aerotek	09/08/2022	22300754	092123CC	1,793.75
				1,793.75	10130300	411700	
				TEMP Park, PE 8/27/2022, Harry Martinez			
				Contract Labor			
Invoice: FM00045304			Aerotek	09/08/2022	22300754	092123CC	3,412.50
				3,412.50	10130300	411700	
				TEMP Parks, PE 8/27/2022, AA & TMV			
				Contract Labor			
				CHECK	74307	TOTAL:	34,606.25
74308	09/21/2022	EFT	101261 Aerotek	09/08/2022	22300122	092123CC	2,376.00
			Invoice: FM00045976				
				2,376.00	10160210	411700	
				Temp/Maint. Worker, KB & FG, PE 8/27/2022			
				Contract Labor			
				CHECK	74308	TOTAL:	2,376.00
74309	09/21/2022	EFT	110832 Amazon Capitol Services Inc	09/06/2022	22300699	092123CC	23.73
			Invoice: 1CFG-VQW1-6P4H				
				23.73	10124100	514100	
				ITEM Purell Prime, Hand Sanitizer Restock			
				Departmental Special Supplies			
Invoice: 1RJP-1PLX-GQQ3			Amazon Capitol Services Inc	09/07/2022	22300696	092123CC	14.21
				14.21	10150250	512100	
				ITEM: mystcare disposable face mask			
				Office Expense			
Invoice: 1XP4-VPHN-YPVJ			Amazon Capitol Services Inc	09/07/2022	22300709	092123CC	39.22
				13.20	10150250	512100	
				26.02	10150250	512100	
				ITEM: Clorox Disinfecting Wipes			
				Office Expense			
				Office Expense			
Invoice: 1VYQ-QYXQ-QLLG			Amazon Capitol Services Inc	09/01/2022	22300652	092123CC	329.49
				33.03	10145400	514100	
				29.74	10145400	514100	
				39.66	10145400	514100	
				37.46	10145400	514100	
				189.60	10145400	514100	
				ITEM: Zip Ties, Electrical Equipment for EOC			
				Departmental Special Supplies			
				Departmental Special Supplies			
				Departmental Special Supplies			
				Departmental Special Supplies			
				Departmental Special Supplies			
Invoice: 17KD-MX46-FHTG			Amazon Capitol Services Inc	09/08/2022	22300716	092123CC	28.43
				13.22	20370200	512100	
				15.21	20370200	512100	
				ITEM: Neosu (3 Pack) Amano PIX and TCX Time Clock			
				Office Expense			
				Office Expense			
				CHECK	74309	TOTAL:	435.08
74310	09/21/2022	EFT	110750 Center for Transportation and the E	08/24/2022		092123CC	134,132.63
			Invoice: 17				
				134,132.63	20380000	619800PB002	
				Electrification - July 22, Deliverables 8,11,12,14			
				Other Contractual Services			

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 3
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
						134,132.63
	CHECK		74310	TOTAL:		
74311	09/21/2022	EFT	102306	Fleming Environmental Inc	09/08/2022 22300072 092123CC	1,136.20
	Invoice: 19005				Service Call - Transportation, Dispenser #1	
			1,136.20	30870400 619800	Other Contractual Services	
	Invoice: 19021			Fleming Environmental Inc	09/09/2022 22300072 092123CC	485.00
			485.00	30870400 619800	July-Sept 22, Designated Operator 30 day Insp.	
					Other Contractual Services	
	Invoice: 19023			Fleming Environmental Inc	09/09/2022 22300225 092123CC	485.00
			485.00	10140200 600100	July-Sept. 22, Designated operator 30 day insp. PD	
					R&M - Building	
	Invoice: 19022			Fleming Environmental Inc	09/09/2022 22300829 092123CC	485.00
			485.00	10145200 619800	July-Sept 22, Fire Designated 30 day Insp.	
					Other Contractual Services	
						2,591.20
	CHECK		74311	TOTAL:		
74312	09/21/2022	EFT	107940	Herc Rentals Inc	08/26/2022 092123CC	2,237.17
	Invoice: 33054220-001				Herc Rentals - Tractor Skiploader 60-90HP	
			2,237.17	10160210 605100	Rental of Equipment	
						2,237.17
	CHECK		74312	TOTAL:		
74313	09/21/2022	EFT	105017	IPS Group Inc	08/31/2022 092123CC	18,957.46
	Invoice: INV75525				August 2022 Mgmt. System Fees for Parking Meters	
			18,957.46	10160260 619800	Other Contractual Services	
						18,957.46
	CHECK		74313	TOTAL:		
74314	09/21/2022	EFT	101229	Kristi Callan	08/21/2022 22300483 092123CC	255.00
	Invoice: 1589				Minutes Transcription Services	
			255.00	10150200 517000	City Commission Expenses	
	Invoice: 1578			Kristi Callan	07/28/2022 22300130 092123CC	105.00
			105.00	10130100 517000	PRCS Commission and FLBC Minutes	
					City Commission Expenses	
	Invoice: 1591			Kristi Callan	09/05/2022 22300130 092123CC	385.00
			385.00	10130100 517000	PRCS Commission and FLBC Minutes	
					City Commission Expenses	
						745.00
	CHECK		74314	TOTAL:		

09/21/2022 14:55 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
74315	09/21/2022	EFT	108306 Linda T. Endler	08/29/2022		092123CC	3,697.50
	Invoice: 1565					Landscape Architect Services	
				3,697.50	10130300	619800	
			Linda T. Endler	09/12/2022		092123CC	850.00
	Invoice: 1566					Landscape Architect Services	
				850.00	10130300	619800	
						Other Contractual Services	
						CHECK 74315 TOTAL:	4,547.50
74316	09/21/2022	EFT	111086 Red Bear Timber Company LLC	09/05/2022		092123CC	2,400.00
	Invoice: 2248					August 2022, Consulting Services, Culver Connect N	
				2,400.00	20524500	619800	
						Other Contractual Services	
						CHECK 74316 TOTAL:	2,400.00
74317	09/21/2022	EFT	100557 Richards, watson and Gershon	08/29/2022		092123CC	20,335.92
	Invoice: 238602					Legal Services for July 2022	
				20,335.92	10113100	611300	
						Legal Services - Land Use	
						CHECK 74317 TOTAL:	20,335.92
74318	09/21/2022	EFT	108958 Vital Medical Services LLC	07/31/2022		092123CC	12,760.00
	Invoice: 3917					Medical Services for July 2022	
				12,760.00	10140200	614100	
						Medical Services	
						CHECK 74318 TOTAL:	12,760.00
74319	09/21/2022	EFT	110280 Wallace & Associates Consulting, In	07/31/2022		092123CC	1,454.00
	Invoice: w800549					Prof. Svc. July 2022, Mesmer Low Flow Diversion,	
				1,454.00	43480000	730100PR005	
						Improvements other than Bldg	
			Wallace & Associates Consulting, In	08/31/2022		092123CC	764.00
	Invoice: w800625					Prof. Svc. Aug 2022, Mesmer Low Flow Diversion Onc	
				764.00	43480000	730100PR005	
						Improvements other than Bldg	
						CHECK 74319 TOTAL:	2,218.00
2958129	09/21/2022	PRTD	111224 4LEAF, Inc.	09/12/2022		092123CC	13,000.00
	Invoice: J4057C					On Site Plan Review for August 2022	
				13,000.00	10150150	619800	
						Other Contractual Services	
						CHECK 2958129 TOTAL:	13,000.00

09/21/2022 14:55 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
 |apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958130	09/21/2022 PRTD 100624 AAA Flag and Banner MFG Co Inc Invoice: INV275117	07/29/2022	22300752	092123CC	2,812.75
	580.19 31014600 600900 2,232.56 31014600 600900			FLAG CULVER CITY 5FT X 8FT Central Stores Central Stores	
				CHECK 2958130 TOTAL:	2,812.75
2958131	09/21/2022 PRTD 104441 ABM Parking Services Invoice: 16735230	06/28/2022	22300847	092123CC	4,606.00
	4,606.00 47555380 730100			1st & 2nd Quarter, Pressure Wash Level 1 (TJ) Improvements other than Bldg	
				CHECK 2958131 TOTAL:	4,606.00
2958132	09/21/2022 PRTD 100008 Advanced Battery Systems Invoice: 350206	09/01/2022	22300021	092123CC	349.22
	349.22 31014600 600900			BATTERIES AND SUPPLIES Central Stores	
				CHECK 2958132 TOTAL:	349.22
2958133	09/21/2022 PRTD 100008 Advanced Battery Systems Invoice: 10024106	09/07/2022	22300725	092123CC	509.93
	36.96 31014600 600900 472.97 31014600 600900			BATTERY AAA ALKALINE PC2400 Central Stores Central Stores	
				CHECK 2958133 TOTAL:	509.93
2958134	09/21/2022 PRTD 109065 Airgas USA LLC Invoice: 9129772344	09/07/2022	22300824	092123CC	567.19
	567.19 31014600 600900			GLOVES SAFEGRIP BEADED CUFF EXTRA LARGE Central Stores	
				CHECK 2958134 TOTAL:	567.19
2958135	09/21/2022 PRTD 100012 Airport Marina Ford Invoice: 256958	08/12/2022	22300013	092123CC	100.02
	100.02 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
				Invoice: 256721 Airport Marina Ford	
	117.38 31014600 600900			09/06/2022 22300013 092123CC FORD PARTS AND SUPPLIES Central Stores	117.38
				Invoice: 256731 Airport Marina Ford	
	445.04 31014600 600900			09/07/2022 22300013 092123CC FORD PARTS AND SUPPLIES Central Stores	445.04

09/21/2022 14:55 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958135	TOTAL:	662.44
2958136	09/21/2022	PRTD	105751 Brent Arney	09/13/2022	22300777	092123CC	995.00
Invoice: HSE620				995.00	10140200	516100 Tuition Global Lesson HSE620 Training & Education	
Invoice: HSE630				995.00	10140200	516100 Tuition Immigration Issues HSE630 Training & Education	
				CHECK	2958136	TOTAL:	1,990.00
2958137	09/21/2022	PRTD	108491 Arroyo Background Investigations	07/28/2022		092123CC	500.00
Invoice: 2815				500.00	10140200	610300 FCRA Compliant Security Check Personnel Services	
				CHECK	2958137	TOTAL:	500.00
2958138	09/21/2022	PRTD	100508 Atkinson Andelson Loya Ruud and Rom	07/31/2022		092123CC	280.00
Invoice: 658129				280.00	10113100	611200 Legal Services for July 2022 Legal Services - Personnel Gri	
Invoice: 658139				3,279.23	10113100	611200 Legal Services for July 2022 Legal Services - Personnel Gri	
				CHECK	2958138	TOTAL:	3,559.23
2958139	09/21/2022	PRTD	101391 B and M Lawn and Garden Inc	09/13/2022	22300887	092123CC	76.41
Invoice: 566800				76.41	31014600	600900 P/N - 491588 AIR FILTER BRIGG & STRATON Central Stores	
				CHECK	2958139	TOTAL:	76.41
2958140	09/21/2022	PRTD	103475 BAE Urban Economics	07/13/2022		092123CC	1,764.00
Invoice: 2538-Jun22				1,764.00	10150550	619800 Rent Cntrl and Tenant Protection - June 2022 Other Contractual Services	
Invoice: 2538-Jul22				1,210.00	10150550	619800 Rent Cntrl and Tenant Protection - July 2022 Other Contractual Services	
				CHECK	2958140	TOTAL:	2,974.00

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 7
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2958141	09/21/2022	PRTD	101080 Becnel Uniforms	08/12/2022		092123CC	700.00
	Invoice: 48810			700.00 20370200 550110		Uniforms Uniforms	
	Invoice: 48991		Becnel Uniforms	08/19/2022		092123CC	57.93
				57.93 20370200 550110		Uniforms Uniforms	
	Invoice: 49156		Becnel Uniforms	08/22/2022		092123CC	190.26
				190.26 20370200 550110		Uniforms Uniforms	
	Invoice: 49312		Becnel Uniforms	08/28/2022		092123CC	445.35
				445.35 20370200 550110		Uniforms Uniforms	
					CHECK	2958141 TOTAL:	1,393.54
2958142	09/21/2022	PRTD	100485 Bodyworks Equipment Inc	09/08/2022	22300012	092123CC	1,955.88
	Invoice: 42376			1,955.88 31014600 600900		AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	
	Invoice: 42409		Bodyworks Equipment Inc	09/14/2022	22300012	092123CC	18.96
				18.96 31014600 600900		AUTOMATED TRUCK PARTS & SUPPLIES, Rocker Switch Central Stores	
					CHECK	2958142 TOTAL:	1,974.84
2958143	09/21/2022	PRTD	110158 Border Recapping, LLC	08/31/2022	22300002	092123CC	1,275.67
	Invoice: 13070113			1,275.67 31014600 600900		TIRES ANNUAL / BLANKET Central Stores	
	Invoice: 13070020		Border Recapping, LLC	08/31/2022	22300002	092123CC	4,247.20
				4,247.20 31014600 600900		TIRES ANNUAL / BLANKET Central Stores	
					CHECK	2958143 TOTAL:	5,522.87
2958144	09/21/2022	PRTD	110406 Brinks Inc	08/31/2022		092123CC	28.54
	Invoice: 5133244			28.54 10140200 619100		Armored Transportation for August 2022 Fiscal Services	
	Invoice: 11994534		Brinks Inc	07/01/2022		092123CC	282.71
				282.71 10140200 619100		Armored Transportation for July 2022 Fiscal Services	
	Invoice: 5064124		Brinks Inc	07/31/2022		092123CC	61.83
						Armored Transportation for July 2022	

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	
				61.83	10140200	619100	Fiscal Services
Invoice: 12024067			Brinks Inc	08/01/2022		092123CC	280.50
				280.50	10140200	619100	Armored Transportation for August 2022 Fiscal Services
						CHECK 2958144 TOTAL:	653.58
2958145	09/21/2022	PRTD	110171 Brockus Project Dance Company	09/07/2022		092123CC	8,000.00
			Invoice: BPDC-01-2022PAG	Performance 8/28/22 - Performing Arts Grant 2022			
				8,000.00	41322400	619800PZ614	Other Contractual Services
						CHECK 2958145 TOTAL:	8,000.00
2958146	09/21/2022	PRTD	101565 California Panther Security Inc	08/01/2022		092123CC	17,896.38
			Invoice: 84134	Security Services for July 2022			
				17,896.38	10130400	619800	Other Contractual Services
Invoice: 84251			California Panther Security Inc	09/01/2022		092123CC	18,042.00
				18,042.00	10130400	619800	Security Services for August 2022 Other Contractual Services
Invoice: 84213			California Panther Security Inc	08/16/2022		092123CC	448.63
				448.63	10130110	619800	Security for August 2022 Other Contractual Services
						CHECK 2958146 TOTAL:	36,387.01
2958147	09/21/2022	PRTD	100053 California Transit Insurance Pool	08/15/2022		092123CC	8,364.30
			Invoice: 03-2022-Jul	CalTIP - Transit Claims Admin. for July 2022			
				8,364.30	20370200	619800	Other Contractual Services
						CHECK 2958147 TOTAL:	8,364.30
2958148	09/21/2022	PRTD	100055 California Vision Service	08/31/2022		092123CC	140.25
			Invoice: AUG22ADM3181981	Premium for August 2022			
				140.25	101	202330	Vision Premium Payable
Invoice: AUG22ADM3181977			California Vision Service	08/31/2022		092123CC	1,882.75
				1,882.75	101	202330	Premium for August 2022 Vision Premium Payable
Invoice: AUG22CLAIMS3181976			California Vision Service	08/31/2022		092123CC	6,053.57
				6,053.57	101	202330	Premium for August 2022 Vision Premium Payable
Invoice: AUG22CLAIMS3181980			California Vision Service	08/31/2022		092123CC	549.82
							Premium for August 2022

09/21/2022 14:55 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				549.82	101	202330	Vision Premium Payable
Invoice: AUG22ADM3181979			California Vision Service	08/31/2022		092123CC	284.75
				284.75	101	202330	Premium for August 2022 Vision Premium Payable
Invoice: AUG22CLAIMS3181978			California Vision Service	08/31/2022		092123CC	1,317.27
				1,317.27	101	202330	Premium for August 2022 Vision Premium Payable
						CHECK 2958148 TOTAL:	10,228.41
2958149	09/21/2022	PRTD	110993 Casamar Group LLC	08/01/2022		092123CC	2,201.85
Invoice: 13142-B				2,201.85	43480000	730100PR002	July 2022, Labor Compliance, Culver Blvd Filtratio Improvements other than Bldg
Invoice: 13178-B			Casamar Group LLC	09/02/2022		092123CC	1,081.76
				1,081.76	43480000	730100PR002	Aug. 2022, Labor Compliance, Culver Blvd Filtratio Improvements other than Bldg
						CHECK 2958149 TOTAL:	3,283.61
2958150	09/21/2022	PRTD	110806 Charles Olsen	09/12/2022	22300854	092123CC	644.85
Invoice: 09262022-09292022				644.85	10140200	516100	Drug Abuse Recog. Intro, Fairfield Inn, Palm Deser Training & Education
						CHECK 2958150 TOTAL:	644.85
2958151	09/21/2022	PRTD	109191 Cintas Corporation	07/08/2022		092123CC	1,049.89
Invoice: 5115612020				1,049.89	30916100	512100	First Aid Kit Office Expense
Invoice: 8405779581			Cintas Corporation	07/08/2022		092123CC	990.52
				990.52	30916100	512100	First Aid Kit Office Expense
Invoice: 8405802012			Cintas Corporation	07/29/2022		092123CC	690.68
				690.68	30916100	512100	First Aid Kit Office Expense
Invoice: 8405832732			Cintas Corporation	08/12/2022		092123CC	3,252.86
				3,252.86	30916100	512100	First Aid Kit Office Expense
Invoice: 8405832737			Cintas Corporation	08/12/2022		092123CC	1,680.33
				1,680.33	30916100	512100	First Aid Kit Office Expense
			Cintas Corporation	07/01/2022		092123CC	748.87

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: 8405766626				748.87	30916100	512100	
				INVOICE DTL DESC			
				First Aid Kit			
				Office Expense			
			Cintas Corporation	07/05/2022		092123CC	94.19
Invoice: 5115072711				94.19	30916100	512100	
				First Aid Kit			
				Office Expense			
			Cintas Corporation	07/29/2022		092123CC	134.14
Invoice: 5118452449				134.14	30916100	512100	
				First Aid Kit			
				Office Expense			
			Cintas Corporation	08/18/2022		092123CC	528.26
Invoice: 8405839366				528.26	30916100	512100	
				First Aid Kit			
				Office Expense			
			Cintas Corporation	08/26/2022		092123CC	2,783.01
Invoice: 8405846070				2,783.01	30916100	512100	
				First Aid Kit			
				Office Expense			
			Cintas Corporation	08/29/2022		092123CC	753.23
Invoice: 5122489984				753.23	30916100	512100	
				First Aid Kit			
				Office Expense			
			Cintas Corporation	08/29/2022		092123CC	185.77
Invoice: 5122489998				185.77	30916100	512100	
				First Aid Kit			
				Office Expense			
			Cintas Corporation	08/31/2022		092123CC	278.00
Invoice: 5122833946				278.00	30916100	512100	
				First Aid Kit			
				Office Expense			
			Cintas Corporation	09/02/2022		092123CC	722.80
Invoice: 8405868406				722.80	30916100	512100	
				First Aid Kit			
				Office Expense			
			Cintas Corporation	09/02/2022		092123CC	1,220.57
Invoice: 8405868407				1,220.57	30916100	512100	
				First Aid Kit			
				Office Expense			
			Cintas Corporation	09/07/2022		092123CC	74.20
Invoice: 5123621506				74.20	30916100	512100	
				First Aid Kit			
				Office Expense			
			Cintas Corporation	09/09/2022		092123CC	2,090.99
Invoice: 8405876599				2,090.99	30916100	512100	
				First Aid Kit			
				Office Expense			
				CHECK	2958151	TOTAL:	17,278.31

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958152	09/21/2022	PRTD 104385 City of Los Angeles	08/29/2022	22300059	092123CC	321.57
Invoice: 2300100000-0822						
	321.57	10116100 513100	230-010-0000		Utilities - Electrical	
		City of Los Angeles	08/18/2022	22300183	092123CC	111.85
Invoice: 7971941000-0822						
	111.85	42516520 513120	7971-184-1000		Utilities - Water	
		City of Los Angeles	08/18/2022	22300183	092123CC	403.62
Invoice: 7871941000-0822						
	403.62	42516510 513120	787-194-1000		Utilities - Water	
		City of Los Angeles	08/31/2022		092123CC	7.67
Invoice: 2768851000-0822						
	7.67	10116100 513000	276-885-1000		Utilities	
		City of Los Angeles	08/31/2022		092123CC	18.68
Invoice: 5568851000-0822A						
	18.68	10116100 513000	556-885-1000		Utilities	
		City of Los Angeles	08/03/2022	22300845	092123CC	49.86
Invoice: 1527125881-0822						
	49.86	47555100 513000	152-712-5881		Utilities	
		City of Los Angeles	09/02/2022	22300845	092123CC	49.86
Invoice: 1527125881-0922						
	49.86	47555100 513000	152-712-5881		Utilities	
		City of Los Angeles	08/03/2022	22300845	092123CC	131.35
Invoice: 6509851000-0822						
	131.35	47555100 513000	650-985-1000		Utilities	
		City of Los Angeles	09/02/2022	22300845	092123CC	127.18
Invoice: 6509851000-0922						
	127.18	47555100 513000	650-985-1000		Utilities	
		City of Los Angeles	08/03/2022	22300845	092123CC	820.68
Invoice: 6398851000-0822						
	820.68	47555100 513000	639-885-1000		Utilities	
		City of Los Angeles	09/02/2022	22300845	092123CC	475.55
Invoice: 6398851000-0922						
	475.55	47555100 513000	639-885-1000		Utilities	
		City of Los Angeles	09/02/2022	22300845	092123CC	48.49
Invoice: 5492576676-0922						
	48.49	47555100 513000	549-257-6676		Utilities	
CHECK 2958152 TOTAL:						2,566.36

09/21/2022 14:55 |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
INVOICE DTL DESC							
2958153	09/21/2022	PRTD	104385 City of Los Angeles Treasurer	08/12/2022	22300149	092123CC	4,515.12
			Invoice: MA230000006			Shared Cost, Traffic Signal Maintenance R&M - Equipment	
			4,515.12 10160240 600200				
						CHECK 2958153 TOTAL:	4,515.12
2958154	09/21/2022	PRTD	100989 CleanStreet Inc	08/31/2022		092123CC	33,926.00
			Invoice: 103823CS			Street Sweeping Services for August 2022 Other Contractual Services	
			33,926.00 20260400 619800				
						CHECK 2958154 TOTAL:	33,926.00
2958155	09/21/2022	PRTD	101034 Colantuono, Highsmith & whatley, PC	08/04/2022		092123CC	637.50
			Invoice: 52686			Legal Services for July 2022 Legal Services - Miscellaneous	
			637.50 10113100 611600				
			Invoice: 52901 Colantuono, Highsmith & whatley, PC	08/05/2022		092123CC	796.99
						Legal Services for July 2022 Legal Services - Miscellaneous	
			796.99 10113100 611600				
			Invoice: 52899 Colantuono, Highsmith & whatley, PC	08/05/2022		092123CC	177.65
						Legal Services for July 2022 Legal Services - Miscellaneous	
			177.65 10113100 611600				
						CHECK 2958155 TOTAL:	1,612.14
2958156	09/21/2022	PRTD	100078 Completes Plus	09/10/2022	22300014	092123CC	9.05
			Invoice: 01CB7775			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			9.05 31014600 600900				
			Invoice: 01CB5990 Completes Plus	09/07/2022	22300014	092123CC	20.94
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			20.94 31014600 600900				
			Invoice: 01CB7733 Completes Plus	09/10/2022	22300014	092123CC	66.58
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			66.58 31014600 600900				
			Invoice: 01CB5758 Completes Plus	09/07/2022	22300014	092123CC	72.10
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			72.10 31014600 600900				
			Invoice: 01CB7969 Completes Plus	09/10/2022	22300014	092123CC	74.46
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			74.46 31014600 600900				
			Invoice: 01CB5757 Completes Plus	09/07/2022	22300014	092123CC	117.57
						AUTO/MEDIUM TRUCK PARTS AND SUPPLIES	

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
				117.57	31014600	600900	
				INVOICE DTL DESC			
				Central Stores			
Invoice: 01CB8169		Completes Plus		09/12/2021	22300014	092123CC	126.70
				126.70	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 01CB5772		Completes Plus		09/07/2022	22300014	092123CC	156.84
				156.84	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 01CB8042		Completes Plus		09/10/2022	22300014	092123CC	168.53
				168.53	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 01CB7678		Completes Plus		09/10/2022	22300014	092123CC	228.64
				228.64	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 01CB6398		Completes Plus		09/08/2022	22300014	092123CC	248.03
				248.03	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 01CB8686		Completes Plus		09/12/2022	22300014	092123CC	288.59
				288.59	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 01CB7734		Completes Plus		09/10/2022	22300014	092123CC	327.43
				327.43	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 01CB7597		Completes Plus		09/09/2022	22300014	092123CC	372.22
				372.22	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 01CB6839		Completes Plus		09/08/2022	22300014	092123CC	660.46
				660.46	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 01CB7736		Completes Plus		09/10/2022	22300014	092123CC	72.63
				72.63	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2958156	TOTAL:	3,010.77
2958157	09/21/2022	PRTD	110559 Crown Recycling	08/31/2022	22300481	092123CC	35,999.60
			Invoice: 12866012	Refuse Landfill Account.			
				Refuse Disp Services - Trash			
			35,999.60	20260410	615100		
				CHECK	2958157	TOTAL:	35,999.60

09/21/2022 14:55 |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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
09/15/2022	22300005	092123CC	70.78
2958158 09/21/2022 PRD 110889 Culver City Chevrolet Invoice: 82379 70.78 31014600 600900 CHEVY / GMC PARTS AND SUPPLIES Central Stores			
CHECK	2958158	TOTAL:	70.78
08/30/2022	22300859	092123CC	195.30
2958159 09/21/2022 PRD 100093 Culver City Industrial Hardware Invoice: 77176 195.30 20460300 514100 sewer maint supplies, Lift Master 890MAX Departmental Special Supplies			
08/18/2022	22300848	092123CC	75.95
Invoice: 77066 Culver City Industrial Hardware 75.95 10160210 514100 STREET MAINT SUPPLIES Departmental Special Supplies			
08/29/2022	22300710	092123CC	472.10
Invoice: 77170 Culver City Industrial Hardware 472.10 20460300 514100 sewer maint supplies Departmental Special Supplies			
08/31/2022	22300827	092123CC	.01
Invoice: 77184 Culver City Industrial Hardware .01 20460300 514100 Credit Returns Invoice, Net is .01 due to vendor Departmental Special Supplies			
CHECK	2958159	TOTAL:	743.36
08/25/2022	22300744	092123CC	4,569.13
2958160 09/21/2022 PRD 101464 Cummins Cal Pacific LLC Invoice: X4-31797 4,569.13 30870400 600200 Repair - Unit: 7152, Parts/labor R&M - Equipment			
09/02/2022	22300019	092123CC	2,186.66
Invoice: X5-85416 Cummins Cal Pacific LLC 2,186.66 31014600 600900 CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
CHECK	2958160	TOTAL:	6,755.79
09/06/2022	22300732	092123CC	165.00
2958161 09/21/2022 PRD 110909 Dani Cullens Invoice: 091922-092222REIMB 165.00 10130100 516600 PerDiem National Rec Parks Association Phoenix, AZ Special Events & Meetings			
CHECK	2958161	TOTAL:	165.00
09/01/2022		092123CC	3,054.48
2958162 09/21/2022 PRD 100102 Delta Dental Insurance Company Invoice: BE005114209 3,054.48 101 202320 Premium for September 2022 Dental Premium Payable			
CHECK	2958162	TOTAL:	3,054.48

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 15
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2958163	09/21/2022	PRTD	101718 Delta Dental of California	08/31/2022		092123CC	4,229.94
			Invoice: BE005141414A			Premium for August 2022 Dental Premium Payable	
			4,229.94 101 202320				
			Delta Dental of California	08/31/2022		092123CC	24,697.90
			Invoice: BE005141414C			Premium for August 2022 Dental Premium Payable	
			24,697.90 101 202320				
						CHECK 2958163 TOTAL:	28,927.84
2958164	09/21/2022	PRTD	101224 Duke's Root Control Inc	07/25/2022	22300389	092123CC	1,982.30
			Invoice: 20917			SEWER MAINT SUPPLIES Departmental Special Supplies	
			1,982.30 20460300 514100				
						CHECK 2958164 TOTAL:	1,982.30
2958165	09/21/2022	PRTD	100512 Eddings Bros Auto Parts Inc	09/08/2022	22300007	092123CC	327.43
			Invoice: 885804			AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			327.43 31014600 600900				
			Eddings Bros Auto Parts Inc	08/26/2022	22300007	092123CC	2,633.66
			Invoice: 884991			AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			2,633.66 31014600 600900				
						CHECK 2958165 TOTAL:	2,961.09
2958166	09/21/2022	PRTD	100512 Eddings Bros Auto Parts Inc	06/03/2022	22200136	092123CC	319.70
			Invoice: 0950-879192Adj			Reversing Credit 0950-879192 Central Stores	
			319.70 31014600 600900				
						CHECK 2958166 TOTAL:	319.70
2958167	09/21/2022	PRTD	109163 Emergency Response Crime Scene Clea	09/01/2022		092123CC	325.00
			Invoice: T2022-427			Disinfect Vehicle Other Contractual Services	
			325.00 10140200 619800				
			Emergency Response Crime Scene Clea	08/31/2022		092123CC	325.00
			Invoice: T2022-422			Disinfect Vehicle Other Contractual Services	
			325.00 10140200 619800				
						CHECK 2958167 TOTAL:	650.00
2958168	09/21/2022	PRTD	109938 Equinix, Inc	09/01/2022		092123CC	2,017.74
			Invoice: 100210415122			Equinix Support Services - September 2022 Other Contractual Services	
			2,017.74 20524500 619800				

09/21/2022 14:55 | 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
CHECK 2958168 TOTAL:					2,017.74
2958169	09/21/2022 PRTD 106581 Sorai Estrada Invoice: 081422-081922REIMB	09/13/2022	22300780	092123CC	238.17
	238.17 10140200 516100	Crisis Negotiation FBI San Diego, CA Training & Education			
CHECK 2958169 TOTAL:					238.17
2958170	09/21/2022 PRTD 100120 Express Oil Co Invoice: 2208162	08/30/2022	22300729	092123CC	1,712.75
	1,712.75 30870400 520190	Trucking, Pumping & Disposal/Clarifier Waste Petroleum Products-Other			
	Invoice: 2208120 Express Oil Co	08/19/2022	22300730	092123CC	336.00
	336.00 30870400 520190	Trucking, Pumping & Disposal/Waste Antifreeze Petroleum Products-Other			
CHECK 2958170 TOTAL:					2,048.75
2958171	09/21/2022 PRTD 100123 Federal Express Corp Invoice: 786419976	08/26/2022	22300735	092123CC	33.44
	33.44 20370200 512300	Acct# 196387994 Postage			
CHECK 2958171 TOTAL:					33.44
2958172	09/21/2022 PRTD 100126 Firefighters' Safety Center Invoice: 29021	08/31/2022	22300655	092123CC	883.56
	883.56 10145300 517950	AO Uniforms & Boots Ambulance Operator Program Exp			
	Invoice: 29022 Firefighters' Safety Center	08/31/2022	22300656	092123CC	260.78
	260.78 10145200 550110	Firefighter IV Boots Uniforms			
CHECK 2958172 TOTAL:					1,144.34
2958173	09/21/2022 PRTD 108576 L & J Auto Body and Paint Invoice: 4436	08/29/2022	22300743	092123CC	8,925.90
	8,925.90 30870400 600200	Repair - Unit: 7133, Parts/Labor R&M - Equipment			
CHECK 2958173 TOTAL:					8,925.90
2958174	09/21/2022 PRTD 106162 Juan Fregoso Invoice: AUG31,2022REIMB	08/31/2022	22300822	092123CC	85.45
	85.45 10145200 516100	LAFD Green Ceil Cadre LUNCH Training & Education			

09/21/2022 14:55 |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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK 2958174 TOTAL:			85.45
08/31/2022	22300765	092123CC	1,629.78
2958175 09/21/2022 PRD 101661 Generator Services Co Inc			
Invoice: 74595			
60.00	31014600	600900	
1,569.78	31014600	600900	
CHECK 2958175 TOTAL:			1,629.78
08/30/2022	22300833	092123CC	704.17
2958176 09/21/2022 PRD 101504 GMS Autoglass			
Invoice: I362430			
704.17	30870400	600200	
CHECK 2958176 TOTAL:			704.17
01/26/2021	22300796	092123CC	45.00
2958177 09/21/2022 PRD 107615 Goodmans Tow Service			
Invoice: 21-417913			
45.00	30870400	600200	
Towing - Unit: 1993 - Jump Start Service			
R&M - Equipment			
Invoice: 21-420845 Goodmans Tow Service			
305.00	30870400	600200	
Towing - Unit: 2087, Tow/Hook Fee			
R&M - Equipment			
Invoice: 21-434473 Goodmans Tow Service			
210.00	30870400	600200	
Towing - Unit: 1780 - Tow/Hook Fee			
R&M - Equipment			
Invoice: 21-441085 Goodmans Tow Service			
175.00	30870400	600200	
Towing - Unit: 2096 Tow/Hook Fee			
R&M - Equipment			
Invoice: 22-464074 Goodmans Tow Service			
150.00	30870400	600200	
Towing - Unit: 1579 Tow/Hook Fee			
R&M - Equipment			
Invoice: 22-464487 Goodmans Tow Service			
150.00	30870400	600200	
Towing - Unit: 1579 Tow/Hook Fee			
R&M - Equipment			
Invoice: 22-465422 Goodmans Tow Service			
363.00	30870400	600200	
Towing - Unit: 20158 - Medium Duty Tow			
R&M - Equipment			
Invoice: 22-465648 Goodmans Tow Service			
305.00	30870400	600200	
Towing - Unit: 20137 Medium Duty Tow			
R&M - Equipment			
Invoice: 22-466656 Goodmans Tow Service			
Towing - Unit: 1969 Tow/Hook Fee			305.00

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
				305.00	30870400	600200	
							INVOICE DTL DESC
							R&M - Equipment
Invoice: 22-467521			Goodmans Tow Service				05/03/2022 22300790 092123CC 150.00
				150.00	30870400	600200	Towing - Unit: 1969 Tow/Hook Fee
							R&M - Equipment
Invoice: 22-468191			Goodmans Tow Service				05/10/2022 22300814 092123CC 242.00
				242.00	30870400	600200	Towing - Unit: 1284 Tow/Hook Fee
							R&M - Equipment
Invoice: 20-408051			Goodmans Tow Service				10/21/2020 22300807 092123CC 420.00
				420.00	30870400	600200	Towing - Unit: 1770 - Light Duty Wheel Lift
							R&M - Equipment
Invoice: 20-412382			Goodmans Tow Service				12/01/2020 22300805 092123CC 75.00
				75.00	30870400	600200	Towing - Unit: 20149 - Tow Hook Fee
							R&M - Equipment
Invoice: 20-414570			Goodmans Tow Service				12/23/2020 22300803 092123CC 75.00
				75.00	30870400	600200	Towing - Unit: 20117 - Tow/Hook Fee
							R&M - Equipment
Invoice: 21-415876			Goodmans Tow Service				01/07/2021 22300823 092123CC 95.00
				95.00	30870400	600200	Towing - Unit: 20140 - Tow/Hook Fee
							R&M - Equipment
Invoice: 279476			Goodmans Tow Service				02/14/2022 22300794 092123CC 543.75
				543.75	30870400	600200	Towing - Unit: 3109 --Tow/Hook Fee
							R&M - Equipment
Invoice: 278555			Goodmans Tow Service				08/20/2021 22300795 092123CC 250.00
				250.00	30870400	600200	Towing - Unit: 2080 Tow/Hook Fee
							R&M - Equipment
Invoice: 278444			Goodmans Tow Service				07/22/2021 22300799 092123CC 305.00
				305.00	30870400	600200	Towing - Unit: 2234 Medium Duty Tow
							R&M - Equipment
Invoice: 278418			Goodmans Tow Service				05/26/2022 22300802 092123CC 210.00
				210.00	30870400	600200	Towing - Unit: 20146 - Tow/Hook Fee
							R&M - Equipment
Invoice: 279452			Goodmans Tow Service				12/14/2021 22300818 092123CC 562.50
				562.50	30870400	600200	Towing - Unit: 7144 - Heavy Duty Tow
							R&M - Equipment
Invoice: 21-416395			Goodmans Tow Service				01/12/2021 22300821 092123CC 95.00
				95.00	30870400	600200	Towing - Unit: 20140 - Tow Hook Fee
							R&M - Equipment

09/21/2022 14:55 | 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 2958177 TOTAL:						5,031.25
2958178	09/21/2022	PRTD 101871 Granicus Invoice: 155857	09/08/2022	22300694	092123CC	11,914.70
	11,914.70	10124100 600200	GovDelivery Communications Cloud 22-23 R&M - Equipment			
CHECK 2958178 TOTAL:						11,914.70
2958179	09/21/2022	PRTD 106030 Haaker Equipment Company Invoice: C1A1H2	09/01/2022		092123CC	3,912.88
	3,912.88	20460300 619800	Parts and Labor Other Contractual Services			
CHECK 2958179 TOTAL:						3,912.88
2958180	09/21/2022	PRTD 100146 Hajoca Corp Invoice: S012672467.001	09/01/2022	22300739	092123CC	772.67
	772.67	10160230 600100	Equip & Supplies Bldg, Symmons NS-1 R&M - Building			
		Hajoca Corp	09/01/2022	22300739	092123CC	432.86
	432.86	10160230 600100	Equip. & Supplies: Bldg. Flex Cable R&M - Building			
CHECK 2958180 TOTAL:						1,205.53
2958181	09/21/2022	PRTD 101907 Hayer Consultants Inc (HCI) Invoice: 4252	09/06/2022		092123CC	12,508.75
	12,508.75	10150150 619800	Inspection Services for August 2022 Other Contractual Services			
		Hayer Consultants Inc (HCI)	09/06/2022		092123CC	1,572.50
	1,572.50	10150150 619800	Inspection Services for August 2022 Other Contractual Services			
		Hayer Consultants Inc (HCI)	09/08/2022		092123CC	14,026.25
	14,026.25	10150150 619800	Inspection Services for August 2022 Other Contractual Services			
CHECK 2958181 TOTAL:						28,107.50
2958182	09/21/2022	PRTD 109926 HC 9300 Culver LLC Invoice: 072222	07/22/2022	22300813	092123CC	1,406.25
	1,406.25	10116100 517500	Juneteenth Event Maintenance Fees Contributions to Agencies			
CHECK 2958182 TOTAL:						1,406.25

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 20
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2958183	09/21/2022	PRTD	110341 Howroyd-wright Employment Agency, I	09/01/2022	22300440	092123CC	1,264.00
	Invoice: 01-6411571					Smith, Stephanie PPE082722 Contract Labor	
			1,264.00 20260400 411700				
	Invoice: 01-6419987		Howroyd-wright Employment Agency, I	09/07/2022	22300440	092123CC	1,264.00
						Smith, Stephanie PPE 090322 Contract Labor	
			1,264.00 20260400 411700				
						CHECK 2958183 TOTAL:	2,528.00
2958184	09/21/2022	PRTD	101459 IMI Data Search Inc	08/31/2022	22300768	092123CC	54.00
	Invoice: 1221-104430					Data Search - Credit Check for Job Applicants Personnel Services	
			54.00 10140200 610300				
						CHECK 2958184 TOTAL:	54.00
2958185	09/21/2022	PRTD	111045 Innovative Pest Products LLC	08/09/2022		092123CC	2,100.00
	Invoice: 164760					Pest Management - DOS 08/09/2022 Other Contractual Services	
			2,100.00 10150120 619800				
						CHECK 2958185 TOTAL:	2,100.00
2958186	09/21/2022	PRTD	102545 International Parking & Mobility In	08/25/2022	22300758	092123CC	695.00
	Invoice: 4197					Organizational Membership Dues Memberships & Dues	
			695.00 10140200 516700				
						CHECK 2958186 TOTAL:	695.00
2958187	09/21/2022	PRTD	110751 Inyo Networks Inc	09/01/2022		092123CC	3,173.46
	Invoice: 10000350376					Sept-2022, Apple SON5-CU23 Permit Other Contractual Services	
			3,173.46 20524500 619800				
						CHECK 2958187 TOTAL:	3,173.46
2958188	09/21/2022	PRTD	111269 Jane Leonard	09/02/2022	22300156	092123CC	150.00
	Invoice: JL090222					PRCS Commission July, August & September 2022 City Commission Expenses	
			150.00 10130100 517000				
						CHECK 2958188 TOTAL:	150.00
2958189	09/21/2022	PRTD	110604 John Kaliski Architects Inc	09/08/2022		092123CC	42,248.33
	Invoice: 6330					Aug. 22, Architectural Consulting, Proj. Homekey Improvements other than Bldg	
			42,248.33 42380000 730100PF034				
			John Kaliski Architects Inc	09/08/2022		092123CC	36,129.19

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 21
 | apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Invoice: 6329			
36,129.19	42380000	730100PF035	Aug. 22, Architectural Consulting, Proj. Homekey Improvements other than Bldg
	CHECK	2958189 TOTAL:	78,377.52
2958190	09/21/2022	PRTD 100461	Keyser Marston Associates Inc
	Invoice: 0037114		
4,070.00	10150120	619100	09/02/2022 092123CC Professional Services for August 2022 Fiscal Services
	CHECK	2958190 TOTAL:	4,070.00
			Keyser Marston Associates Inc
	Invoice: 0037054		
1,712.50	10150120	619100	08/03/2022 092123CC Professional Services for July 2022 Fiscal Services
	CHECK	2958190 TOTAL:	1,712.50
2958191	09/21/2022	PRTD 110964	Khary Cuffe
	Invoice: KC090822		
150.00	10130100	517000	09/02/2022 22300155 092123CC PRCS COMM. MEETING July, August September 2022 City Commission Expenses
	CHECK	2958191 TOTAL:	150.00
2958192	09/21/2022	PRTD 111256	LexisNexis a division of RELX Inc
	Invoice: 3094034993		
673.00	10113100	514400	08/31/2022 22300733 092123CC Period Charges 8/1/22-8/31/22 Legal Resources/Research
	CHECK	2958192 TOTAL:	673.00
2958193	09/21/2022	PRTD 100206	Liebert Cassidy and Whitmore
	Invoice: 224622		
2,791.90	10113100	611200	08/31/2022 092123CC Legal Services for August 2022 Legal Services - Personnel Gri
	CHECK	2958193 TOTAL:	2,791.90
			Liebert Cassidy and Whitmore
	Invoice: 224623		
59.00	10113100	611200	08/31/2022 092123CC Legal Services for August 2022 Legal Services - Personnel Gri
	CHECK	2958193 TOTAL:	59.00
			Liebert Cassidy and Whitmore
	Invoice: 225738		
59.00	10113100	611200	08/31/2022 092123CC Legal Services for August 2022 Legal Services - Personnel Gri
	CHECK	2958193 TOTAL:	59.00
			Liebert Cassidy and Whitmore
	Invoice: 225580		
442.50	10113100	611200	08/31/2022 092123CC Legal Services for August 2022 Legal Services - Personnel Gri
	CHECK	2958193 TOTAL:	442.50
			Liebert Cassidy and Whitmore
	Invoice: 225580		
442.50	10113100	611200	08/31/2022 092123CC Legal Services for August 2022 Legal Services - Personnel Gri
	CHECK	2958193 TOTAL:	442.50

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
08/23/2022	22300239	092123CC	1,802.33
2958194	09/21/2022	PRTD 100544	Life Assist Inc
	Invoice: 1243300		
1,802.33	10145300	614100	
08/30/2022	22300239	092123CC	72.50
	Invoice: 1245233		
72.50	10145300	614100	
08/30/2022	22300239	092123CC	884.64
	Invoice: 1245234		
884.64	10145300	614100	
08/31/2022	22300239	092123CC	103.50
	Invoice: 1245917		
103.50	10145300	614100	
CHECK 2958194 TOTAL:			2,862.97
09/08/2022	22300006	092123CC	405.16
2958195	09/21/2022	PRTD 106249	Los Angeles Truck Centers LLC
	Invoice: XA220435547:01		
405.16	31014600	600900	
09/03/2022	22300006	092123CC	332.10
	Invoice: XA220434579:01		
332.10	31014600	600900	
CHECK 2958195 TOTAL:			737.26
09/15/2022	22300011	092123CC	406.77
2958196	09/21/2022	PRTD 103796	Madden Corporation
	Invoice: 403771		
406.77	31014600	600900	
CHECK 2958196 TOTAL:			406.77
09/13/2022	22300776	092123CC	900.00
2958197	09/21/2022	PRTD 108907	Marissa Yabko
	Invoice: LEPS500		
900.00	10140200	516100	
09/13/2022	22300776	092123CC	900.00
	Invoice: LEPS510		
900.00	10140200	516100	
09/13/2022	22300776	092123CC	300.00
	Invoice: LEPS599		
300.00	10140200	516100	

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 23
 | apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	2958197 TOTAL:	2,100.00
09/21/2022	PRTD	106258 Luis Martinez	
Invoice: LEPS510			
		783.08 10140200 516100	
09/13/2022	22203786	092123CC	783.08
Tuition Communication Skills LEPS510 Training & Education			
	CHECK	2958198 TOTAL:	783.08
09/21/2022	PRTD	106258 Luis Martinez	
Invoice: 09252022-09302022			
		1,029.34 10140200 516100	
09/14/2022	22300797	092123CC	1,029.34
CommandCollege 70 Sess. 3, Doubletree, San Diego Training & Education			
	CHECK	2958199 TOTAL:	1,029.34
09/21/2022	PRTD	110552 MashUp Contemporary Dance Company	
Invoice: 2022-PAG			
		9,000.00 41322400 619800PZ614	
09/12/2022		092123CC	9,000.00
Performance 8/26/22 - Performing Arts Grant 2022 Other Contractual Services			
	CHECK	2958200 TOTAL:	9,000.00
09/21/2022	PRTD	111015 MasterCorp Commercial Services LLC	
Invoice: MCS-5685			
		3,110.35 20370200 619800	
09/07/2022	22300144	092123CC	3,110.35
Sept. 2022, Transportation Janitorial Services Other Contractual Services			
Invoice: MCS-5694		2,559.44 20260410 619800	
09/07/2022	22300505	092123CC	2,559.44
Janitorial Services for September 2022 Other Contractual Services			
Invoice: MCS-5691		15,814.70 10160230 619800	
09/07/2022	22300412	092123CC	15,814.70
Sept. 22, Janitorial Services, City Hall Other Contractual Services			
Invoice: MCS-5690		3,241.58 10160230 619800	
09/07/2022	22300412	092123CC	3,241.58
Sept. 22 - Janitorial Services, Plunge Other Contractual Services			
Invoice: MCS-5689		2,581.23 10160230 619800	
09/07/2022	22300412	092123CC	2,581.23
Sept. 22, Janitorial Services, Teen Center Other Contractual Services			
Invoice: MCS-5687		9,096.17 10160230 619800	
09/07/2022	22300412	092123CC	9,096.17
Sept. 22, Janitorial Services, Veteran's Mem. Bldg Other Contractual Services			
Invoice: MCS-5692		2,850.60 10160230 619800	
09/07/2022	22300412	092123CC	2,850.60
Sept. 22, Janitorial Services, Public Works Other Contractual Services			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: MCS-5426			MasterCorp Commercial Services LLC	08/17/2022	22300412	092123CC	15,814.70
			15,814.70 10160230 619800	Aug.22,		Janitorial Services, City Hall Other Contractual Services	
Invoice: MCS-5425			MasterCorp Commercial Services LLC	08/17/2022	22300412	092123CC	3,241.58
			3,241.58 10160230 619800	Aug. 22,		Janitorial Services, Plunge Other Contractual Services	
Invoice: MCS-5424			MasterCorp Commercial Services LLC	08/17/2022	22300412	092123CC	2,581.23
			2,581.23 10160230 619800	Aug. 22,		Janitorial Services, Teen Center Other Contractual Services	
Invoice: MCS-5422			MasterCorp Commercial Services LLC	08/17/2022	22300412	092123CC	9,096.17
			9,096.17 10160230 619800	Aug. 22,		Janitorial Services, Veteran's Mem. Bldg. Other Contractual Services	
Invoice: MCS-5427			MasterCorp Commercial Services LLC	08/17/2022	22300412	092123CC	2,850.60
			2,850.60 10160230 619800	Aug. 22,		Janitorial Services, Public works Other Contractual Services	
Invoice: MCS-5066			MasterCorp Commercial Services LLC	07/14/2022	22300412	092123CC	15,814.70
			15,814.70 10160230 619800	July 22,		Janitorial Services, City Hall Other Contractual Services	
Invoice: MCS-5065			MasterCorp Commercial Services LLC	07/14/2022	22300412	092123CC	3,241.58
			3,241.58 10160230 619800	July 22,		Janitorial Services, Plunge Other Contractual Services	
Invoice: MCS-5064			MasterCorp Commercial Services LLC	07/14/2022	22300412	092123CC	2,581.23
			2,581.23 10160230 619800	July 22,		Janitorial Services, Teen Center Other Contractual Services	
Invoice: MSC-5068			MasterCorp Commercial Services LLC	07/14/2022	22300412	092123CC	9,096.17
			9,096.17 10160230 619800	July 22,		Janitorial Services, Veteran's Mem. Bldg. Other Contractual Services	
Invoice: MCS-5067			MasterCorp Commercial Services LLC	07/14/2022	22300412	092123CC	2,850.60
			2,850.60 10160230 619800	July 22,		Janitorial Services, Public works Other Contractual Services	
CHECK 2958201 TOTAL:							106,422.63
2958202	09/21/2022	PRTD	111300 Mattress Pros	08/08/2022	22300352	092123CC	2,199.49
	Invoice: 1078					Twin Beds for Station #2, Value 12 Firm Furniture & Furnishings	
			2,199.49 10145200 740100				
Invoice: E1078			Mattress Pros	08/15/2022	22300352	092123CC	551.25
						Twin Beds for Station #2 - with a return Furniture & Furnishings	
			551.25 10145200 740100				

09/21/2022 14:55 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
 |apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
						2,750.74
	CHECK		2958202	TOTAL:		
2958203	09/21/2022	PRTD 108882 Mercury Mailing Systems, Inc.	08/30/2022	22300766	092123CC	3,281.87
	Invoice: 41723				Senior Center Newsletter Mailing September 2022	
		3,281.87 10130400 512200			Printing and Binding	
					CHECK 2958203	TOTAL: 3,281.87
2958204	09/21/2022	PRTD 109315 Metropolitan Property Services LLC	10/01/2022		092123CC	16,390.91
	Invoice: OCTOBER2022RENT10				Rent, Storage Lease - October 2022	
		16,390.91 20260410 605200			Rental of Land	
					CHECK 2958204	TOTAL: 16,390.91
2958205	09/21/2022	PRTD 109970 Michelin North America, Inc.	08/23/2022		092123CC	6,123.47
	Invoice: DA0051871738				Michelin/Transit Bus Tire Lease - July 2022	
		6,123.47 20380000 730100PB006			Improvements other than Bldg	
					CHECK 2958205	TOTAL: 6,123.47
2958206	09/21/2022	PRTD 100830 Mr. Printer Inc.	09/14/2022	22300885	092123CC	435.48
	Invoice: 56370				No. 10 envelopes for Shane warmington	
		435.48 31014600 600900			Central Stores	
					CHECK 2958206	TOTAL: 435.48
2958207	09/21/2022	PRTD 100239 Mutual Propane	08/16/2022	22300724	092123CC	62.01
	Invoice: 616239				Propane Fuel Purchase	
		62.01 30870400 520190			Petroleum Products-Other	
					CHECK 2958207	TOTAL: 62.01
2958208	09/21/2022	PRTD 100240 Myers Tire - Los Angeles	08/31/2022	22300737	092123CC	94.91
	Invoice: 21412456				62141 PZU .50 OZ ZINC WHEEL WEIGHT	
		15.00 31014600 600900			Central Stores	
		34.00 31014600 600900			Central Stores	
		45.91 31014600 600900			Central Stores	
					09/02/2022 22300745 092123CC	56.61
	Invoice: 21412572	Myers Tire - Los Angeles			TIRE ACCESSORIES	
		56.61 31014600 600900			Central Stores	
					CHECK 2958208	TOTAL: 151.52

09/21/2022 14:55 |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
2958209	09/21/2022 PRD 100705 Natural Gas Systems Inc	08/01/2022		092123CC	1,480.00
	Invoice: 7236				
	1,480.00 20370200 619800			NGS - CNG Station Maintenance - July 2022 Other Contractual Services	
				CHECK 2958209 TOTAL:	1,480.00
2958210	09/21/2022 PRD 103569 NBS Government Finance Group	06/20/2022		092123CC	3,285.25
	Invoice: 202206-1135				
	3,285.25 43480000 730100PZ497			Prof. Svc 7/1/22-9/30/22, Quarterly District Admin Improvements other than Bldg	
				06/20/2022 092123CC	3,719.98
	Invoice: 202206-1137				
	3,719.98 20260400 610400			Prof Svc. 7/1-9/30/2022, Qrtrly District Admin Fee Consulting Services	
				CHECK 2958210 TOTAL:	7,005.23
2958211	09/21/2022 PRD 111317 Nissan of Torrance	09/01/2022	22300763	092123CC	320.97
	Invoice: 34566				
	88.95 31014600 600900			D4060-3NFOB PAD KIT-DSOP Central Stores	
	88.96 31014600 600900			Central Stores	
	67.61 31014600 600900			Central Stores	
	75.45 31014600 600900			Central Stores	
				09/01/2022 22300762 092123CC	40.92
	Invoice: 34612				
	14.82 31014600 600900			B889U-HS16J WIPER BLADE Central Stores	
	14.83 31014600 600900			Central Stores	
	11.27 31014600 600900			Central Stores	
				CHECK 2958211 TOTAL:	361.89
2958212	09/21/2022 PRD 108642 Office Depot Inc	08/02/2022	22300289	092123CC	840.87
	Invoice: 258114765001				
	840.87 10140200 512100			ITEM: HP 26X High-yield Black Toner Cartridge, CF Office Expense	
				07/14/2022 22203142 092123CC	-413.76
	Invoice: 252161400001				
	-413.76 41640454 740100			Credit: Bookcase, 5-High,71" (Inv.# 2451220300001) Furniture & Furnishings	
				09/07/2022 22300697 092123CC	37.14
	Invoice: 264807740001				
	37.14 10150250 512100			ITEM: Junior Staple Gun Tackerall Office Expense	
				09/07/2022 22300697 092123CC	19.01
	Invoice: 264807738001				
	19.01 10150250 512100			ITEM: Notes, POST-IT, CUBE Office Expense	
				09/07/2022 22300702 092123CC	321.90
	Invoice: 264807738001				
	321.90 10150250 512100				

09/21/2022 14:55 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 264808704001				321.90	20460300	512100	ITEM: Marker, Sharpie, Fine, Black, Office Supply Office Expense
Invoice: 264808705001			Office Depot Inc	23.69	20460300	512100	09/07/2022 22300702 092123CC ITEM: NOTE, Post-IT, Pop up Office Expense
Invoice: 264808707001			Office Depot Inc	35.13	20460300	512100	09/07/2022 22300702 092123CC ITEM: Wipes, DSNFC Office Expense
Invoice: 265503839001			Office Depot Inc	67.37	10150100	512100	09/07/2022 22300715 092123CC ITEM: Dispenser, Tape, Sealing Office Expense
CHECK 2958212 TOTAL:							931.35
2958213	09/21/2022	PRTD	100000 Hayden Realty				09/01/2022 092123CC
	Invoice: 617157			1,540.18	20260400	352200	Overpayment Bin Service
CHECK 2958213 TOTAL:							1,540.18
2958214	09/21/2022	PRTD	100000 Kyle Ellis				08/31/2022 092123CC
	Invoice: B22-0681			7,680.37	10150150	371300	Created New Permit Error
				1,638.48	10145600	371300	Plan Check Fees Plan Check Fees
CHECK 2958214 TOTAL:							9,318.85
2958215	09/21/2022	PRTD	109874 Organic soil Blends Inc				08/19/2022 22300731 092123CC
	Invoice: 12749			1,215.85	10130300	514100	Equip & Supplies: Parks, Soil Mixes, 70/30 Heavy Departmental Special Supplies
CHECK 2958215 TOTAL:							1,215.85
2958216	09/21/2022	PRTD	109762 Palvi D Mohammed				09/02/2022 22300157 092123CC
	Invoice: PM090822			150.00	10130100	517000	PRCS COMM. MEETING July, August September 2022 City Commission Expenses
CHECK 2958216 TOTAL:							150.00
2958217	09/21/2022	PRTD	109799 Patricia Banda				09/08/2022 22300721 092123CC
	Invoice: 083122REIMB			143.50	10140200	516100	Leadership Golden W College Huntington Beach, CA Training & Education

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 28
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2958217	TOTAL:		143.50
2958218	09/21/2022	PRTD 103896 PetData Inc	08/31/2022		092123CC	361.10
	Invoice: 11030					
	361.10	10140200 619800			Pet Licensing Services Other Contractual Services	
	CHECK		2958218	TOTAL:		361.10
2958219	09/21/2022	PRTD 100270 Phillips Steel Co	09/12/2022	22300849	092123CC	6,679.17
	Invoice: 435618				WELDING MATERIALS FOR JULIO VEGA Central Stores	
	6,679.17	31014600 600900				
	Invoice: 435489	Phillips Steel Co	09/08/2022	22300788	092123CC	446.73
	446.73	31014600 600900			Steel materials for Julio Vega Central Stores	
	Invoice: 435479	Phillips Steel Co	09/07/2022	22300789	092123CC	72.77
	72.77	31014600 600900			Steel materials for Julio Vega Central Stores	
	CHECK		2958219	TOTAL:		7,198.67
2958220	09/21/2022	PRTD 102158 Quinn Company	09/08/2022	22300009	092123CC	6,532.31
	Invoice: PC090098905				TRACKTOR PARTS AND SUPPLIES Central Stores	
	6,532.31	31014600 600900				
	CHECK		2958220	TOTAL:		6,532.31
2958221	09/21/2022	PRTD 102158 Quinn Company	08/16/2022	22300009	092123CC	8,835.73
	Invoice: PC810957490				TRACKTOR PARTS AND SUPPLIES Central Stores	
	8,835.73	31014600 600900				
	Invoice: PC810959887	Quinn Company	09/13/2022	22300009	092123CC	1,552.29
	1,552.29	31014600 600900			TRACKTOR PARTS AND SUPPLIES Central Stores	
	CHECK		2958221	TOTAL:		10,388.02
2958222	09/21/2022	PRTD 111019 RCS Trucking Inc	08/18/2022		092123CC	12,034.75
	Invoice: CC118				Transportation for Disposal - CC 8/8-8/12/2022 Refuse Disp Services - Trash	
	12,034.75	20260410 615100				
	Invoice: CC119	RCS Trucking Inc	08/25/2022		092123CC	29,888.50
	29,888.50	20260410 615100			Transportation for Disposal, 8/15-8/19/2022 Refuse Disp Services - Trash	
		RCS Trucking Inc	08/25/2022		092123CC	12,167.00

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 29
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: CC120				INVOICE DTL DESC			
				12,167.00	20260410	615100	Transportation for Disposal, CC 8/15-8/19/2022 Refuse Disp Services - Trash
Invoice: CC121			RCS Trucking Inc	25,375.25	20260410	615100	09/01/2022 092123CC 25,375.25 Transportation for Disposal, 8/22-8/26/2022 Refuse Disp Services - Trash
Invoice: CC122			RCS Trucking Inc	10,976.75	20260410	615100	09/01/2022 092123CC 10,976.75 Transportation for Disposal, 8/22-8/26/2022 Refuse Disp Services - Trash
				CHECK	2958222	TOTAL:	90,442.25
2958223	09/21/2022	PRTD	110978 Reach Sports Marketing Group, Inc.				07/05/2022 22300767 092123CC 1,404.00 Software Player License Renewal 8/1/22-7/31/2023 IT Equipment - Software
Invoice: 80471				1,404.00	10130212	732160	
				CHECK	2958223	TOTAL:	1,404.00
2958224	09/21/2022	PRTD	109947 Red Wing Business Advantage Accoun				09/01/2022 22300749 092123CC 234.26 work Shoes Uniforms
Invoice: 8-1-121794				234.26	30870400	550110	
Invoice: 11-1-115212			Red Wing Business Advantage Accoun	233.99	20260410	550110	09/11/2022 22300529 092123CC 233.99 work Shoes/Boots Uniforms
Invoice: 8-1-121425			Red Wing Business Advantage Accoun	263.43	30870400	550110	08/25/2022 22300750 092123CC 263.43 work Shoes Uniforms
Invoice: 8-1-120473			Red Wing Business Advantage Accoun	231.50	20260410	550110	08/03/2022 22300529 092123CC 231.50 work Shoes/Boots Uniforms
				CHECK	2958224	TOTAL:	963.18
2958225	09/21/2022	PRTD	101096 Refrigeration Supplies Distributor				09/02/2022 22300726 092123CC 151.37 Equip. & Supplies: Bldg., Recovery 30 LB Cylinder R&M - Equipment
Invoice: 56229018-00				151.37	10160230	600200	
				CHECK	2958225	TOTAL:	151.37
2958226	09/21/2022	PRTD	107601 Regents of University of California				09/01/2022 092123CC 10,512.86 CCFD CE/QI Services for September 2022 Consulting Services
Invoice: 3013-256				10,512.86	10145300	610400	

09/21/2022 14:55 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 30
 |apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958226 TOTAL:						10,512.86
2958227	09/21/2022	PRTD 110726 Rene Olague Invoice: 083122REIMB	09/08/2022	22300718	092123CC	172.94
	172.94	10140200 516100	Leadership Golden W College Huntington Beach, CA Training & Education			
CHECK 2958227 TOTAL:						172.94
2958228	09/21/2022	PRTD 101567 Roadline Products Inc USA Invoice: 17878	09/07/2022	22300856	092123CC	2,480.63
	2,480.63	10160210 514100	street maint supplies Departmental Special Supplies			
CHECK 2958228 TOTAL:						2,480.63
2958229	09/21/2022	PRTD 104963 Roy Lopez Invoice: ADMJUS001	09/13/2022	22300775	092123CC	191.04
	191.04	10140200 516100	Tuition Intro Adm Justice ADM JUS001 & Book, Fees Training & Education			
Invoice: COMM101		Roy Lopez	09/13/2022	22300775	092123CC	138.00
	138.00	10140200 516100	Tuition Public Speaking COMM 101 Training & Education			
Invoice: SOC001		Roy Lopez	09/13/2022	22300775	092123CC	138.00
	138.00	10140200 516100	Tuition Intro Sociology SOC001 Training & Education			
CHECK 2958229 TOTAL:						467.04
2958230	09/21/2022	PRTD 106529 Ryan Thompson Invoice: LEPS500	09/14/2022	22300844	092123CC	900.00
	900.00	10140200 516100	Tuition Contemporary Issues LEPS500 Training & Education			
Invoice: LEPS510		Ryan Thompson	09/14/2022	22300844	092123CC	900.00
	900.00	10140200 516100	Tuition Communication Skills LEPS510 Training & Education			
CHECK 2958230 TOTAL:						1,800.00
2958231	09/21/2022	PRTD 110197 Schindler Elevator Corporation Invoice: 8106026985	09/01/2022	22300770	092123CC	1,158.35
	1,158.35	10160230 619800	Public works Maintenance - September 2022 Other Contractual Services			
Invoice: 8105976533		Schindler Elevator Corporation	07/01/2022	22300769	092123CC	176.66
	176.66	10140200 600100	Elevator Services for July 2022 R&M - Building			
		Schindler Elevator Corporation	08/01/2022	22300769	092123CC	176.66

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 31
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 8106002730				INVOICE DTL DESC			
						Elevator Services for August 2022	
				176.66	10140200	600100	R&M - Building
			Schindler Elevator Corporation				
						09/01/2022 22300769 092123CC	176.66
Invoice: 8106026987				Elevator Services for September 2022			
				176.66	10140200	600100	R&M - Building
				CHECK	2958231	TOTAL:	1,688.33
2958232	09/21/2022	PRTD	108374 Scott Zeidman	09/08/2022	22300158	092123CC	150.00
Invoice: SZ090822				PRCS COMM. MEETING July, August September 2022			
				150.00	10130100	517000	City Commission Expenses
				CHECK	2958232	TOTAL:	150.00
2958233	09/21/2022	PRTD	100483 Sea-Clear Pools Inc	08/25/2022	22300727	092123CC	182.88
Invoice: 22-4067				CC Plunge Maintenance, Service 7/18/22			
				182.88	10160230	514100	Departmental Special Supplies
			Sea-Clear Pools Inc				
Invoice: 22-3958				08/12/2022 22300596 092123CC			
				2,377.26	10160230	514100	CC Plunge Maintenance
				Departmental Special Supplies			
				CHECK	2958233	TOTAL:	2,560.14
2958234	09/21/2022	PRTD	110721 SSD Alarm	07/01/2022	22300674	092123CC	41.00
Invoice: R-00379424				Fire Alarm, Fire St#3, July 2022			
				41.00	10160230	619800	Other Contractual Services
			SSD Alarm				
Invoice: R-00375152				07/01/2022 22300674 092123CC			
				41.00	10160230	619800	Fire Alarm, City Hall, July 2022
				Other Contractual Services			
			SSD Alarm				
Invoice: R-00377267				07/01/2022 22300674 092123CC			
				41.00	10160230	619800	Fire Alarm, July 2022, Senior Center
				Other Contractual Services			
			SSD Alarm				
Invoice: R-00378290				07/01/2022 22300674 092123CC			
				31.00	10160230	619800	Burglar Alarm, July 2022, City Hall
				Other Contractual Services			
			SSD Alarm				
Invoice: R-00374540				07/01/2022 22300674 092123CC			
				41.00	10160230	619800	Fire Alarm, July 2022, Pool Building
				Other Contractual Services			
			SSD Alarm				
Invoice: R-00380783				07/01/2022 22300674 092123CC			
				41.00	10160230	619800	Fire Alarm - July 2022, CC Maintenance Yard
				Other Contractual Services			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: R-00386064		SSD Alarm		08/01/2022	22300674	092123CC	41.00
	41.00		10160230 619800	Fire Alarm, August 2022, Fire Station #3 Other Contractual Services			
Invoice: R-00384718		SSD Alarm		08/01/2022	22300674	092123CC	41.00
	41.00		10160230 619800	Fire Alarm, August 2022, City Hall other Contractual Services			
Invoice: R-00385489		SSD Alarm		08/01/2022	22300674	092123CC	41.00
	41.00		10160230 619800	Fire Alarm, August 2022, Senior Center Other Contractual Services			
Invoice: R-00383989		SSD Alarm		08/01/2022	22300674	092123CC	31.00
	31.00		10160230 619800	Burglar Alarm - August 2022, City Hall Other Contractual Services			
Invoice: R-00385674		SSD Alarm		08/01/2022	22300674	092123CC	41.00
	41.00		10160230 619800	Fire Alarm - August 2022, Pool Building other Contractual Services			
Invoice: R-00381229		SSD Alarm		08/01/2022	22300674	092123CC	41.00
	41.00		10160230 619800	Fire Alarm - August 2022, CC Maintenance Yard Other Contractual Services			
Invoice: R-00400302		SSD Alarm		10/01/2022	22300224	092123CC	41.00
	41.00		10140200 600100	Fire Alarm Services R&M - Building			
Invoice: R-00398331		SSD Alarm		10/01/2022	22300224	092123CC	36.00
	36.00		10140200 600100	Burglar Alarm Services R&M - Building			
Invoice: R-00396632		SSD Alarm		10/01/2022	22300169	092123CC	41.00
	41.00		10130300 619800	Fire Alarm Services Other Contractual Services			
CHECK 2958234 TOTAL:							590.00
2958235	09/21/2022	PRTD	110630 SKIDATA Inc	04/01/2022		092123CC	33,938.75
	Invoice: IN00039831			PARCS Service and Maint. 4/1/22-6/30/22 Improvements other than Bldg			
			33,938.75 47580000 730100PA004				
Invoice: IN00043540			SKIDATA Inc	07/01/2022		092123CC	33,938.75
				PARCS Service and Main. - 7/1/22-9/30/22 Improvements other than Bldg			
			33,938.75 47580000 730100PA004				
CHECK 2958235 TOTAL:							67,877.50

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 33
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958236	09/21/2022	PRTD 111162 Sonsray Fleet Services	08/23/2022	22300748	092123CC	349.63
		Invoice: SW0032776			Repair - Unit: 7115, Thermo King Model TEA15	
			349.63	30870400	R&M - Equipment	
		Invoice: SW0032778			08/30/2022 22300747 092123CC	612.03
			612.03	30870400	Repair - Unit: 7113, Thermoking S/N 20000050590	
					R&M - Equipment	
		Invoice: SW0033149			08/30/2022 22300746 092123CC	880.26
			880.26	30870400	Repair - Unit: 7124 - Thermoking, SN:2000051245	
					R&M - Equipment	
		Invoice: PSO022225-1			09/08/2022 22300786 092123CC	1,056.98
			1,056.98	31014600	BUS PARTS, Main Module, Freight	
				600900	Central Stores	
					CHECK 2958236 TOTAL:	2,898.90
2958237	09/21/2022	PRTD 110021 South Bay Fleet Specialist	08/30/2022	22300836	092123CC	2,483.43
		Invoice: 20871			Repair - Unit: 1777	
			2,483.43	30870400	R&M - Equipment	
					CHECK 2958237 TOTAL:	2,483.43
2958238	09/21/2022	PRTD 108404 South Coast Emergency Vehicle Servi	09/02/2022	22300738	092123CC	1,983.27
		Invoice: 509461			1ZF856920368208803 SCE-52HNBRAKE PAD-FRICTION AXLE	
			30.26	31014600	Central Stores	
			1,953.01	31014600	Central Stores	
					CHECK 2958238 TOTAL:	1,983.27
2958239	09/21/2022	PRTD 100331 Southern California Edison	09/02/2022	22300301	092123CC	16.06
		Invoice: 700670232052-0822			70067023205	
			16.06	10116100	Utilities - Electrical	
		Invoice: 700049116804-0822			09/12/2022 22300301 092123CC	17.05
			17.05	20460300	700049116804	
					Utilities - Electrical	
		Invoice: 700669345009-0822			09/13/2022 22300301 092123CC	20.24
			20.24	10116100	700669345009	
					Utilities - Electrical	
		Invoice: 700021194039-0922			09/07/2022 22300569 092123CC	24.66
			24.66	42516510	700021194039	
					Utilities - Electrical	
		Invoice: 700021194039-0922			09/02/2022 22300301 092123CC	29.68

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: 700670225079-0722							
				700670225079			
				Utilities - Electrical			
				09/07/2022	22300301	092123CC	62.16
Invoice: 700702197794-0722			Southern California Edison	700702197794			
				Utilities - Electrical			
				09/13/2022	22300301	092123CC	116.55
Invoice: 700468838632-0822			Southern California Edison	700468838632			
				Utilities - Electrical			
				09/09/2022	22300301	092123CC	142.32
Invoice: 700618368172-0822			Southern California Edison	70061836812			
				Utilities - Electrical			
				08/29/2022	22300301	092123CC	157.07
Invoice: 700562484553-0822			Southern California Edison	700562484553			
				Utilities - Electrical			
				09/07/2022	22300198	092123CC	162.78
Invoice: 700703389581-090722			Southern California Edison				
				Stormwater facility, at 11091 Culver Blvd			
				Improvements other than Bldg			
				09/07/2022	22300569	092123CC	179.71
Invoice: 700362450547-0922			Southern California Edison	700362450547			
				Utilities - Electrical			
				09/07/2022	22300569	092123CC	190.90
Invoice: 700298041638-0922			Southern California Edison	700298041638			
				Utilities - Electrical			
				09/07/2022	22300301	092123CC	349.33
Invoice: 700630224505-0822			Southern California Edison	700630224505			
				Utilities - Electrical			
				08/26/2022	22300301	092123CC	350.85
Invoice: 700313475550-0722			Southern California Edison	700313475550			
				Utilities - Electrical			
				09/07/2022	22300301	092123CC	350.88
Invoice: 700074577280-0722			Southern California Edison	700074577280			
				Utilities - Electrical			
				09/07/2022	22300301	092123CC	484.01
Invoice: 700734976118-0722			Southern California Edison	700734976118			
				Utilities - Electrical			
				09/07/2022	22300301	092123CC	567.74
Invoice: 700311488767-0822			Southern California Edison	700311488767			
				Utilities - Electrical			
				09/09/2022	22300301	092123CC	791.09
			Southern California Edison				

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 36
 | apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958242 TOTAL:					44.03
2958243	09/21/2022 PRTD 101165 Standard Insurance Company	09/01/2022		092123CC	1,501.11
	Invoice: SeptDiv00042022-ESTD			Life Insurance for September 2022	
	1,501.11 101 202900			Life Insurance Payable	
	Standard Insurance Company	09/01/2022		092123CC	597.03
	Invoice: SeptDiv00042022-ELTD			Life Insurance for September 2022	
	597.03 101 202900			Life Insurance Payable	
	Standard Insurance Company	09/01/2022		092123CC	3.00
	Invoice: Sept 2022 EAP6			Life Insurance for September 2022	
	3.00 101 202900			Life Insurance Payable	
	Standard Insurance Company	09/01/2022		092123CC	349.80
	Invoice: Sept 2022 EAP6BI			Life Insurance for September 2022	
	349.80 101 202900			Life Insurance Payable	
	Standard Insurance Company	09/01/2022		092123CC	5,951.35
	Invoice: Sept Div 0001 2022			Life Insurance for September 2022	
	5,951.35 101 202900			Life Insurance Payable	
CHECK 2958243 TOTAL:					8,402.29
2958244	09/21/2022 PRTD 100340 State of California	09/06/2022	22300191	092123CC	441.00
	Invoice: 601116	August 2022			
	441.00 10140200 338100			Court Fines - General	
CHECK 2958244 TOTAL:					441.00
2958245	09/21/2022 PRTD 100340 State of California	08/18/2022	22300740	092123CC	225.00
	Invoice: E1904248MR			Conveyance Nbr 106646	
	225.00 10160230 600100			R&M - Building	
	State of California	08/18/2022	22300740	092123CC	225.00
	Invoice: E1904250MR			Conveyance Nbr 106647	
	225.00 10160230 600100			R&M - Building	
	State of California	08/18/2022	22300740	092123CC	225.00
	Invoice: E1904252MR			Conveyance Nbr 106648	
	225.00 10160230 600100			R&M - Building	
CHECK 2958245 TOTAL:					675.00
2958246	09/21/2022 PRTD 108660 T-Mobile USA	09/13/2022	22300216	092123CC	100.00
	Invoice: 9507984255	GPS Locate 9/6/22-9/7/22			
	100.00 10140200 517400			Police Investigation	

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 37
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2958246	TOTAL:		100.00
2958247	09/21/2022	PRTD 111318 Task Force Tips LLC	08/26/2022	22300475	092123CC	490.49
	Invoice: 9018982				Parts/Labor for nozzle on Fire Engine R&M - Equipment	
	490.49	10145200 600200				
	CHECK		2958247	TOTAL:		490.49
2958248	09/21/2022	PRTD 109435 The Aftermarket Parts Company LLC	09/07/2022	22300020	092123CC	79.12
	Invoice: 82796766			NEW FLYER PART AND SUPPLIES	Central Stores	
	79.12	31014600 600900				
Invoice: 82794025		The Aftermarket Parts Company LLC	09/02/2022	22300020	092123CC	123.77
	123.77	31014600 600900		NEW FLYER PART AND SUPPLIES	Central Stores	
Invoice: 82791336		The Aftermarket Parts Company LLC	08/31/2022	22300020	092123CC	165.24
	165.24	31014600 600900		NEW FLYER PART AND SUPPLIES	Central Stores	
Invoice: 82793907		The Aftermarket Parts Company LLC	09/02/2022	22300020	092123CC	201.57
	201.57	31014600 600900		NEW FLYER PART AND SUPPLIES	Central Stores	
Invoice: 82798877		The Aftermarket Parts Company LLC	09/09/2022	22300020	092123CC	251.29
	251.29	31014600 600900		NEW FLYER PART AND SUPPLIES	Central Stores	
Invoice: 82791533		The Aftermarket Parts Company LLC	08/31/2022	22300020	092123CC	515.97
	515.97	31014600 600900		NEW FLYER PART AND SUPPLIES	Central Stores	
Invoice: 82798950		The Aftermarket Parts Company LLC	09/09/2022	22300020	092123CC	636.83
	636.83	31014600 600900		NEW FLYER PART AND SUPPLIES	Central Stores	
Invoice: 82797719		The Aftermarket Parts Company LLC	09/08/2022	22300020	092123CC	751.30
	751.30	31014600 600900		NEW FLYER PART AND SUPPLIES	Central Stores	
Invoice: 82798876		The Aftermarket Parts Company LLC	09/09/2022	22300020	092123CC	1,428.32
	1,428.32	31014600 600900		NEW FLYER PART AND SUPPLIES	Central Stores	
Invoice: 82789916		The Aftermarket Parts Company LLC	08/30/2022	22300020	092123CC	13,581.41
	13,581.41	31014600 600900		NEW FLYER PART AND SUPPLIES	Central Stores	

09/21/2022 14:55 | 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
CHECK 2958248 TOTAL:						17,734.82
2958249	09/21/2022	PRTD 109435 The Aftermarket Parts Company LLC	09/01/2022	22300020	092123CC	7.05
		Invoice: 82792356			NEW FLYER PART AND SUPPLIES	
			7.05	31014600	600900	
					Central Stores	
CHECK 2958249 TOTAL:						7.05
2958250	09/21/2022	PRTD 111305 The Black Heartthrobs	08/20/2022		092123CC	500.00
		Invoice: 155			The Black Hearththrobs - Band Performance-	8/20/22
			500.00	10150120	610200	
					Marketing Services	
CHECK 2958250 TOTAL:						500.00
2958251	09/21/2022	PRTD 109680 The Dumbell Man Fitness Equipment	07/20/2022		092123CC	210.00
		Invoice: INV015016			PD, Quarterly Preventative Maintenance	
			210.00	10140200	600200	
					R&M - Equipment	
CHECK 2958251 TOTAL:						210.00
2958252	09/21/2022	PRTD 100490 The Gas Company	09/01/2022		092123CC	137.10
		Invoice: 15870283007-0922			158-702-8300-7	
			137.10	10116100	513000	
					Utilities	
		Invoice: 16210101002-0822			08/25/2022	
			273.79	10116100	513000	
					162-104-01002	
					Utilities	
		Invoice: 11790352006-0822			08/25/2022	
			723.20	10116100	513000	
					117-903-5200-6	
					Utilities	
		Invoice: 06550398009-0922			09/08/2022	
			1,360.56	10116100	513000	
					065-503-9800-9	
					Utilities	
		Invoice: 06777066272-0922			09/09/2022	
			21.20	10116100	513000	
					067-770-6627-2	
					Utilities	
CHECK 2958252 TOTAL:						2,515.85
2958253	09/21/2022	PRTD 110748 Charter Communications	09/05/2022	22300233	092123CC	129.99
		Invoice: 0466696090522			Acct# 84483005204666696	
			129.99	10140200	517100	
					Subscriptions	

09/21/2022 14:55 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
				CHECK	2958253	TOTAL:	129.99
2958254	09/21/2022	PRTD	110025 TireHub, LLC	09/07/2022	22300022	092123CC	293.50
			Invoice: 29510487				
				293.50	31014600	600900	
				TIRES			
				Central Stores			
			Invoice: 29546334	09/08/2022	22300022	092123CC	324.56
				324.56	31014600	600900	
				TIRES			
				Central Stores			
			Invoice: 29516075	09/07/2022	22300022	092123CC	1,338.65
				1,338.65	31014600	600900	
				TIRES			
				Central Stores			
				CHECK	2958254	TOTAL:	1,956.71
2958255	09/21/2022	PRTD	108091 Toter LLC	08/27/2022	22300660	092123CC	50,977.84
			Invoice: 20INV00210364				
				50,977.84	20260400	732120	
				Equip. & Supplies: Sanitation, 64 Gal Universal			
				Departmental Special Equipment			
				CHECK	2958255	TOTAL:	50,977.84
2958256	09/21/2022	PRTD	110556 TowerSentry LLC	09/01/2022	22300701	092123CC	600.00
			Invoice: 27281				
				600.00	10145700	600200	
				Tower Light Monitoring			
				R&M - Equipment			
				CHECK	2958256	TOTAL:	600.00
2958257	09/21/2022	PRTD	110720 Transtech Engineers Inc	07/31/2022		092123CC	1,212.75
			Invoice: 20221057				
				1,212.75	42380000	730100PL007	
				OnCall Inspection Services, CUL TS Left Turn Phas.			
				Improvements other than Bldg			
				CHECK	2958257	TOTAL:	1,212.75
2958258	09/21/2022	PRTD	109507 Travis Amerian	09/08/2022	22300613	092123CC	187.56
			Invoice: 09292022-09302022				
				187.56	10140200	516100	
				Firearms-Sighting Systems, Chino, CA			
				Training & Education			
				CHECK	2958258	TOTAL:	187.56
2958259	09/21/2022	PRTD	109179 Tripepi Smith and Associates, Inc.	08/31/2022		092123CC	13,382.75
			Invoice: 8570				
				13,382.75	10110100	619800	
				Communications			
				Other Contractual Services			
			Invoice: 8646	08/31/2022		092123CC	1,048.00
				Rent Control Outreach for August 2022			

09/21/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 40
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
			1,048.00 10150500 619800			Other Contractual Services	
						CHECK 2958259 TOTAL:	14,430.75
2958260	09/21/2022	PRTD	100368 Turbo Data Systems Inc	08/31/2022		092123CC	3,953.77
			Invoice: 38267			Parking Citation Processing	
			3,953.77 10140200 619800			Other Contractual Services	
						CHECK 2958260 TOTAL:	3,953.77
2958261	09/21/2022	PRTD	106046 Herbert Turner	09/13/2022	22300781	092123CC	165.00
			Invoice: 081022-801322REIMB			ARPOC 2022 Seminar Burbank, CA	
			165.00 10140200 516100			Training & Education	
						CHECK 2958261 TOTAL:	165.00
2958262	09/21/2022	PRTD	102519 Uline Inc	08/25/2022	22300817	092123CC	735.15
			Invoice: 153118507			Property Room supplies	
			735.15 10140200 514100			Departmental Special Supplies	
						CHECK 2958262 TOTAL:	735.15
2958263	09/21/2022	PRTD	110278 Unifirst Corporation	09/12/2022	22300018	092123CC	12.00
			Invoice: 3242779978			UNIFORM SERVICE	
			12.00 10114500 550110			Uniforms	
						Unifirst Corporation	
			Invoice: 3242776621			09/05/2022 22300123 092123CC	91.77
						Uniforms	
			39.52 10160210 550110			Uniforms	
			25.56 10160220 550110			Uniforms	
			9.61 10160260 550110			Uniforms	
			17.08 20460300 514100			Departmental Special Supplies	
						Unifirst Corporation	
			Invoice: 3242773280			08/29/2022 22300234 092123CC	415.15
						3242773280	
			239.12 30870400 550110			Uniforms	
			23.81 30870400 600100			R&M - Building	
			152.22 30870400 600200			R&M - Equipment	
						Unifirst Corporation	
			Invoice: 3242776619			09/05/2022 22300234 092123CC	373.19
						Uniforms	
			185.16 30870400 550110			Uniforms	
			23.81 30870400 600100			R&M - Building	
			164.22 30870400 600200			R&M - Equipment	
						Unifirst Corporation	
			Invoice: 3242779979			09/12/2022 22300234 092123CC	359.69
						Uniforms	
			183.66 30870400 550110			Uniforms	

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	
				23.81	30870400	600100	R&M - Building
				152.22	30870400	600200	R&M - Equipment
Invoice: 3242776626			Unifirst Corporation			09/05/2022 22300170 092123CC	18.00
						Uniforms	
				18.00	10150250	550110	Uniforms
Invoice: 3242769926			Unifirst Corporation			08/22/2022 22300170 092123CC	18.00
						Uniforms	
				18.00	10150250	550110	Uniforms
Invoice: 3242779986			Unifirst Corporation			09/12/2022 22300170 092123CC	18.00
						Uniforms	
				18.00	10150250	550110	Uniforms
Invoice: 3242773287			Unifirst Corporation			08/29/2022 22300170 092123CC	18.00
						Uniforms	
				18.00	10150250	550110	Uniforms
Invoice: 3242779985			Unifirst Corporation			09/12/2022 22300189 092123CC	25.69
						Uniforms	
				25.69	10140200	550120	Laundry
Invoice: 3242779981			Unifirst Corporation			09/12/2022 22300123 092123CC	118.21
						uniforms	
				81.91	10160210	550110	Uniforms
				9.61	10160220	550110	Uniforms
				9.61	10160260	550110	Uniforms
				17.08	20460300	514100	Departmental Special Supplies
Invoice: 3242770079			Unifirst Corporation			08/22/2022 22300211 092123CC	35.06
						Uniforms	
				35.06	20370200	550110	Uniforms
Invoice: 3242773446			Unifirst Corporation			08/29/2022 22300211 092123CC	32.27
						Uniforms	
				32.27	20370200	550110	Uniforms
Invoice: 3242776782			Unifirst Corporation			09/05/2022 22300211 092123CC	32.27
						Uniforms	
				32.27	20370200	550110	Uniforms
Invoice: 3242780144			Unifirst Corporation			09/12/2022 22300211 092123CC	30.77
						Uniforms	
				30.77	20370200	550110	Uniforms
						CHECK 2958263 TOTAL:	1,598.07
2958264	09/21/2022	PRTD	110764 Unisan Products LLC			07/01/2022 22300757 092123CC	176.23
			Invoice: 3140464			COVID 19 - Disinfecting Wipes	
				176.23	10116100	514120CV019 Disaster Supplies	

09/21/2022 14:55 | 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
						INVOICE DTL DESC	
Invoice: 3141434			Unisan Products LLC	08/01/2022	22300757	092123CC	176.88
				176.88	10116100	514120CV019 COVID 19 - Disinfecting Wipes Disaster Supplies	
Invoice: 3142708			Unisan Products LLC	09/01/2022	22300757	092123CC	163.15
				163.15	10116100	514120CV019 COVID 19 - Disinfecting Wipes Disaster Supplies	
						CHECK 2958264 TOTAL:	516.26
2958265	09/21/2022	PRTD	101173 Valley Power Systems Inc	08/25/2022	22300003	092123CC	56.32
			Invoice: I 65242	56.32	31014600	600900 ALLISON TRANSMISSION PARTS Central Stores	
Invoice: R 81195			Valley Power Systems Inc	08/10/2022	22300003	092123CC	371.18
				371.18	31014600	600900 ALLISON TRANSMISSION PARTS Central Stores	
Invoice: I 65491			Valley Power Systems Inc	08/29/2022	22300003	092123CC	35.70
				35.70	31014600	600900 ALLISON TRANSMISSION PARTS Central Stores	
						CHECK 2958265 TOTAL:	463.20
2958266	09/21/2022	PRTD	111029 Vasquez & Company LLP	02/25/2022		092123CC	9,510.00
			Invoice: 2220121-IN	9,510.00	10114100	610100 4th Progress Billing, Prof. Svcs. Audit Services Audit Services	
						CHECK 2958266 TOTAL:	9,510.00
2958267	09/21/2022	PRTD	101674 Verizon	08/20/2022	22300306	092123CC	1,422.63
			Invoice: 9913910684	1,422.63	10145200	512400 Wireless and data service Acct# 370691171-00002 Communications	
						CHECK 2958267 TOTAL:	1,422.63
2958268	09/21/2022	PRTD	111309 Viavi Solutions Inc	08/22/2022	22300448	092123CC	2,498.27
			Invoice: 2941091772	2,498.27	10145700	600200 Software Upgrade for Radio Equip. AutoTest R&M - Equipment	
						CHECK 2958268 TOTAL:	2,498.27
2958269	09/21/2022	PRTD	111347 Wallop Water USA LLC	08/31/2022		092123CC	4,990.00
			Invoice: FiestaLaBallona52522	4,990.00	10130285	619800 CulverCity Fiesta La Ballona, Wallop Water Bar Other Contractual Services	

09/21/2022 14:55 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 43
 |apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2958269	TOTAL:		4,990.00
2958270	09/21/2022	PRTD 109107 William Rickards Invoice: WR090822	09/02/2022	22300153	092123CC	150.00
		150.00 10130100 517000			PRCS COMM. MEETING July, August September 2022 City Commission Expenses	
	CHECK		2958270	TOTAL:		150.00
2958271	09/21/2022	PRTD 100399 Wittman Enterprises LLC Invoice: 2208010	09/01/2022		092123CC	7,121.52
		7,121.52 10145300 619100			Billing Services for August 2022 Fiscal Services	
	CHECK		2958271	TOTAL:		7,121.52
2958272	09/21/2022	PRTD 108065 ZOLL Medical Corporation Invoice: 3555228	08/17/2022	22300678	092123CC	1,041.39
		1,041.39 10145300 514100			First Aid Supplies Departmental Special Supplies	
		Invoice: 3554429	08/16/2022	22300677	092123CC	885.49
		885.49 10145300 514100			First Aid Supplies Departmental Special Supplies	
	CHECK		2958272	TOTAL:		1,926.88
NUMBER OF CHECKS 157 *** CASH ACCOUNT TOTAL ***						1,295,289.92
			COUNT	AMOUNT		
TOTAL PRINTED CHECKS			144	1,056,947.71		
TOTAL EFT'S			13	238,342.21		
*** GRAND TOTAL ***						1,295,289.92

09/22/2022 07:43 | 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		
1846	09/21/2022	WIRE	100258	CalPERS	07/01/2022	092123WR	758,936.62	
Invoice: July2022				CalPERS Health Bill for July 2022 - WIRE				
				1,057.55	10110000	435500	Retiree Insurance	
				1,510.78	10110100	435500	Retiree Insurance	
				604.31	10113100	435500	Retiree Insurance	
				1,057.55	10114100	435500	Retiree Insurance	
				1,057.55	10114200	435500	Retiree Insurance	
				604.31	10114300	435500	Retiree Insurance	
				1,812.94	10114400	435500	Retiree Insurance	
				604.31	10114500	435500	Retiree Insurance	
				604.31	10122100	435500	Retiree Insurance	
				302.16	10111100	435500	Retiree Insurance	
				755.39	10124100	435500	Retiree Insurance	
				302.16	10124200	435500	Retiree Insurance	
				1,057.55	10130100	435500	Retiree Insurance	
				302.16	10130110	435500	Retiree Insurance	
				906.47	10130200	435500	Retiree Insurance	
				151.08	10130240	435500	Retiree Insurance	
				1,812.94	10130300	435500	Retiree Insurance	
				2,417.25	10130400	435500	Retiree Insurance	
				755.39	10140100	435500	Retiree Insurance	
				23,417.14	10140200	435500	Retiree Insurance	
				604.31	10145100	435500	Retiree Insurance	
				10,575.48	10145200	435500	Retiree Insurance	
				906.47	10145300	435500	Retiree Insurance	
				1,812.94	10145600	435500	Retiree Insurance	
				151.08	10145700	435500	Retiree Insurance	
				302.16	10150100	435500	Retiree Insurance	
				1,510.78	10150120	435500	Retiree Insurance	
				1,057.55	10150150	435500	Retiree Insurance	
				2,115.10	10150200	435500	Retiree Insurance	
				604.31	10150250	435500	Retiree Insurance	
				906.47	10150500	435500	Retiree Insurance	
				453.24	10160100	435500	Retiree Insurance	
				1,359.71	10160150	435500	Retiree Insurance	
				453.24	10160200	435500	Retiree Insurance	
				1,812.94	10160210	435500	Retiree Insurance	
				453.24	10160220	435500	Retiree Insurance	
				1,510.78	10160230	435500	Retiree Insurance	
				1,208.63	10160240	435500	Retiree Insurance	
				151.08	10160250	435500	Retiree Insurance	
				151.08	10160260	435500	Retiree Insurance	
				4,834.51	20260400	435500	Retiree Insurance	
				302.16	20260410	435500	Retiree Insurance	
				151.08	20314500	435500	Retiree Insurance	
				604.31	20370100	435500	Retiree Insurance	
				7,856.07	20370200	435500	Retiree Insurance	
				604.31	20460300	435500	Retiree Insurance	
				3,776.96	30870400	435500	Retiree Insurance	
				302.16	30922200	435500	Retiree Insurance	
				671,311.17	101	202310	Health Premium Payable	

09/22/2022 07:43
michael.l.allen

|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

		CHECK	1846	TOTAL:	758,936.62
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			758,936.62
		COUNT	AMOUNT		
		-----	-----		
TOTAL WIRE TRANSFERS		1	758,936.62		
		*** GRAND TOTAL ***			758,936.62

09/28/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
74320	09/28/2022	EFT	108843 Clever Devices Ltd	09/09/2022	22203617	092822CC	20,836.15
			Invoice: PI00006039				
				20,836.15	20380000	732100PB004	
						BUS PARTS -Equipment	
						Auto-Rolling Stock & Equipment	
						CHECK 74320 TOTAL:	20,836.15
2958273	09/28/2022	PRTD	100624 AAA Flag and Banner MFG Co Inc	06/01/2022	22203322	092822CC	2,400.00
			Invoice: INV273285				
				2,400.00	20370100	517300	
						Install Banners for One-Day Hiring Event	
						Advertising and Public Relatio	
						CHECK 2958273 TOTAL:	2,400.00
2958274	09/28/2022	PRTD	108604 Bucknam Infrastructure Group, Inc.	06/07/2022		092822CC	6,100.00
			Invoice: 320-04.01				
				6,100.00	41780000	730100PZ546	
						Contract Services for May 2022	
						Improvements other than Bldg	
						CHECK 2958274 TOTAL:	6,100.00
2958275	09/28/2022	PRTD	100800 Eagle Sports and Awards Company	06/24/2022	22203408	092822CC	1,852.40
			Invoice: 11475				
				1,852.40	30870400	550110	
						EM&FS - Annual T-Shirts Order - 2022	
						Uniforms	
						CHECK 2958275 TOTAL:	1,852.40
2958276	09/28/2022	PRTD	111015 MasterCorp Commercial Services LLC	06/19/2022	22203787	092822CC	3,430.40
			Invoice: MCS-4867				
				3,430.40	10130212	619800	
						Janitorial Services at VMC Buildings Past Due	
						Other Contractual Services	
			MasterCorp Commercial Services LLC	06/12/2022	22203787	092822CC	3,686.40
			Invoice: MCS-4866				
				3,686.40	10130212	619800	
						Janitorial Services at VMC Buildings Past Due	
						Other Contractual Services	
						CHECK 2958276 TOTAL:	7,116.80
2958277	09/28/2022	PRTD	103569 NBS Government Finance Group	06/17/2022		092822CC	15,862.50
			Invoice: 202206-0886				
				15,862.50	20460300	619800	
						Consulting Services - May 2022	
						Other Contractual Services	
			NBS Government Finance Group	07/15/2022		092822CC	18,092.50
			Invoice: 202207-1551				
				18,092.50	20460300	619800	
						Consulting Services - June 2022	
						Other Contractual Services	
						CHECK 2958277 TOTAL:	33,955.00

09/28/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 2
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2958278	09/28/2022	PRTD	100000 California Paving & Grading Inc.	11/16/2021		092822CC	32.00
			Invoice: TE21-534			Charged Twice Refund 5302 Kalein Dr. TE21-534 House Moving Permits	
			32.00 10160210 332000				
				CHECK	2958278	TOTAL:	32.00
2958279	09/28/2022	PRTD	100000 Hardy & Harper Inc	06/09/2022		092822CC	32.00
			Invoice: TE21-325			Charges Twice Refund TE21-325 House Moving Permits	
			32.00 10160210 332000				
				CHECK	2958279	TOTAL:	32.00
2958280	09/28/2022	PRTD	100000 Janice Almquist	03/01/2019		092822CC	79.59
			Invoice: 54468-RE			Refuse Deposit Bin Service	
			79.59 20260400 352200				
				CHECK	2958280	TOTAL:	79.59
2958281	09/28/2022	PRTD	101853 Sikand Engineering	05/30/2022		092822CC	9,897.50
			Invoice: 76859			Professional Services - May 2022 Other Contractual Services	
			9,897.50 10160150 619800				
			Invoice: 76895			Professional Services - June 2022 Other Contractual Services	6,427.50
			6,427.50 10160150 619800				
				CHECK	2958281	TOTAL:	16,325.00
2958282	09/28/2022	PRTD	100395 Willdan Engineering	05/23/2022		092822CC	12,017.50
			Invoice: 00713574			Contract Planning Manager Services - April 2022 Other Contractual Services	
			12,017.50 10150200 619800				
				CHECK	2958282	TOTAL:	12,017.50
			NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***		100,746.44
				COUNT	AMOUNT		
			TOTAL PRINTED CHECKS	10	79,910.29		
			TOTAL EFT'S	1	20,836.15		
			*** GRAND TOTAL ***				100,746.44

09/28/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
74321	09/28/2022	EFT	101261 Aerotek	09/15/2022	22300754	092823CC	1,330.00
			Invoice: FM00046612				
					1,330.00 10130300 411700	Martinez, Harry Austin PPE090322 Contract Labor	
			Invoice: FM00046613				
			Aerotek			09/15/2022 22300754 092823CC	3,758.13
					3,758.13 10130300 411700	Aquino, Anthony PPE090322 Contract Labor	
						CHECK 74321 TOTAL:	5,088.13
74322	09/28/2022	EFT	110832 Amazon Capitol Services Inc	09/18/2022	22300884	092823CC	37.46
			Invoice: 1G47-QC6N-Y9YM				
					37.46 10130220 514100	ITEM: Amazon Basics 3 speed small room air circula Departmental Special Supplies	
			Invoice: 14KD-F7WM-H4MC				
			Amazon Capitol Services Inc			09/20/2022 22300903 092823CC	90.45
					62.94 10130280 514100	ITEM: Concession Essentials Cotton Candy Bags Departmental Special Supplies	
					27.51 10130280 514100	Departmental Special Supplies	
			Invoice: 1QVX-HT4J-6431				
			Amazon Capitol Services Inc			09/18/2022 22300834 092823CC	393.33
					23.14 10130400 514100	ITEM: Tablecloth-Folding Table Fitted Rectangular Departmental Special Supplies	
					167.49 10130400 514100	Departmental Special Supplies	
					149.82 10130400 514100	Departmental Special Supplies	
					13.22 10130400 514100	Departmental Special Supplies	
					30.85 10130400 514100	Departmental Special Supplies	
					8.81 10130400 514100	Departmental Special Supplies	
			Invoice: 13GW-M9HJ-9JKQ				
			Amazon Capitol Services Inc			09/18/2022 22300834 092823CC	275.76
					275.76 10130400 514100	ITEM: Tablecloth for folding table fitted Departmental Special Supplies	
			Invoice: 1M3L-V9F6-FMMN				
			Amazon Capitol Services Inc			09/13/2022 22300783 092823CC	38.48
					38.48 10130220 514100	ITEM: 1/2in braided nylon rope Departmental Special Supplies	
						CHECK 74322 TOTAL:	835.48
74323	09/28/2022	EFT	111128 Creative Visions Foundation	09/26/2022		092823CC	4,000.00
			Invoice: 1046				
					4,000.00 41322400 619800PZ614	Performance by Emersion Music 9/24/22 other Contractual Services	
						CHECK 74323 TOTAL:	4,000.00
74324	09/28/2022	EFT	100710 Culver City unified School District	09/13/2022		092823CC	56,315.77
			Invoice: 2022-09-13				
					56,315.77 101 212255	School Fee Activity 8/1/22-8/31/22 Developer Fee-Pass Through	

09/28/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 2
 | apcshdsb

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK	74324	TOTAL:	56,315.77
74325 09/28/2022 EFT	102306	Fleming Environmental Inc	
Invoice: 19031			
810.00 10140200 600100		Labor & Travel R&M - Building	810.00
CHECK	74325	TOTAL:	810.00
74326 09/28/2022 EFT	105017	IPS Group Inc	
Invoice: INV75968			
2,580.04 10160260 514100		09/08/2022 22300070 092823CC Parking Meters maint supplies fy 22/23 Departmental Special Supplies	2,580.04
CHECK	74326	TOTAL:	2,580.04
74327 09/28/2022 EFT	101229	Kristi Callan	
Invoice: 1595			
490.00 10150200 517000		09/14/2022 22300483 092823CC Minutes Transcription Services City Commission Expenses	490.00
Invoice: 1576		Kristi Callan	
140.00 41311200 517000PZ502		07/01/2022 22300881 092823CC Minutes Transcription Services City Commission Expenses	140.00
Invoice: 1580		Kristi Callan	
175.00 41311200 517000PZ502		08/04/2022 22300881 092823CC Minutes Transcription Services City Commission Expenses	175.00
Invoice: 1592		Kristi Callan	
105.00 41311200 517000PZ502		09/04/2022 22300881 092823CC Minutes Transcription Services City Commission Expenses	105.00
CHECK	74327	TOTAL:	910.00
74328 09/28/2022 EFT	108306	Linda T. Endler	
Invoice: 1567			
4,360.00 10130300 619800		09/19/2022 092823CC Landscape Architect Consultant Other Contractual Services	4,360.00
CHECK	74328	TOTAL:	4,360.00
74329 09/28/2022 EFT	101297	Merrimac Energy Group	
Invoice: 2220927			
3,751.84 30870400 520110		09/14/2022 092823CC BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded	3,751.84
Invoice: 2220928		Merrimac Energy Group	
18,537.31 30870400 520110		09/14/2022 092823CC BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded	18,537.31
		Merrimac Energy Group	
		09/14/2022 092823CC	23,307.63

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: 2220929				INVOICE DTL DESC			
			23,307.63 30870400 520110	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Unleaded			
			Merrimac Energy Group	09/15/2022		092823CC	2,330.61
Invoice: 2220966			2,330.61 30870400 520100	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Diesel			
			Merrimac Energy Group	09/15/2022		092823CC	1,758.49
Invoice: 2220965			1,758.49 30870400 520100	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Diesel			
			Merrimac Energy Group	09/15/2022		092823CC	6,220.24
Invoice: 2220967			6,220.24 30870400 520100	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Diesel			
			Merrimac Energy Group	09/15/2022		092823CC	8,871.01
Invoice: 2220968			8,871.01 30870400 520100	BULK UNLEADED AND DIESEL FUEL Petroleum Products - Diesel			
				CHECK	74329	TOTAL:	64,777.13
74330	09/28/2022	EFT	101227 RTI Consulting Inc	09/12/2022		092823CC	4,460.00
			Invoice: CCPW2022-24	Construction Mgmt. Services July-August 2022 Improvements other than Bldg			
			4,460.00 42080000 730100PF013				
			RTI Consulting Inc	08/09/2022		092823CC	2,900.00
Invoice: CCPW2022-26			2,900.00 42080000 730100PF020	Construction Mgmt. Services for July 2022 Improvements other than Bldg			
			RTI Consulting Inc	09/12/2022		092823CC	1,660.00
Invoice: CCPW2022-27			1,660.00 42080000 730100PF020	Construction Mgmt. Services for August 2022 Improvements other than Bldg			
				CHECK	74330	TOTAL:	9,020.00
74331	09/28/2022	EFT	100928 Utility Systems Science and Softwar	07/28/2022		092823CC	5,351.39
			Invoice: 32200093_CULV_10	Enhancement Project, HMI's & ACE for Dual Sensors Other Contractual Services			
			5,351.39 20480000 619800PS012				
				CHECK	74331	TOTAL:	5,351.39
2958283	09/28/2022	PRTD	103681 Advantec Consulting Engineers Inc	08/30/2022		092823CC	700.00
			Invoice: 9803-0206-04	Consulting Services - Feb.-July 2022 Improvements other than Bldg			
			700.00 43580000 730100PS017				
				CHECK	2958283	TOTAL:	700.00

09/28/2022 14:55 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2958284	09/28/2022	PRTD	100012 Airport Marina Ford	09/16/2022	22300013	092823CC	23.73
	Invoice: 257194					FORD PARTS AND SUPPLIES Central Stores	
			23.73 31014600 600900				
	Invoice: 257142		Airport Marina Ford	09/15/2022	22300013	092823CC	47.46
						FORD PARTS AND SUPPLIES Central Stores	
			47.46 31014600 600900				
	Invoice: 257014		Airport Marina Ford	09/13/2022	22300013	092823CC	412.51
						FORD PARTS AND SUPPLIES Central Stores	
			412.51 31014600 600900				
						CHECK 2958284 TOTAL:	483.70
2958285	09/28/2022	PRTD	107718 ALERT-ALL CORP	09/08/2022	22300644	092823CC	848.94
	Invoice: 222080660					Public Education Materials Public Education Materials	
			848.94 10145600 517330				
						CHECK 2958285 TOTAL:	848.94
2958286	09/28/2022	PRTD	101701 Aleshire and wynder LLP	09/06/2022		092823CC	3,068.00
	Invoice: 70182					Legal Services for August 2022 Legal Services - Miscellaneous	
			3,068.00 10113100 611600				
	Invoice: 70184		Aleshire and wynder LLP	09/06/2022		092823CC	4,434.00
						Legal Services for August 2022 Legal Services - Miscellaneous	
			4,434.00 10113100 611600				
	Invoice: 70183		Aleshire and wynder LLP	09/06/2022		092823CC	19.00
						Legal Services for August 2022 Legal Services - Miscellaneous	
			19.00 10113100 611600				
						CHECK 2958286 TOTAL:	7,521.00
2958287	09/28/2022	PRTD	100015 Allstar Fire Equipment Inc	09/08/2022	22203607	092823CC	1,076.08
	Invoice: 242435					Elkhart Nozzle Small Tools & Equipment	
			1,076.08 10145200 514600				
						CHECK 2958287 TOTAL:	1,076.08
2958288	09/28/2022	PRTD	100715 AmeriFlex LLC	09/07/2022		092823CC	700.60
	Invoice: INV556358					FSA Flex Spending Admin Fee Personnel Services	
			700.60 10122100 610300				
						CHECK 2958288 TOTAL:	700.60

09/28/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 5
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958289	09/28/2022	PRTD 105707 Arrowhead Forensics Invoice: 151468	09/08/2022	22300858	092823CC	967.32
	967.32	10140200 514100			Property & Evidence Room supplies Departmental Special Supplies	
				CHECK	2958289 TOTAL:	967.32
2958290	09/28/2022	PRTD 101070 AT and T Mobility Invoice: 870459777x09162022	09/08/2022	22300100	092823CC	54.88
	54.88	20460300 512400			Acct# 87045977 Communications	
				CHECK	2958290 TOTAL:	54.88
2958291	09/28/2022	PRTD 103475 BAE Urban Economics Invoice: 2538-Aug22	09/13/2022		092823CC	1,192.80
	1,192.80	10150550 619800			Contract Services for August 2022 Other Contractual Services	
				CHECK	2958291 TOTAL:	1,192.80
2958292	09/28/2022	PRTD 106036 Heather Baker Invoice: 081122-081322REIMB	08/11/2022	22300898	092823CC	1,143.04
	1,143.04	10113100 516100			ICA 2022 Summer Seminar Coronado Island, CA Training & Education	
				CHECK	2958292 TOTAL:	1,143.04
2958293	09/28/2022	PRTD 110615 Bet Tzedek Invoice: INV-073122	08/15/2022		092823CC	12,017.83
	12,017.83	10150550 619800			Bet Tzedek-July 22, Legal Services, Tenant Referra Other Contractual Services	
		Bet Tzedek				
	12,017.83	10150550 619800			09/15/2022 Bet Tzedek- Aug. 2022 Legal Services, Support Other Contractual Services	12,017.83
				CHECK	2958293 TOTAL:	24,035.66
2958294	09/28/2022	PRTD 108604 Bucknam Infrastructure Group, Inc. Invoice: 320-04.03	08/02/2022		092823CC	16,606.00
	16,606.00	41780000 730100PZ546			Project Services for July 2022 Improvements other than Bldg	
		Bucknam Infrastructure Group, Inc.				
	3,533.46	41780000 730100PZ546			09/08/2022 Project Services for August 2022 Improvements other than Bldg	3,533.46
				CHECK	2958294 TOTAL:	20,139.46

09/28/2022 14:55 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2958295	09/28/2022	PRTD	104052 California Claims Management Servic	09/06/2022		092823CC	19,992.00
			Invoice: 2022-10667				
			19,992.00 30922200 619800			Third Party Administrator Workers Comp - Oct. 2022 Other Contractual Services	
						CHECK 2958295 TOTAL:	19,992.00
2958296	09/28/2022	PRTD	110023 Carlos Moncayo	09/13/2022	22203784	092823CC	1,899.25
			Invoice: EMT AlliedHealth52				
			1,899.25 10140200 516100			Course EMT Health 52, Parking & Exam Fees Training & Education	
						CHECK 2958296 TOTAL:	1,899.25
2958297	09/28/2022	PRTD	101691 Calportland Company	08/31/2022	22300871	092823CC	965.97
			Invoice: 95599757				
			965.97 10160210 514100			Street maint supplies Departmental Special Supplies	
						09/10/2022 22300870 092823CC	885.32
			Invoice: 95610486 Calportland Company			street maint supplies - Pump Mix, Various Location Departmental Special Supplies	
			885.32 10160210 514100				
						CHECK 2958297 TOTAL:	1,851.29
2958298	09/28/2022	PRTD	104002 Centinela Feed and Pet Supplies	09/17/2022	22300193	092823CC	126.96
			Invoice: 1592				
			126.96 10140200 514500			K9 Food and Supplies Canine Program Expense	
						CHECK 2958298 TOTAL:	126.96
2958299	09/28/2022	PRTD	104385 City of Los Angeles	09/21/2022	22300059	092823CC	186.86
			Invoice: 3961951000-0822				
			186.86 10116100 513100			396-195-1000 Utilities - Electrical	
						CHECK 2958299 TOTAL:	186.86
2958300	09/28/2022	PRTD	104385 City of Los Angeles	09/12/2022	22300934	092823CC	19,794.04
			Invoice: PW-Jul/Aug-2022				
			19,794.04 20460300 517500			Agreement for Street Lighting July-August 2022 Contributions to Agencies	
						CHECK 2958300 TOTAL:	19,794.04
2958301	09/28/2022	PRTD	110921 Coffman Engineers, Inc.	09/04/2022		092823CC	3,750.00
			Invoice: 22084644				
			3,750.00 42080000 730100PZ132			Professional Services - August 2022 Improvements other than Bldg	

09/28/2022 14:55 | 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 2958301 TOTAL:						3,750.00
2958302	09/28/2022	PRTD 100078 Completes Plus	09/12/2022	22300014	092823CC	7.39
		Invoice: 01CB8607	7.39	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
		Invoice: 01CB9874	17.11	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
		Invoice: 01CB9530	28.01	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
		Invoice: 01CC1709	52.30	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
		Invoice: 01CB9112	85.21	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
		Invoice: 01CC1509	133.28	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
		Invoice: 01CB9986	235.43	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
		Invoice: 01CB8857	660.46	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores
CHECK 2958302 TOTAL:						1,219.19
2958303	09/28/2022	PRTD 100707 County of Los Angeles	09/13/2022		092823CC	881.70
		Invoice: 230244BL	881.70	10140200	619800	Inmate Meal Service for August 2022 Other Contractual Services
CHECK 2958303 TOTAL:						881.70
2958304	09/28/2022	PRTD 100707 County of Los Angeles	09/13/2022	22300925	092823CC	100.00
		Invoice: 230234	100.00	10140200	600200	Scale Certification #471713-471714 R&M - Equipment
CHECK 2958304 TOTAL:						100.00

09/28/2022 14:55 |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
2958305	09/28/2022 PRTD 110575 CR&A Custom, Inc. Invoice: 39977	09/13/2022	22300458	092823CC	1,045.20
	1,045.20 20370200 514100			BUS STOP SIGNS Departmental Special Supplies	
				CHECK 2958305 TOTAL:	1,045.20
2958306	09/28/2022 PRTD 100093 Culver City Industrial Hardware Invoice: 77273	09/10/2022	22300782	092823CC	20.40
	20.40 31014600 600900			BUS PARTS - ZIMMER Central Stores	
Invoice: 77267	Culver City Industrial Hardware	09/09/2022	22300785	092823CC	93.25
	93.25 31014600 600900			BUS PARTS - ERIC ZIMMER Central Stores	
Invoice: 77245	Culver City Industrial Hardware	09/08/2022	22300908	092823CC	21.59
	21.59 10130300 514100			SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 77231	Culver City Industrial Hardware	09/07/2022	22300909	092823CC	35.93
	35.93 10130300 514100			SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 77065	Culver City Industrial Hardware	08/18/2022	22300839	092823CC	99.27
	99.27 10160230 600100			Equip. & Supplies: Bldg, Ceiling Tile R&M - Building	
Invoice: 77068	Culver City Industrial Hardware	08/18/2022	22300839	092823CC	26.44
	26.44 10160230 600100			Equip & Supplies: Bldg., wheel 7x1 50steel R&M - Building	
Invoice: 77069	Culver City Industrial Hardware	08/18/2022	22300839	092823CC	79.35
	79.35 10160230 600100			Equip & Supplies, Bldg., Multicode single button R&M - Building	
Invoice: 77073	Culver City Industrial Hardware	08/19/2022	22300839	092823CC	35.27
	35.27 10160240 600200			Equip. & Supplies: Bldg., AC Quiet Swtch R&M - Equipment	
Invoice: 77090	Culver City Industrial Hardware	08/22/2022	22300839	092823CC	111.62
	111.62 10160230 600100			Equip & Supplies;Bldg., Plunger 21 yellowblack R&M - Building	
Invoice: 77182	Culver City Industrial Hardware	08/30/2022	22300839	092823CC	58.23
	58.23 10160230 600100			Equip & Supplies: Bldg., Tester Circuit Bkr R&M - Building	
Invoice: 77192	Culver City Industrial Hardware	08/31/2022	22300839	092823CC	87.74
	87.74 10160230 600100			Equip & Supplies; Bldg., Fasteners R&M - Building	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 77193			Culver City Industrial Hardware	08/31/2022	22300839	092823CC	31.19
			31.19 10160230 600100			Equip & Supplies: Bldg., Basin Mack Gasket R&M - Building	
Invoice: 77139			Culver City Industrial Hardware	08/25/2022	22300839	092823CC	68.51
			68.51 10160230 600100			Equip & Supplies: Bldg., RZRBLD SNG EDG R&M - Building	
Invoice: 77135			Culver City Industrial Hardware	08/25/2022	22300839	092823CC	37.90
			37.90 10160230 600100			Equip & Supplies: Bldg., Bait Station w/6 Refill R&M - Building	
Invoice: 76983			Culver City Industrial Hardware	08/11/2022	22300839	092823CC	36.37
			36.37 10160230 600100			Equip & Supplies: Bldg., Ecoflow hand held R&M - Building	
Invoice: 77026			Culver City Industrial Hardware	08/15/2022	22300839	092823CC	33.47
			33.47 10160230 600100			Equip & Supplies: Bldg., Showerhd adj chrm R&M - Building	
Invoice: 77028			Culver City Industrial Hardware	08/15/2022	22300839	092823CC	12.30
			12.30 10160230 600100			Equip & Supplies, BLDG, CO-68 Corbin Key BL R&M - Building	
Invoice: 76945			Culver City Industrial Hardware	08/08/2022	22300839	092823CC	102.50
			102.50 10160230 600100			Equip. & Supplies, BLDG, GFI ST RECPT R&M - Building	
						CHECK 2958306 TOTAL:	991.33
2958307	09/28/2022	PRTD	111238 Dana Anderson	07/27/2022	22300843	092823CC	189.87
			Invoice: 072722REIMB			HR Lunch Meeting Office Expense	
			189.87 10122100 512100				
						CHECK 2958307 TOTAL:	189.87
2958308	09/28/2022	PRTD	111304 Doug Gochman	08/20/2022		092823CC	500.00
			Invoice: 082022			Music Services on 8/20/22 Marketing Services	
			500.00 10150120 610200				
						CHECK 2958308 TOTAL:	500.00
2958309	09/28/2022	PRTD	110163 ECMS Inc	06/30/2022	22300874	092823CC	550.11
			Invoice: INV610325			Turnout Pants Repair Uniforms	
			550.11 10145200 550110				
Invoice: INV615608			ECMS Inc	07/21/2022	22300872	092823CC	432.68
						Turnout Coat Repairs Uniforms	
			432.68 10145200 550110				

09/28/2022 14:55 |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
					CHECK 2958309 TOTAL:	982.79
2958310	09/28/2022	PRTD 100512 Eddings Bros Auto Parts Inc	09/13/2022	22300007	092823CC	283.42
	Invoice: 886103				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
		283.42 31014600 600900				
	Invoice: 886309	Eddings Bros Auto Parts Inc	09/15/2022	22300007	092823CC	831.63
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
		831.63 31014600 600900				
	Invoice: 886337	Eddings Bros Auto Parts Inc	09/16/2022	22300007	092823CC	-34.73
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
		-34.73 31014600 600900				
					CHECK 2958310 TOTAL:	1,080.32
2958311	09/28/2022	PRTD 109163 Emergency Response Crime Scene Clea	09/12/2022		092823CC	650.00
	Invoice: T2022-437				Disinfect Vehicle Other Contractual Services	
		650.00 10140200 619800				
					CHECK 2958311 TOTAL:	650.00
2958312	09/28/2022	PRTD 108915 FASTSIGNS Culver City	09/19/2022	22300904	092823CC	459.16
	Invoice: 507-50538				Custom Banner - Design Template for Camp Fliers Departmental Special Supplies	
		459.16 10145200 514100				
					CHECK 2958312 TOTAL:	459.16
2958313	09/28/2022	PRTD 108118 First Advantage LNS Occupational He	08/31/2022		092823CC	132.45
	Invoice: 2511892208				MRO Service Medical Services Drug Testing Program	
		97.13 20370200 614100				
		35.32 30922200 619600				
					CHECK 2958313 TOTAL:	132.45
2958314	09/28/2022	PRTD 110944 FS Contractors Inc	09/19/2022		092823CC	306,850.00
	Invoice: 3130				ADA Curb Ramps Project - CDBG Improvements other than Bldg	
		306,850.00 42880000 730100PS011				
					CHECK 2958314 TOTAL:	306,850.00
2958315	09/28/2022	PRTD 111146 Go2Zero Strategies LLC	04/30/2022		092823CC	50,238.75
	Invoice: 2012184				Consultant Services Consulting Services	
		50,238.75 20260400 610400				

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 2958315 TOTAL:						50,238.75
2958316	09/28/2022	PRTD 101418 Golden State water Company	09/06/2022	22300178	092823CC	162.61
Invoice: 64020100000-0922		64020100000	Utilities			
	162.61	47555580 513000				
	Invoice: 54020100001-0922	Golden State water Company	09/19/2022	22300178	092823CC	34.45
	34.45	47555580 513000	54020100001 Utilities			
	Invoice: 31613718423-0922	Golden State water Company	09/06/2022	22300180	092823CC	150.83
	150.83	47555310 513000	31613718423 Utilities			
	Invoice: 62043200005-0922	Golden State water Company	09/06/2022	22300180	092823CC	34.45
	34.45	47555310 513000	62043200005 Utilities			
	Invoice: 27389200000-0922	Golden State water Company	09/07/2022	22300182	092823CC	51.33
	51.33	10150120 513000	27389200000 Utilities			
	Invoice: 18389200009-0922	Golden State water Company	09/02/2022	22300182	092823CC	76.44
	76.44	10150120 513000	18389200009 Utilities			
	Invoice: 78389200003-0922	Golden State water Company	09/07/2022	22300182	092823CC	275.36
	275.36	10150120 513000	78389200003 Utilities			
	Invoice: 60100100001-0922	Golden State water Company	09/07/2022	22300181	092823CC	52.43
	52.43	47555100 513000	60100100001 Utilities			
	Invoice: 40815200007-0922	Golden State water Company	09/07/2022	22300181	092823CC	119.72
	119.72	47555100 513000	40815200007 Utilities			
	Invoice: 04388400006-0922	Golden State water Company	09/19/2022	22300179	092823CC	323.27
	323.27	47555560 513000	04388400006 Utilities			
	Invoice: 38714100005-0722	Golden State water Company	07/19/2022		092823CC	883.86
	883.86	10116100 513000	38714100005 Utilities			
	Invoice: 29714100004-0722	Golden State water Company	07/19/2022		092823CC	24.30
	24.30	10116100 513000	29714100004 Utilities			
		Golden State water Company	08/16/2022		092823CC	261.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 18714100007-0822				261.44	10116100	513000	
				INVOICE DTL DESC			
				18714100007			
				Utilities			
Golden State Water Company				09/15/2022		092823CC	339.54
Invoice: 70628100003-0922				339.54	10116100	513000	
				70628100003			
				Utilities			
Golden State Water Company				09/13/2022		092823CC	10.84
Invoice: 62119100006-0922				10.84	10116100	513000	
				62119100006			
				Utilities			
Golden State Water Company				09/13/2022		092823CC	84.52
Invoice: 83836100004-0922				84.52	10116100	513000	
				83836100004			
				Utilities			
Golden State Water Company				09/15/2022		092823CC	4.81
Invoice: 24479100000-0922				4.81	10116100	513000	
				24479100000			
				Utilities			
Golden State Water Company				09/15/2022		092823CC	296.74
Invoice: 97055100008-0922				296.74	10116100	513000	
				97055100008			
				Utilities			
Golden State Water Company				09/07/2022		092823CC	275.36
Invoice: 27457400003-0922				275.36	10116100	513000	
				27457400003			
				Utilities			
Golden State Water Company				09/07/2022		092823CC	1,111.21
Invoice: 61956100004-0922				1,111.21	10116100	513000	
				61956100004			
				Utilities			
Golden State Water Company				09/19/2022		092823CC	811.50
Invoice: 26419200006-0922				811.50	10116100	513000	
				26419200006			
				Utilities			
Golden State Water Company				09/16/2022		092823CC	2,375.44
Invoice: 83814100000-0922				2,375.44	10116100	513000	
				83814100000			
				Utilities			
Golden State Water Company				09/19/2022		092823CC	334.61
Invoice: 94244348333-0922				334.61	10116100	513000	
				94244348333			
				Utilities			
Golden State Water Company				09/19/2022		092823CC	692.89
Invoice: 52388347099-0922				692.89	10116100	513000	
				52388347099			
				Utilities			
Golden State Water Company				09/19/2022		092823CC	207.95
Invoice: 81948400007-0922				207.95	10116100	513000	
				81948400007			
				Utilities			
Golden State Water Company				09/19/2022		092823CC	1,812.47

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
Invoice: 32814100007-0922				1,812.47	10116100	513000		
					32814100007			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	213.30
Invoice: 24814100004-0922				213.30	10116100	513000		
					24814100004			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	30.43
Invoice: 23814100006-0922				30.43	10116100	513000		
					23814100006			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	207.95
Invoice: 13814100007-0922				207.95	10116100	513000		
					13814100007			
					Utilities			
			Golden State Water Company		09/16/2022		092823CC	38.52
Invoice: 47017100000-0922				38.52	10116100	513000		
					47017100000			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	207.95
Invoice: 10814100003-0922				207.95	10116100	513000		
					10814100003			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	919.29
Invoice: 03814100008-0922				919.29	10116100	513000		
					3814100008			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	379.09
Invoice: 02814100000-0922				379.09	10116100	513000		
					2814100000			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	238.04
Invoice: 52814100005-0922				238.04	10116100	513000		
					52814100005			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	130.72
Invoice: 89714100008-0922				130.72	10116100	513000		
					89714100008			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	379.88
Invoice: 71814100005-0922				379.88	10116100	513000		
					71814100005			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	207.95
Invoice: 79714100009-0922				207.95	10116100	513000		
					79714100009			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	250.75
Invoice: 80814100006-0922				250.75	10116100	513000		
					80814100006			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	414.19

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: 82814100002-0922				82814100002			
				Utilities			
			414.19 10116100 513000				
Invoice: 84814100008-0922				84814100008			
				Utilities			
			1,619.93 10116100 513000	09/19/2022		092823CC	1,619.93
Invoice: 90814100005-0922				90814100005			
				Utilities			
			151.94 10116100 513000	09/19/2022		092823CC	151.94
Invoice: 91814100003-0922				91814100003			
				Utilities			
			205.94 10116100 513000	09/19/2022		092823CC	205.94
Invoice: 92814100001-0922				92814100001			
				Utilities			
			288.18 10116100 513000	09/19/2022		092823CC	288.18
Invoice: 99714100007-0922				99714100007			
				Utilities			
			207.95 10116100 513000	09/19/2022		092823CC	207.95
Invoice: 97714100007-0922				37714100007			
				Utilities			
			318.26 10116100 513000	09/19/2022		092823CC	318.26
Invoice: 05223200006-0922				5223200006			
				Utilities			
			73.74 10116100 513000	09/19/2022		092823CC	73.74
Invoice: 59714100001-0922				59714100001			
				Utilities			
			7,570.61 10116100 513000	09/19/2022		092823CC	7,570.61
Invoice: 00643400005-0822				643400005			
				Utilities			
			119.85 10116100 513000	08/22/2022		092823CC	119.85
Invoice: 89543400009-0822				89543400009			
				Utilities			
			395.15 10116100 513000	08/22/2022		092823CC	395.15
Invoice: 56531500009-0922				56531500009			
				Utilities			
			66.37 10116100 513000	09/19/2022		092823CC	66.37
Invoice: 84450500008-0922				84450500008			
				Utilities			
			1,299.02 10116100 513000	09/19/2022		092823CC	1,299.02
				Golden State water Company			
				09/19/2022		092823CC	668.49

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
Invoice: 62814100004-0922				668.49	10116100	513000		
					62814100004			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	275.47
Invoice: 54814100001-0922				275.47	10116100	513000		
					54814100001			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	162.82
Invoice: 59731200008-0922				162.82	10116100	513000		
					59731200008			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	27.75
Invoice: 44814100002-0922				27.75	10116100	513000		
					44814100002			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	768.24
Invoice: 40814100000-0922				768.24	10116100	513000		
					40814100000			
					Utilities			
			Golden State Water Company		09/19/2022		092823CC	933.19
Invoice: 14388687056-0922				933.19	10116100	513000		
					14388687056			
					Utilities			
			Golden State Water Company		04/20/2022		092823CC	34.45
Invoice: 15253400004-0422				34.45	10116100	513000		
					15253400004			
					Utilities			
			Golden State Water Company		04/20/2022		092823CC	34.45
Invoice: 15253400004-0822				34.45	10116100	513000		
					15253400004			
					Utilities			
			Golden State Water Company		04/20/2022		092823CC	30.43
Invoice: 23814100006-0422				30.43	10116100	513000		
					23814100006			
					Utilities			
			Golden State Water Company		02/16/2022		092823CC	30.43
Invoice: 23814100006-0222				30.43	10116100	513000		
					23814100006			
					Utilities			
			Golden State Water Company		09/17/2021		092823CC	191.65
Invoice: 87714100002-0921				191.65	10116100	513000		
					87714100002			
					Utilities			
			Golden State Water Company		10/18/2021		092823CC	185.80
Invoice: 87714100002-1021				185.80	10116100	513000		
					87714100002			
					Utilities			
			Golden State Water Company		09/17/2021		092823CC	389.01
Invoice: 57714100005-0921				389.01	10116100	513000		
					57714100005			
					Utilities			
			Golden State Water Company		03/16/2022		092823CC	25.02

09/28/2022 14:55 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 39714100003-0322				INVOICE DTL DESC			
				39714100003			
				Utilities			
			Golden State Water Company	04/20/2022		092823CC	36.35
Invoice: 39714100003-0422				39714100003			
				Utilities			
				CHECK	2958316	TOTAL:	30,536.92
2958317	09/28/2022	PRTD	100142 Graingers	08/31/2022	22300787	092823CC	7.08
Invoice: 9431044339				AUTO PART			
				Central Stores			
				CHECK	2958317	TOTAL:	7.08
2958318	09/28/2022	PRTD	100146 Hajoca Corp	08/24/2022	22300604	092823CC	1,329.59
Invoice: S012669769.001				Equip. & Supplies: Bldg., SLO VB Kit			
				R&M - Building			
			Hajoca Corp	08/24/2022	22300604	092823CC	29.87
Invoice: S012684708.001				Equip. & Supplies: Bldg. - Mainline ML246AB- 1/2			
				R&M - Building			
				CHECK	2958318	TOTAL:	1,359.46
2958319	09/28/2022	PRTD	106070 LEFTA Systems	09/15/2022	22300896	092823CC	623.15
Invoice: INV-001241				Annual Software Support 10/15/2022-10/14/2023			
				IT Equipment - Software			
				CHECK	2958319	TOTAL:	623.15
2958320	09/28/2022	PRTD	110480 JLee Engineering, Inc	09/08/2022		092823CC	16,800.00
Invoice: 4689				Plan Check Services for August 2022			
				Other Contractual Services			
				CHECK	2958320	TOTAL:	16,800.00
2958321	09/28/2022	PRTD	108674 Juan Hernandez	09/20/2022	22300897	092823CC	271.11
Invoice: VehicleFuel				PD Vehicle Fuel Victims Property DR#22-3380			
				Equip Maint Charges			
				CHECK	2958321	TOTAL:	271.11
2958322	09/28/2022	PRTD	111048 Kenneth Bales	09/16/2022	22300899	092823CC	195.45
Invoice: 091122-091522REIMB				Clever Connect 2022 Austin TX			
				Conferences & Conventions			
				CHECK	20370200	516500	

09/28/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 17
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2958322 TOTAL:	195.45
2958323	09/28/2022	PRTD 107608 Kronos Incorporated	09/13/2022	22200944	092823CC	1,520.98
		Invoice: 11959330			Cloud Hosting UKG Telestaff 9/28/22-10/27/22	
	1,520.98	10124100 600200			R&M - Equipment	
					CHECK 2958323 TOTAL:	1,520.98
2958324	09/28/2022	PRTD 100206 Liebert Cassidy and whitmore	08/31/2022		092823CC	1,534.00
		Invoice: 225737			Legal Services for August 2022	
	1,534.00	10122100 611200			Legal Services - Personnel Gri	
					CHECK 2958324 TOTAL:	1,534.00
2958325	09/28/2022	PRTD 100544 Life Assist Inc	09/06/2022	22300239	092823CC	2,151.78
		Invoice: 1247507			EMS First Aid Supplies	
	2,151.78	10145300 614100			Medical Services	
					CHECK 2958325 TOTAL:	2,151.78
2958326	09/28/2022	PRTD 100228 M-G Lawnmower Shop	09/12/2022	22300906	092823CC	97.42
		Invoice: 36273			Equip. & Supplies: Parks, Weeder Head, Edge Blade	
	97.42	10130300 600200			R&M - Equipment	
					CHECK 2958326 TOTAL:	97.42
2958327	09/28/2022	PRTD 109614 Maneri Sign Company	09/01/2022	22300862	092823CC	76.12
		Invoice: 40012701			STREET MAINT SUPPLIES	
	76.12	10160210 514100			Departmental Special Supplies	
					CHECK 2958327 TOTAL:	76.12
2958328	09/28/2022	PRTD 111015 MasterCorp Commercial Services LLC	07/29/2022	22300412	092823CC	3,076.31
		Invoice: MCS-5244			July 2022 Consumables	
	3,076.31	10160230 619800			Other Contractual Services	
		MasterCorp Commercial Services LLC	08/31/2022	22300125	092823CC	1,862.64
		Invoice: MCS-5658			Janitorial Services at VMC Buildings	
	1,862.64	10130110 619800			Other Contractual Services	
		MasterCorp Commercial Services LLC	08/31/2022	22300125	092823CC	3,285.49
		Invoice: MCS-5676			Janitorial Services at VMC Buildings	
	3,285.49	10130110 619800			Other Contractual Services	
		MasterCorp Commercial Services LLC	09/19/2022	22300278	092823CC	2,533.61

09/28/2022 14:55 | 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 DTL DESC			
Invoice: MCS-5925				2,533.61	10116100	619800CV019	Janitorial Services for September 2022 Other Contractual Services
Invoice: MCS-5686			MasterCorp Commercial Services LLC	5,596.03	10140200	619800	09/07/2022 22300278 092823CC Janitorial Services for September 2022 Other Contractual Services
Invoice: MCS-5095			MasterCorp Commercial Services LLC	3,466.58	10130110	619800	07/15/2022 22300125 092823CC Event Services at VMC Buildings Other Contractual Services
Invoice: MCS-5104			MasterCorp Commercial Services LLC	3,479.52	10130110	619800	07/21/2022 22300125 092823CC Event Services at VMC Buildings Other Contractual Services
Invoice: MCS-5293			MasterCorp Commercial Services LLC	3,376.04	10130110	619800	07/31/2022 22300125 092823CC Event Services at VMC Buildings Other Contractual Services
						CHECK 2958328 TOTAL:	26,676.22
2958329	09/28/2022	PRTD	100215 METRO				
Invoice: 46658				735.00	20370200	600100	09/15/2022 22300545 092823CC Metro Monthly Rent R&M - Building
						CHECK 2958329 TOTAL:	735.00
2958330	09/28/2022	PRTD	100956 National League of Cities				
Invoice: 180594				3,613.00	10116100	516700	08/08/2022 22300734 092823CC Direct Members Dues Memberships & Dues
						CHECK 2958330 TOTAL:	3,613.00
2958331	09/28/2022	PRTD	111025 New Look Auto Detail				
Invoice: 2741				510.00	10140200	600800	09/07/2022 092823CC Auto Detail - Mobile Equip Maint Charges
Invoice: 2742			New Look Auto Detail	510.00	10140200	600800	09/14/2022 092823CC Auto Detail - Mobile Equip Maint Charges
						CHECK 2958331 TOTAL:	1,020.00
2958332	09/28/2022	PRTD	108642 Office Depot Inc				
Invoice: 264808398001				145.97	20370200	514100	09/07/2022 22300700 092823CC ITEM: JLab(R) JBuds Pro Signature Earbuds Departmental Special Supplies
			Office Depot Inc				09/09/2022 22300700 092823CC 30.83

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: 264808402001				INVOICE DTL DESC			
				30.83	20370200	514100	ITEM: JLab(R) JBuds Pro Signature Earbuds, Titani Departmental Special Supplies
			Office Depot Inc				
				78.38	10122100	512100	09/07/2022 22300173 092823CC Office supplies for Human Resources Office Expense
			Office Depot Inc				
				130.35	10150150	512100	09/16/2022 22300863 092823CC ITEM: HP 55A Black Toner Cartridge, CE255A Suppli Office Expense
			Office Depot Inc				130.35
				62.51	10130400	512100	09/14/2022 22300832 092823CC SENIOR CENTER Supplies Office Expense
			Office Depot Inc				62.51
				156.62	10130200	512100	08/16/2022 22300435 092823CC Teen Center Office Supply- Office Expense
			Office Depot Inc				156.62
				-29.99	10130200	512100	09/19/2022 22300435 092823CC CREDIT Office Expense
			Office Depot Inc				-29.99
							CHECK 2958332 TOTAL: 574.67
2958333	09/28/2022	PRTD	100000 Ena Garcia				
			Invoice: 201664.007				
				416.00	10130110	365720	08/31/2022 092823CC VMC Damage Deposit Teen Center Rental
							CHECK 2958333 TOTAL: 416.00
2958334	09/28/2022	PRTD	100000 Kaley Hammond				
			Invoice: B22-0680				
				360.29	10150150	321000	08/16/2022 092823CC Duplicate Payment
				1.89	10150150	321000	Building Permits
				1.00	10150150	321010	Building Permits
				14.41	41250150	321100	Bldg Standards Admin Surcharge Other License & Permits - Bldg
							CHECK 2958334 TOTAL: 377.59
2958335	09/28/2022	PRTD	109019 Pacific Products & Service, LLC				
			Invoice: 30392				
				544.64	10160210	514100	06/03/2022 22300867 092823CC street maint supplies Departmental Special Supplies
							CHECK 2958335 TOTAL: 544.64

09/28/2022 14:55 | 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			
09/28/2022	PRTD 101081	Plumbers Depot Inc	
09/06/2022	22300861	092823CC	1,250.56
		sewer maint supplies	
		Departmental Special Supplies	
	CHECK 2958336	TOTAL:	1,250.56
09/28/2022	PRTD 109284	Pro-Line Industrial Products Inc	
06/20/2022	22300901	092823CC	247.16
		TREE / PEST MAINT SUPPLIES, cherry wipes	
		Departmental Special Supplies	
	CHECK 2958337	TOTAL:	247.16
09/28/2022	PRTD 107814	Psychological Consulting Inc	
01/14/2022		092823CC	1,400.00
		Peer Support Training	
		Personnel Services	
	CHECK 2958338	TOTAL:	1,400.00
09/28/2022	PRTD 105095	Radio IP Software Inc	
09/16/2022	22300778	092823CC	3,734.62
		Annual Subscription - MDC Software secure channel	
		IT Equipment - Software	
	CHECK 2958339	TOTAL:	3,734.62
09/28/2022	PRTD 109947	Red Wing Business Advantage Accoun	
09/07/2022	22300880	092823CC	309.75
		work boots - j. galvan	
		Uniforms	
	CHECK 2958340	TOTAL:	309.75
09/28/2022	PRTD 109947	Red Wing Business Advantage Accoun	
09/02/2022	22300875	092823CC	300.00
		work boots - s. newman	
		Uniforms	
	CHECK 2958341	TOTAL:	300.00
09/28/2022	PRTD 109947	Red Wing Business Advantage Accoun	
09/02/2022	22300876	092823CC	296.48
		work boots - s. vega	
		Uniforms	
	CHECK 2958342	TOTAL:	296.48
09/28/2022	PRTD 109947	Red Wing Business Advantage Accoun	
09/17/2022	22300902	092823CC	289.36
		work boots - d. finau	
		Uniforms	
	CHECK 2958343	TOTAL:	289.36
09/28/2022	PRTD 109947	Red Wing Business Advantage Accoun	
09/07/2022	22300879	092823CC	300.00
		WORK BOOTS - J. GALVAN	
		Uniforms	
	CHECK 2958344	TOTAL:	300.00
09/28/2022	PRTD 109947	Red Wing Business Advantage Accoun	
09/07/2022	22300879	092823CC	-300.00
		credit	
		Uniforms	
	CHECK 2958345	TOTAL:	-300.00

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: 8-1-122327			Red Wing Business Advantage Account	09/14/2022	22300913	092823CC	300.00
			300.00 30870400 550110			work Shoes Uniforms	
Invoice: 8-1-122359			Red Wing Business Advantage Account	09/15/2022	22300907	092823CC	300.00
			300.00 10130300 550110			work Shoes Uniforms	
Invoice: 8-1-120472			Red Wing Business Advantage Account	08/03/2022	22300529	092823CC	181.87
			181.87 20260410 550110			work shoes, Uniforms	
					CHECK	2958340 TOTAL:	1,977.46
2958341	09/28/2022	PRTD	110555 Regency Shark Fire Services, Inc.	09/14/2022	22300877	092823CC	296.00
	Invoice: 74986		296.00 31014600 600900			RECHARGED FIRE EXTINGUISHERS Central Stores	
					CHECK	2958341 TOTAL:	296.00
2958342	09/28/2022	PRTD	107601 Regents of University of California	09/15/2022	22300921	092823CC	285.48
	Invoice: 11086473		285.48 10113100 514400			CA Subdivision Map Act Legal Resources/Research	
					CHECK	2958342 TOTAL:	285.48
2958343	09/28/2022	PRTD	101567 Roadline Products Inc USA	09/12/2022	22300918	092823CC	1,899.61
	Invoice: 17879		1,899.61 10160210 514100			street maint supplies Departmental Special Supplies	
					CHECK	2958343 TOTAL:	1,899.61
2958344	09/28/2022	PRTD	110899 Rocket Smog LLC	09/17/2022	22300054	092823CC	50.00
	Invoice: 07348		50.00 30870400 600200			Furnish Smog Checks for All City Vehicles R&M - Equipment	
Invoice: 07379			Rocket Smog LLC	09/19/2022	22300054	092823CC	50.00
			50.00 30870400 600200			Furnish Smog Checks for All City Vehicles R&M - Equipment	
Invoice: 07329			Rocket Smog LLC	09/16/2022	22300054	092823CC	50.00
			50.00 30870400 600200			Furnish Smog Checks for All City Vehicles R&M - Equipment	
					CHECK	2958344 TOTAL:	150.00

09/28/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 22
 | apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958345	09/28/2022 PRTD 107731 Seagrave Fire Apparatus LLC Invoice: 000135394	08/26/2022	22300801	092823CC	65.14
	46.70 31014600 600900 18.44 31014600 600900	WA61403		SCREEN, 6" SUCTION Central Stores Central Stores	
		CHECK	2958345	TOTAL:	65.14
2958346	09/28/2022 PRTD 100311 Sectran Security Inc Invoice: 22082083	08/31/2022		092823CC	171.35
	171.35 20370200 619800	Verified Currency for August 2022 Other Contractual Services			
		CHECK	2958346	TOTAL:	171.35
2958347	09/28/2022 PRTD 110721 Security Signal Devices Invoice: R-00396955	10/01/2022	22300096	092823CC	31.00
	31.00 20370200 600100	Burglar Alarm Services R&M - Building			
	Invoice: R-00394707	10/01/2022	22300096	092823CC	41.00
	41.00 20370200 600100	Fire Alarm Services R&M - Building			
		CHECK	2958347	TOTAL:	72.00
2958348	09/28/2022 PRTD 110721 SSD Alarm Invoice: R-00397860	10/01/2022	22300626	092823CC	123.00
	123.00 10145200 619800	Fire Alarm Services Other Contractual Services			
	Invoice: R-00389505	09/01/2022	22300674	092823CC	41.00
	41.00 10160230 619800	Fire Alarm Services other Contractual Services			
	Invoice: R-00388590	09/01/2022	22300674	092823CC	41.00
	41.00 10160230 619800	Fire Alarm Services Other Contractual Services			
	Invoice: R-00388468	09/01/2022	22300674	092823CC	41.00
	41.00 10160230 619800	Fire Alarm Services Other Contractual Services			
	Invoice: R-00388029	09/01/2022	22300674	092823CC	41.00
	41.00 10160230 619800	Fire Alarm Services other Contractual Services			
	Invoice: R-00387754	09/01/2022	22300674	092823CC	41.00
	41.00 10160230 619800	Fire Alarm Services Other Contractual Services			
	SSD Alarm	09/01/2022	22300674	092823CC	31.00

09/28/2022 14:55 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 23
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: R-00387188				INVOICE DTL DESC			
						Burglar Alarm Services	
						Other Contractual Services	
						CHECK 2958348 TOTAL:	359.00
2958349	09/28/2022	PRTD	107529 Sheri E. Ross	09/15/2022		092823CC	384.00
			Invoice: CC2022-September			Hearing Examiner	
						Other Contractual Services	
						CHECK 2958349 TOTAL:	384.00
2958350	09/28/2022	PRTD	110612 SHI International Corp	09/12/2022	22300428	092823CC	888.70
			Invoice: B15805076			Glacier Instant Web Services - Storage, 580TB of D	
						R&M - Equipment	
						CHECK 2958350 TOTAL:	888.70
2958351	09/28/2022	PRTD	110021 South Bay Fleet Specialist	09/09/2022	22300911	092823CC	2,447.98
			Invoice: 20878			Repair - Unit: 1781	
						R&M - Equipment	
						CHECK 2958351 TOTAL:	9,847.98
			South Bay Fleet Specialist	09/06/2022	22300910	092823CC	7,400.00
			Invoice: 20876			Repair - Unit: 8051	
						R&M - Equipment	
						CHECK 2958351 TOTAL:	9,847.98
2958352	09/28/2022	PRTD	100331 Southern California Edison	09/15/2022	22300237	092823CC	22,007.20
			Invoice: SCE03-2022			Electricity for the CNG Station 700216120387	
						Petroleum Products - Natural G	
						CHECK 2958352 TOTAL:	22,007.20
			Southern California Edison	09/15/2022	22300217	092823CC	3,720.12
			Invoice: SCE-CS03-2022			Electricity for Car Charging Station 700066641771	
						Petroleum Prod-CNG Electricity	
						CHECK 2958352 TOTAL:	3,720.12
			Southern California Edison	09/15/2022	22300301	092823CC	20,263.60
			Invoice: 700303329249-0822			700303329249	
						Utilities - Electrical	
						CHECK 2958352 TOTAL:	20,263.60
			Southern California Edison	09/14/2022	22300301	092823CC	275.05
			Invoice: 700130580131-0822			700130580131	
						Utilities - Electrical	
						CHECK 2958352 TOTAL:	275.05
			Southern California Edison	09/20/2022	22300301	092823CC	7,968.00
			Invoice: 700581131892-0822			700581131892	
						Utilities - Electrical	
						CHECK 2958352 TOTAL:	7,968.00
			Southern California Edison	09/21/2022	22300301	092823CC	8,013.78

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

INV DATE	PO	CHECK RUN	NET
<hr/>			
INVOICE DTL DESC			
Invoice: 700169153593-0822			
			7,729.29 10116100 513100
			231.60 20260410 513100
			52.89 20460300 513100
			Utilities - Electrical
			Utilities - Electrical
			Utilities - Electrical
			Southern California Edison
			09/21/2022 22300301 092823CC
			18,843.08 10116100 513100
			600001506540
			Utilities - Electrical
			Southern California Edison
			08/23/2022 22300301 092823CC
			10,065.17 10116100 513100
			700219128401
			Utilities - Electrical
			Southern California Edison
			09/22/2022 22300301 092823CC
			15,291.86 10116100 513100
			700216975304-0822
			Utilities - Electrical
			Southern California Edison
			09/22/2022 22300301 092823CC
			10,712.18 10116100 513100
			700437614332
			Utilities - Electrical
			CHECK 2958352 TOTAL:
			117,160.04
			2958353 09/28/2022 PRTD 107878 Southern California Fleet Services,
			Invoice: FS50407
			484.24 31014600 600900
			09/14/2022 22300878 092823CC
			484.24
			FIRE TRUCK PARTS
			Central Stores
			CHECK 2958353 TOTAL:
			484.24
			2958354 09/28/2022 PRTD 110114 Special Service for Groups
			Invoice: 044
			4,170.00 10130400 619800
			08/31/2022 092823CC
			4,170.00
			Consulting Services for August 2022
			Other Contractual Services
			CHECK 2958354 TOTAL:
			4,170.00
			2958355 09/28/2022 PRTD 110037 SWA Group
			Invoice: 191575
			7,247.69 41880000 730100PS018
			08/18/2022 092823CC
			7,247.69
			Consulting Services for July 2022
			Improvements other than Bldg
			CHECK 2958355 TOTAL:
			7,247.69
			2958356 09/28/2022 PRTD 101299 Systems Source, Inc
			Invoice: 300516
			11,375.27 10140200 740100
			5,831.13 41640454 740100
			09/13/2022 22203292 092823CC
			17,206.40
			Police Front Desk Area and Sergeant's Office Furni
			Furniture & Furnishings
			Furniture & Furnishings

09/28/2022 14:55 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
 |apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958356 TOTAL:						17,206.40
2958357	09/28/2022	PRTD 109435 The Aftermarket Parts Company LLC	09/14/2022	22300020	092823CC	286.50
		Invoice: 82802747			NEW FLYER PART AND SUPPLIES	
			286.50	31014600	600900	
					Central Stores	
		Invoice: 82804283			09/15/2022 22300020 092823CC	355.07
			355.07	31014600	600900	
					NEW FLYER PART AND SUPPLIES	
					Central Stores	
		Invoice: 82804259			09/15/2022 22300020 092823CC	914.82
			914.82	31014600	600900	
					NEW FLYER PART AND SUPPLIES	
					Central Stores	
		Invoice: 82721516			06/12/2022 22300020 092823CC	2,968.71
			2,968.71	31014600	600900	
					NEW FLYER PART AND SUPPLIES	
					Central Stores	
CHECK 2958357 TOTAL:						4,525.10
2958358	09/28/2022	PRTD 109435 The Aftermarket Parts Company LLC	09/13/2022	22300020	092823CC	139.64
		Invoice: 82801663			NEW FLYER PART AND SUPPLIES	
			139.64	31014600	600900	
					Central Stores	
		Invoice: 82801590			09/13/2022 22300020 092823CC	245.33
			245.33	31014600	600900	
					NEW FLYER PART AND SUPPLIES	
					Central Stores	
CHECK 2958358 TOTAL:						384.97
2958359	09/28/2022	PRTD 100490 The Gas Company	09/08/2022	22300220	092823CC	26,980.68
		Invoice: 02GC-2022			Natural Gas Equipment Lease 191-380-2684-4	
			26,980.68	30870400	520120	
					Petroleum Products - Natural G	
CHECK 2958359 TOTAL:						26,980.68
2958360	09/28/2022	PRTD 110748 Time warner Cable	09/07/2022	22300233	092823CC	3,013.55
		Invoice: 0406825090722			Acct# 8448300520406825	
			3,013.55	10140200	517100	
					Subscriptions	
CHECK 2958360 TOTAL:						3,013.55
2958361	09/28/2022	PRTD 110748 Time warner Cable	09/01/2022	22200781	092823CC	771.95
		Invoice: 114882501090122			Acct#114882501	
			771.95	31016100	512400	
					Communications	

09/28/2022 14:55 | 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
CHECK 2958361 TOTAL:						771.95
2958362	09/28/2022	PRTD 110025 TireHub, LLC Invoice: 29644928	09/13/2022	22300022	092823CC	136.44
		136.44 31014600 600900			TIRES Central Stores	
		Invoice: 29669314 TireHub, LLC	09/14/2022	22300022	092823CC	528.86
		528.86 31014600 600900			TIRES Central Stores	
CHECK 2958362 TOTAL:						665.30
2958363	09/28/2022	PRTD 100360 Toxguard Fluid Technologies Invoice: 88832	09/14/2022	22300912	092823CC	1,445.26
		1,445.26 30870400 520130			Heavy Duty Coolant Petroleum Products - Oils/ Lub	
CHECK 2958363 TOTAL:						1,445.26
2958364	09/28/2022	PRTD 109179 Tripepi Smith and Associates, Inc. Invoice: 8647	08/31/2022		092823CC	6,360.00
		6,360.00 20370100 619800			General Account Support for August 2022 Other Contractual Services	
CHECK 2958364 TOTAL:						6,360.00
2958365	09/28/2022	PRTD 110278 Unifirst Corporation Invoice: 3242783315	09/19/2022	22300234	092823CC	379.84
		203.81 30870400 550110			Uniform	
		23.81 30870400 600100			Uniforms	
		152.22 30870400 600200			R&M - Building	
		Invoice: 3242783317 Unifirst Corporation	09/19/2022	22300123	092823CC	78.06
		42.89 10160210 550110			Uniform	
		9.23 10160220 550110			Uniforms	
		9.23 10160260 550110			Uniforms	
		16.71 20460300 514100			Departmental Special Supplies	
		Invoice: 3242783321 Unifirst Corporation	09/19/2022	22300189	092823CC	25.69
		25.69 10140200 550120			Uniform Laundry	
		Invoice: 3242746516 Unifirst Corporation	07/04/2022	22300886	092823CC	27.75
		27.75 10160230 600100			Uniform R&M - Building	
		Invoice: 3242749853 Unifirst Corporation	07/11/2022	22300886	092823CC	27.75
		27.75 10160230 600100			Uniform R&M - Building	

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: 3242753198	27.75	10160230 600100	07/18/2022	22300886	092823CC	27.75
		Unifirst Corporation				
		Uniform R&M - Building				
Invoice: 3242756556	27.75	10160230 600100	07/25/2022	22300886	092823CC	27.75
		Unifirst Corporation				
		Uniform R&M - Building				
Invoice: 3242759918	27.75	10160230 600100	08/01/2022	22300886	092823CC	27.75
		Unifirst Corporation				
		Uniform R&M - Building				
Invoice: 3242763270	27.75	10160230 600100	08/08/2022	22300886	092823CC	27.75
		Unifirst Corporation				
		Uniform R&M - Building				
Invoice: 3242766610	27.75	10160230 600100	08/15/2022	22300886	092823CC	27.75
		Unifirst Corporation				
		Uniform R&M - Building				
Invoice: 3242769956	27.75	10160230 600100	08/22/2022	22300886	092823CC	27.75
		Unifirst Corporation				
		Uniform R&M - Building				
Invoice: 3242773317	27.75	10160230 600100	08/29/2022	22300886	092823CC	27.75
		Unifirst Corporation				
		Uniform R&M - Building				
Invoice: 3242776656	27.75	10160230 600100	09/05/2022	22300886	092823CC	27.75
		Unifirst Corporation				
		Uniform R&M - Building				
Invoice: 3242780015	27.75	10160230 600100	09/12/2022	22300886	092823CC	27.75
		Unifirst Corporation				
		Uniform R&M - Building				
Invoice: 3242783353	27.75	10160230 600100	09/19/2022	22300886	092823CC	27.75
		Unifirst Corporation				
		Uniform R&M - Building				
Invoice: 3242746481	42.64	10160240 550110	07/04/2022	22300886	092823CC	42.64
		Unifirst Corporation				
		Uniforms				
Invoice: 3242749819	42.64	10160240 550110	07/11/2022	22300886	092823CC	42.64
		Unifirst Corporation				
		Uniforms				
Invoice: 3242753163	42.00	10160240 550110	07/18/2022	22300886	092823CC	42.00
		Unifirst Corporation				
		Uniforms				

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: 3242759884	42.64	10160240 550110	08/01/2022	22300886	092823CC	42.64
		Unifirst Corporation				
		Uniform Uniforms				
Invoice: 3242766576	42.64	10160240 550110	08/15/2022	22300886	092823CC	42.64
		Unifirst Corporation				
		Uniform Uniforms				
Invoice: 3242769922	42.64	10160240 550110	08/22/2022	22300886	092823CC	42.64
		Unifirst Corporation				
		Uniform Uniforms				
Invoice: 3242773283	42.64	10160240 550110	08/29/2022	22300886	092823CC	42.64
		Unifirst Corporation				
		Uniform Uniforms				
Invoice: 3242776622	42.64	10160240 550110	09/05/2022	22300886	092823CC	42.64
		Unifirst Corporation				
		Uniform Uniforms				
Invoice: 3242779982	42.64	10160240 550110	09/12/2022	22300886	092823CC	42.64
		Unifirst Corporation				
		Uniform Uniforms				
Invoice: 3242783318	42.64	10160240 550110	09/19/2022	22300886	092823CC	42.64
		Unifirst Corporation				
		Uniform Uniforms				
Invoice: 3242746482	10.74	10160250 550110	07/04/2022	22300886	092823CC	10.74
		Unifirst Corporation				
		Uniform Uniforms				
Invoice: 3242749820	10.74	10160250 550110	07/11/2022	22300886	092823CC	10.74
		Unifirst Corporation				
		Uniform Uniforms				
Invoice: 3242753164	10.74	10160250 550110	07/18/2022	22300886	092823CC	10.74
		Unifirst Corporation				
		Uniform Uniforms				
Invoice: 3242756522	10.74	10160250 550110	07/25/2022	22300886	092823CC	10.74
		Unifirst Corporation				
		Uniform Uniforms				
Invoice: 3242759885	10.74	10160250 550110	08/01/2022	22300886	092823CC	10.74
		Unifirst Corporation				
		Uniform Uniforms				
Invoice: 3242763238	10.74	10160250 550110	08/08/2022	22300886	092823CC	10.74
		Unifirst Corporation				
		Uniform Uniforms				

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			
Invoice: 3242766577			Unifirst Corporation	08/15/2022	22300886	092823CC	10.74
			10.74 10160250 550110	Uniform			
				Uniforms			
Invoice: 3242769923			Unifirst Corporation	08/22/2022	22300886	092823CC	12.68
			12.68 10160250 550110	Uniform			
				Uniforms			
Invoice: 3242773284			Unifirst Corporation	08/29/2022	22300886	092823CC	12.24
			12.24 10160250 550110	Uniform			
				Uniforms			
Invoice: 3242776623			Unifirst Corporation	09/05/2022	22300886	092823CC	12.24
			12.24 10160250 550110	Uniform			
				Uniforms			
Invoice: 3242779983			Unifirst Corporation	09/12/2022	22300886	092823CC	10.74
			10.74 10160250 550110	Uniform			
				Uniforms			
Invoice: 3242783319			Unifirst Corporation	09/19/2022	22300886	092823CC	10.74
			10.74 10160250 550110	Uniform			
				Uniforms			
Invoice: 3242746512			Unifirst Corporation	07/04/2022	22300886	092823CC	36.10
			36.10 10160230 550110	Uniform			
				Uniforms			
Invoice: 3242749850			Unifirst Corporation	07/11/2022	22300886	092823CC	36.10
			36.10 10160230 550110	Uniform			
				Uniforms			
Invoice: 3242753194			Unifirst Corporation	07/18/2022	22300886	092823CC	36.10
			36.10 10160230 550110	Uniform			
				Uniforms			
Invoice: 3242756553			Unifirst Corporation	07/25/2022	22300886	092823CC	36.10
			36.10 10160230 550110	Uniform			
				Uniforms			
Invoice: 3242759914			Unifirst Corporation	08/01/2022	22300886	092823CC	36.10
			36.10 10160230 550110	Uniform			
				Uniforms			
Invoice: 3242763267			Unifirst Corporation	08/08/2022	22300886	092823CC	36.10
			36.10 10160230 550110	Uniform			
				Uniforms			
Invoice: 3242766606			Unifirst Corporation	08/15/2022	22300886	092823CC	83.96
			83.96 10160230 550110	Uniform			
				Uniforms			

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: 3242769953	Unifirst Corporation	Uniform Uniforms	08/22/2022	22300886	092823CC	36.10
	36.10 10160230 550110					
Invoice: 3242773313	Unifirst Corporation	Uniform Uniforms	08/29/2022	22300886	092823CC	36.10
	36.10 10160230 550110					
Invoice: 3242776652	Unifirst Corporation	Uniform Uniforms	09/05/2022	22300886	092823CC	41.48
	41.48 10160230 550110					
Invoice: 3242780012	Unifirst Corporation	Uniform Uniforms	09/12/2022	22300886	092823CC	36.10
	36.10 10160230 550110					
Invoice: 3242783349	Unifirst Corporation	Uniform Uniforms	09/19/2022	22300886	092823CC	36.10
	36.10 10160230 550110					
				CHECK	2958365 TOTAL:	1,862.61
2958366 09/28/2022 PRTD 110764 Unisan Products LLC			09/09/2022	22300774	092823CC	914.81
Invoice: 3142952		COVID-19 Blue Ear Loop Face Mask 3-Ply Disaster Supplies				
	914.81 10116100 514120CV019					
				CHECK	2958366 TOTAL:	914.81
2958367 09/28/2022 PRTD 101674 Verizon			09/01/2022	22300564	092823CC	1,720.13
Invoice: 9914791063		M2M Wireless Service Acct# 742280647-00001 Communications				
	1,720.13 20370200 512400					
				CHECK	2958367 TOTAL:	1,720.13
2958368 09/28/2022 PRTD 101336 walters wholesale			08/08/2022	22300501	092823CC	90.73
Invoice: S121218155.001		Equip. & Supplies: Bldg., MMM 130C-3/4X30FT Splici R&M - Equipment				
	90.73 10160240 600200					
Invoice: S121218155.002	walters wholesale	Equip & Supplies: Bldg., THWWIRRD THW-10 R&M - Equipment	08/09/2022	22300501	092823CC	1,607.23
	1,607.23 10160240 600200					
				CHECK	2958368 TOTAL:	1,697.96
2958369 09/28/2022 PRTD 100383 waxie sanitary Supply			09/12/2022	22300825	092823CC	518.44
Invoice: 81172418		SWISH DISINFECTANT CLEANER Central Stores				
	518.44 31014600 600900					

09/29/2022 09:11 | 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	74339 TOTAL: 576.69
74340	09/29/2022 EFT Invoice: Oct-22	106740 Thomas Andrews			
456.06	10160240 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 456.06
				CHECK	74340 TOTAL: 456.06
74341	09/29/2022 EFT Invoice: Oct-22	106707 Cecelia Angel			
145.65	10160210 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 145.65
				CHECK	74341 TOTAL: 145.65
74342	09/29/2022 EFT Invoice: Oct-22	107104 James Ardizzone			
614.88	10145200 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 614.88
				CHECK	74342 TOTAL: 614.88
74343	09/29/2022 EFT Invoice: Oct-22	107234 Manuel. L Ariza			
288.95	10140200 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 288.95
				CHECK	74343 TOTAL: 288.95
74344	09/29/2022 EFT Invoice: Oct-22	106747 Barbara Arnold			
232.94	10140200 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94
				CHECK	74344 TOTAL: 232.94
74345	09/29/2022 EFT Invoice: Oct-22	106779 David Ashcraft			
614.88	20370100 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 614.88
				CHECK	74345 TOTAL: 614.88
74346	09/29/2022 EFT Invoice: Oct-22	106780 Frank Augusta			
614.88	10140200 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 614.88

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 3
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 74346 TOTAL:	614.88
74347	09/29/2022	EFT 109079 Charles Austin	10/01/2022		100123HR	153.53
		Invoice: Oct-22				
	153.53	20370200 435500	Pers Retiree Reimb			
			Retiree Insurance			
					CHECK 74347 TOTAL:	153.53
74348	09/29/2022	EFT 109442 Allen Azran	10/01/2022		100123HR	1,962.85
		Invoice: Oct-22				
	1,962.85	10140200 435500	Pers Retiree Reimb			
			Retiree Insurance			
					CHECK 74348 TOTAL:	1,962.85
74349	09/29/2022	EFT 110064 Hans Bagge	10/01/2022		100123HR	232.94
		Invoice: Oct-22				
	232.94	10122100 435500	Pers Retiree Reimb			
			Retiree Insurance			
					CHECK 74349 TOTAL:	232.94
74350	09/29/2022	EFT 107106 Pamela L Baird	10/01/2022		100123HR	645.10
		Invoice: Oct-22				
	645.10	10145300 435500	Pers Retiree Reimb			
			Retiree Insurance			
					CHECK 74350 TOTAL:	645.10
74351	09/29/2022	EFT 107143 Janet Barfield	10/01/2022		100123HR	213.84
		Invoice: Oct-22				
	213.84	10140200 435500	Pers Retiree Reimb			
			Retiree Insurance			
					CHECK 74351 TOTAL:	213.84
74352	09/29/2022	EFT 106725 willie Barfield	10/01/2022		100123HR	232.94
		Invoice: Oct-22				
	232.94	10160240 435500	Pers Retiree Reimb			
			Retiree Insurance			
					CHECK 74352 TOTAL:	232.94
74353	09/29/2022	EFT 109903 Danny R. Barnes	10/01/2022		100123HR	232.94
		Invoice: Oct-22				
	232.94	10160230 435500	Pers Retiree Reimb			
			Retiree Insurance			
					CHECK 74353 TOTAL:	232.94

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
614.88 20370200 435500			
CHECK		74354 TOTAL:	614.88
10/01/2022		100123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94 10140200 435500			
CHECK		74355 TOTAL:	232.94
10/01/2022		100123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94 10140200 435500			
CHECK		74356 TOTAL:	232.94
10/01/2022		100123HR	440.30
Pers Retiree Reimb			
Retiree Insurance			
440.30 30870400 435500			
CHECK		74357 TOTAL:	440.30
10/01/2022		100123HR	1,427.17
Pers Retiree Reimb			
Retiree Insurance			
1,427.17 10140200 435500			
CHECK		74358 TOTAL:	1,427.17
10/01/2022		100123HR	724.05
Pers Retiree Reimb			
Retiree Insurance			
724.05 10140200 435500			
CHECK		74359 TOTAL:	724.05
10/01/2022		100123HR	1,218.58
Pers Retiree Reimb			
Retiree Insurance			
1,218.58 20370200 435500			
CHECK		74360 TOTAL:	1,218.58

09/29/2022 09:11 | 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
74361	09/29/2022 EFT Invoice: Oct-22	106802 Charles Bernard			
456.06	20370200 435500				
		10/01/2022		100123HR	456.06
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74361 TOTAL:	456.06
74362	09/29/2022 EFT Invoice: Oct-22	107182 Juan J. Betancourt			
927.33	10160210 435500				
		10/01/2022		100123HR	927.33
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74362 TOTAL:	927.33
74363	09/29/2022 EFT Invoice: Oct-22	111228 Betty Isbell			
204.11	10145200 435500				
		10/01/2022		100123HR	204.11
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74363 TOTAL:	204.11
74364	09/29/2022 EFT Invoice: Oct-22	107742 William J. Bischoff			
822.19	10145200 435500				
		10/01/2022		100123HR	822.19
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74364 TOTAL:	822.19
74365	09/29/2022 EFT Invoice: Oct-22	109168 Larry Bissic			
232.94	20370200 435500				
		10/01/2022		100123HR	232.94
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74365 TOTAL:	232.94
74366	09/29/2022 EFT Invoice: Oct-22	107220 Cerris Black			
1,650.30	10140200 435500				
		10/01/2022		100123HR	1,650.30
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74366 TOTAL:	1,650.30
74367	09/29/2022 EFT Invoice: Oct-22	106804 Robert L Blair, Jr			
145.65	20370200 435500				
		10/01/2022		100123HR	145.65
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74367 TOTAL:	145.65

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53 20370200 435500			
CHECK		74368 TOTAL:	153.53
10/01/2022		100123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53 10140200 435500			
CHECK		74369 TOTAL:	153.53
10/01/2022		100123HR	1,252.25
Pers Retiree Reimb			
Retiree Insurance			
1,252.25 10140200 435500			
CHECK		74370 TOTAL:	1,252.25
10/01/2022		100123HR	1,760.50
Pers Retiree Reimb			
Retiree Insurance			
1,760.50 10145100 435500			
CHECK		74371 TOTAL:	1,760.50
10/01/2022		100123HR	576.69
Pers Retiree Reimb			
Retiree Insurance			
576.69 10130400 435500			
CHECK		74372 TOTAL:	576.69
10/01/2022		100123HR	1,650.30
Pers Retiree Reimb			
Retiree Insurance			
1,650.30 10140200 435500			
CHECK		74373 TOTAL:	1,650.30
10/01/2022		100123HR	1,427.17
Pers Retiree Reimb			
Retiree Insurance			
1,427.17 10140200 435500			
CHECK		74374 TOTAL:	1,427.17

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	534.79
74375 09/29/2022 EFT 110470 Tracy Brooks			
Invoice: Oct-22			
534.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74375 TOTAL:	534.79
10/01/2022		100123HR	232.94
74376 09/29/2022 EFT 106809 Mary J Bruce			
Invoice: Oct-22			
232.94	10160100 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74376 TOTAL:	232.94
10/01/2022		100123HR	312.00
74377 09/29/2022 EFT 106794 Robert A Bruce			
Invoice: Oct-22			
312.00	10145600 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74377 TOTAL:	312.00
10/01/2022		100123HR	614.88
74378 09/29/2022 EFT 106812 Elywnn J Brunelle			
Invoice: Oct-22			
614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74378 TOTAL:	614.88
10/01/2022		100123HR	614.88
74379 09/29/2022 EFT 106795 Wayne E Bueltel			
Invoice: Oct-22			
614.88	10145200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74379 TOTAL:	614.88
10/01/2022		100123HR	456.06
74380 09/29/2022 EFT 106813 William L Burck			
Invoice: Oct-22			
456.06	10140100 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74380 TOTAL:	456.06
10/01/2022		100123HR	591.88
74381 09/29/2022 EFT 108519 Desmond Burns			
Invoice: Oct-22			
591.88	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74381 TOTAL:	591.88

09/29/2022 09:11 | 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
74382	09/29/2022 EFT Invoice: Oct-22	108566	Jesse Butler	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 532.40
		532.40	10140200 435500	CHECK	74382 TOTAL: 532.40
74383	09/29/2022 EFT Invoice: Oct-22	106796	James E Cagle	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94
		232.94	10140200 435500	CHECK	74383 TOTAL: 232.94
74384	09/29/2022 EFT Invoice: Oct-22	110295	Deborah Cahill	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 456.06
		456.06	10130400 435500	CHECK	74384 TOTAL: 456.06
74385	09/29/2022 EFT Invoice: Oct-22	106814	Philamer E Caliboso	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 153.53
		153.53	30870400 435500	CHECK	74385 TOTAL: 153.53
74386	09/29/2022 EFT Invoice: Oct-22	106797	Georgina Cals	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94
		232.94	10114300 435500	CHECK	74386 TOTAL: 232.94
74387	09/29/2022 EFT Invoice: Oct-22	106752	Deloris Cameron	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94
		232.94	10140200 435500	CHECK	74387 TOTAL: 232.94
74388	09/29/2022 EFT Invoice: Oct-22	110737	David T. Cantrell	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,944.85
		1,944.85	30870400 435500	CHECK	74388 TOTAL: 1,944.85

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	614.88
74389 09/29/2022 EFT 106801 Lee R Cantrell			
Invoice: Oct-22			
614.88	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74389 TOTAL:	614.88
10/01/2022		100123HR	532.40
74390 09/29/2022 EFT 109526 Gary Carbo			
Invoice: Oct-22			
532.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74390 TOTAL:	532.40
10/01/2022		100123HR	521.72
74391 09/29/2022 EFT 104053 Kevin Carlson			
Invoice: Oct-22			
521.72	10145200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74391 TOTAL:	521.72
10/01/2022		100123HR	145.65
74392 09/29/2022 EFT 106934 Gianni G Carpani			
Invoice: Oct-22			
145.65	20260400 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74392 TOTAL:	145.65
10/01/2022		100123HR	645.10
74393 09/29/2022 EFT 108851 Kim Carpenter			
Invoice: Oct-22			
645.10	10145600 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74393 TOTAL:	645.10
10/01/2022		100123HR	1,427.17
74394 09/29/2022 EFT 109494 Albert Casillas, Jr.			
Invoice: Oct-22			
1,427.17	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74394 TOTAL:	1,427.17
10/01/2022		100123HR	645.10
74395 09/29/2022 EFT 109455 Dawn Castaneda			
Invoice: Oct-22			
645.10	20260400 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74395 TOTAL:	645.10

09/29/2022 09:11 | 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
74396	09/29/2022 EFT	106944 Louis C Castle	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 10140200 435500	Retiree Insurance			
			CHECK		74396 TOTAL:	153.53
74397	09/29/2022 EFT	107126 Julie Cerra	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10160150 435500	Retiree Insurance			
			CHECK		74397 TOTAL:	232.94
74398	09/29/2022 EFT	106945 Juanita M Chafin	10/01/2022		100123HR	145.65
	Invoice: Oct-22		Pers Retiree Reimb			
		145.65 10113100 435500	Retiree Insurance			
			CHECK		74398 TOTAL:	145.65
74399	09/29/2022 EFT	110869 Charles H Koffman II	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		74399 TOTAL:	1,427.17
74400	09/29/2022 EFT	111138 Charles Herbertson	10/01/2022		100123HR	835.84
	Invoice: Oct-22		Pers Retiree Reimb			
		835.84 10160100 435500	Retiree Insurance			
			CHECK		74400 TOTAL:	835.84
74401	09/29/2022 EFT	110186 Edward H. Chauff III	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,127.17 10140200 435500	Retiree Insurance			
			CHECK		74401 TOTAL:	1,127.17
74402	09/29/2022 EFT	110151 Dominic Chevaliae	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 20370200 435500	Retiree Insurance			
			CHECK		74402 TOTAL:	153.53

09/29/2022 09:11 | 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
74403	09/29/2022 EFT	106946 Pierre G Chiabaud	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10140200 435500	Retiree Insurance			
			CHECK		74403 TOTAL:	614.88
74404	09/29/2022 EFT	111186 Chris F Horii	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,127.17 10140200 435500	Retiree Insurance			
			CHECK		74404 TOTAL:	1,127.17
74405	09/29/2022 EFT	107145 Muriel Clark	10/01/2022		100123HR	213.84
	Invoice: Oct-22		Pers Retiree Reimb			
		213.84 10110100 435500	Retiree Insurance			
			CHECK		74405 TOTAL:	213.84
74406	09/29/2022 EFT	106947 Victor A Clay	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 20370200 435500	Retiree Insurance			
			CHECK		74406 TOTAL:	614.88
74407	09/29/2022 EFT	108677 Mary Cleary	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 10140200 435500	Retiree Insurance			
			CHECK		74407 TOTAL:	153.53
74408	09/29/2022 EFT	106948 Robert Cline	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10145600 435500	Retiree Insurance			
			CHECK		74408 TOTAL:	614.88
74409	09/29/2022 EFT	107146 Julie H. Cobb	10/01/2022		100123HR	576.69
	Invoice: Oct-22		Pers Retiree Reimb			
		576.69 10130400 435500	Retiree Insurance			
			CHECK		74409 TOTAL:	576.69

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	1,218.58
Pers Retiree Reimb			
Retiree Insurance			
1,218.58	10110100 435500		
CHECK		74410 TOTAL:	1,218.58
10/01/2022		100123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
614.88	10130400 435500		
CHECK		74411 TOTAL:	614.88
10/01/2022		100123HR	576.69
Pers Retiree Reimb			
Retiree Insurance			
576.69	20370200 435500		
CHECK		74412 TOTAL:	576.69
10/01/2022		100123HR	180.85
Pers Retiree Reimb			
Retiree Insurance			
180.85	10122100 435500		
CHECK		74413 TOTAL:	180.85
10/01/2022		100123HR	1,127.17
Pers Retiree Reimb			
Retiree Insurance			
1,127.17	20260400 435500		
CHECK		74414 TOTAL:	1,127.17
10/01/2022		100123HR	1,491.40
Pers Retiree Reimb			
Retiree Insurance			
1,491.40	30870400 435500		
CHECK		74415 TOTAL:	1,491.40
10/01/2022		100123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94	10130400 435500		
CHECK		74416 TOTAL:	232.94

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	232.94
74417 09/29/2022 EFT 107107 Michael L Conzachi			
Invoice: Oct-22			
232.94	10140200	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		74417 TOTAL:	232.94
10/01/2022		100123HR	1,080.65
74418 09/29/2022 EFT 106951 Elwin E Cooke			
Invoice: Oct-22			
1,080.65	10140100	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		74418 TOTAL:	1,080.65
10/01/2022		100123HR	532.40
74419 09/29/2022 EFT 110870 Corolla Fleeger			
Invoice: Oct-22			
532.40	10140200	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		74419 TOTAL:	532.40
10/01/2022		100123HR	1,127.17
74420 09/29/2022 EFT 107743 Omar Corrales			
Invoice: Oct-22			
1,127.17	10140200	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		74420 TOTAL:	1,127.17
10/01/2022		100123HR	630.87
74421 09/29/2022 EFT 106941 Yvette D Countee			
Invoice: Oct-22			
630.87	10140200	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		74421 TOTAL:	630.87
10/01/2022		100123HR	645.10
74422 09/29/2022 EFT 108517 Wanda Crader			
Invoice: Oct-22			
645.10	10160230	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		74422 TOTAL:	645.10
10/01/2022		100123HR	1,650.30
74423 09/29/2022 EFT 107744 Michael E. Crone			
Invoice: Oct-22			
1,650.30	10145200	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK		74423 TOTAL:	1,650.30

09/29/2022 09:11 | 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	
74424	09/29/2022 EFT Invoice: Oct-22	107148	Stephen C. Cunningham	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 576.69	576.69
		576.69	20370100 435500	CHECK	74424 TOTAL:	576.69
74425	09/29/2022 EFT Invoice: Oct-22	106953	Jay B Cunningham	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 614.88	614.88
		614.88	10150200 435500	CHECK	74425 TOTAL:	614.88
74426	09/29/2022 EFT Invoice: Oct-22	107108	Joseph F D'anjou	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 614.88	614.88
		614.88	10140200 435500	CHECK	74426 TOTAL:	614.88
74427	09/29/2022 EFT Invoice: Oct-22	106768	Armen Dadaian	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94	232.94
		232.94	20260400 435500	CHECK	74427 TOTAL:	232.94
74428	09/29/2022 EFT Invoice: Oct-22	106840	Dale R Meyer	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,289.95	1,289.95
		1,289.95	10140200 435500	CHECK	74428 TOTAL:	1,289.95
74429	09/29/2022 EFT Invoice: Oct-22	106954	Jerry M Dalven	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94	232.94
		232.94	10140200 435500	CHECK	74429 TOTAL:	232.94
74430	09/29/2022 EFT Invoice: Oct-22	111363	Darren Uhl	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,279.68	1,279.68
		1,279.68	10130200 435500	CHECK	74430 TOTAL:	1,279.68

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	1,650.30
Pers Retiree Reimb			
Retiree Insurance			
1,650.30	10145200 435500		
CHECK		74431 TOTAL:	1,650.30
10/01/2022		100123HR	1,655.05
Pers Retiree Reimb			
Retiree Insurance			
1,655.05	10140200 435500		
CHECK		74432 TOTAL:	1,655.05
10/01/2022		100123HR	532.40
Pers Retiree Reimb			
Retiree Insurance			
532.40	20370200 435500		
CHECK		74433 TOTAL:	532.40
10/01/2022		100123HR	1,127.17
Pers Retiree Reimb			
Retiree Insurance			
1,127.17	10140200 435500		
CHECK		74434 TOTAL:	1,127.17
10/01/2022		100123HR	456.06
Pers Retiree Reimb			
Retiree Insurance			
456.06	10160230 435500		
CHECK		74435 TOTAL:	456.06
10/01/2022		100123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53	10160100 435500		
CHECK		74436 TOTAL:	153.53
10/01/2022		100123HR	425.81
Pers Retiree Reimb			
Retiree Insurance			
425.81	10145200 435500		
CHECK		74437 TOTAL:	425.81

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	656.32
74438 09/29/2022 EFT 109705 Humberto De La Torre Invoice: Oct-22 656.32 10145300 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		74438 TOTAL:	656.32
10/01/2022		100123HR	153.53
74439 09/29/2022 EFT 106956 Jewel A Deadmon Invoice: Oct-22 153.53 20370200 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		74439 TOTAL:	153.53
10/01/2022		100123HR	232.94
74440 09/29/2022 EFT 106971 Joan J Dean Invoice: Oct-22 232.94 10114100 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		74440 TOTAL:	232.94
10/01/2022		100123HR	213.84
74441 09/29/2022 EFT 107179 Manfred Deime1 Invoice: Oct-22 213.84 10150500 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		74441 TOTAL:	213.84
10/01/2022		100123HR	614.88
74442 09/29/2022 EFT 106972 Carol L Delay Invoice: Oct-22 614.88 10150200 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		74442 TOTAL:	614.88
10/01/2022		100123HR	232.94
74443 09/29/2022 EFT 107132 Kay Deveux Invoice: Oct-22 232.94 10140200 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		74443 TOTAL:	232.94
10/01/2022		100123HR	576.69
74444 09/29/2022 EFT 107149 Joi Ana Dickerson Invoice: Oct-22 576.69 10140200 435500 Pers Retiree Reimb Retiree Insurance			
CHECK		74444 TOTAL:	576.69

09/29/2022 09:11 | 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
74445	09/29/2022 EFT	110999 Diego Hernandez	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		74445 TOTAL:	1,427.17
74446	09/29/2022 EFT	107887 Columbus Dillard III	10/01/2022		100123HR	213.84
	Invoice: Oct-22		Pers Retiree Reimb			
		213.84 20370200 435500	Retiree Insurance			
			CHECK		74446 TOTAL:	213.84
74447	09/29/2022 EFT	106964 Gilda T Dimalanta	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 10114400 435500	Retiree Insurance			
			CHECK		74447 TOTAL:	153.53
74448	09/29/2022 EFT	106976 John R Dodt	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		74448 TOTAL:	232.94
74449	09/29/2022 EFT	110562 John C. Dominguez	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,127.17 10140200 435500	Retiree Insurance			
			CHECK		74449 TOTAL:	1,127.17
74450	09/29/2022 EFT	106987 Peter J Donohue	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10150150 435500	Retiree Insurance			
			CHECK		74450 TOTAL:	232.94
74451	09/29/2022 EFT	106978 Keith B Dorrity	10/01/2022		100123HR	1,096.31
	Invoice: Oct-22		Pers Retiree Reimb			
		1,096.31 10114400 435500	Retiree Insurance			
			CHECK		74451 TOTAL:	1,096.31

09/29/2022 09:11 | 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
74452	09/29/2022 EFT Invoice: Oct-22	110365 Darlene Duncan			
232.94	10140200 435500	10/01/2022		100123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74452 TOTAL:	232.94
74453	09/29/2022 EFT Invoice: Oct-22	109443 Thomas Dunham			
671.20	10160230 435500	10/01/2022		100123HR	671.20
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74453 TOTAL:	671.20
74454	09/29/2022 EFT Invoice: Oct-22	106979 Wallace E Duval			
770.00	10140200 435500	10/01/2022		100123HR	770.00
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74454 TOTAL:	770.00
74455	09/29/2022 EFT Invoice: Oct-22	107224 Jeffry I. Eastman			
724.05	10145200 435500	10/01/2022		100123HR	724.05
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74455 TOTAL:	724.05
74456	09/29/2022 EFT Invoice: Oct-22	106980 Eiko Ebesu			
232.94	10150200 435500	10/01/2022		100123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74456 TOTAL:	232.94
74457	09/29/2022 EFT Invoice: Oct-22	106989 Billie Eddings			
145.65	20370200 435500	10/01/2022		100123HR	145.65
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74457 TOTAL:	145.65
74458	09/29/2022 EFT Invoice: Oct-22	106990 Colleen Egbert			
232.94	10150120 435500	10/01/2022		100123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74458 TOTAL:	232.94

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
614.88 10140200 435500			
CHECK		74459 TOTAL:	614.88
10/01/2022		100123HR	626.00
Pers Retiree Reimb			
Retiree Insurance			
626.00 10140200 435500			
CHECK		74460 TOTAL:	626.00
10/01/2022		100123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94 10160150 435500			
CHECK		74461 TOTAL:	232.94
10/01/2022		100123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94 10140200 435500			
CHECK		74462 TOTAL:	232.94
10/01/2022		100123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53 10160230 435500			
CHECK		74463 TOTAL:	153.53
10/01/2022		100123HR	425.81
Pers Retiree Reimb			
Retiree Insurance			
425.81 10130300 435500			
CHECK		74464 TOTAL:	425.81
10/01/2022		100123HR	532.40
Pers Retiree Reimb			
Retiree Insurance			
532.40 30870400 435500			
CHECK		74465 TOTAL:	532.40

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 20
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
74466	09/29/2022	EFT	108761 Henry H. Evans, Jr.	10/01/2022		100123HR	410.84
	Invoice: Oct-22			Pers Retiree Reimb			
			410.84 20370200 435500	Retiree Insurance			
				CHECK		74466 TOTAL:	410.84
74467	09/29/2022	EFT	107120 Susan R Evans	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb			
			614.88 10150100 435500	Retiree Insurance			
				CHECK		74467 TOTAL:	614.88
74468	09/29/2022	EFT	106994 Edward Evans	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb			
			232.94 10145200 435500	Retiree Insurance			
				CHECK		74468 TOTAL:	232.94
74469	09/29/2022	EFT	106985 Deborah A Fancett	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb			
			232.94 10110100 435500	Retiree Insurance			
				CHECK		74469 TOTAL:	232.94
74470	09/29/2022	EFT	106995 George E Farias	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb			
			614.88 10145200 435500	Retiree Insurance			
				CHECK		74470 TOTAL:	614.88
74471	09/29/2022	EFT	106986 Douglas P Fein	10/01/2022		100123HR	770.00
	Invoice: Oct-22			Pers Retiree Reimb			
			770.00 10145200 435500	Retiree Insurance			
				CHECK		74471 TOTAL:	770.00
74472	09/29/2022	EFT	107681 John Fisanotti	10/01/2022		100123HR	822.19
	Invoice: Oct-22			Pers Retiree Reimb			
			822.19 10150120 435500	Retiree Insurance			
				CHECK		74472 TOTAL:	822.19

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	312.00
74473 09/29/2022 EFT 107747 Brian J. Fitzpatrick Invoice: Oct-22 312.00 10140200 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	74473 TOTAL:	312.00
10/01/2022		100123HR	1,614.33
74474 09/29/2022 EFT 107004 Seth D Fogel Invoice: Oct-22 1,614.33 10140200 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	74474 TOTAL:	1,614.33
10/01/2022		100123HR	1,554.35
74475 09/29/2022 EFT 107822 Gong Fong Invoice: Oct-22 1,554.35 10140200 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	74475 TOTAL:	1,554.35
10/01/2022		100123HR	153.53
74476 09/29/2022 EFT 110703 LC Ford Jr. Invoice: Oct-22 153.53 20314500 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	74476 TOTAL:	153.53
10/01/2022		100123HR	568.08
74477 09/29/2022 EFT 107150 Gary D. Ford Invoice: Oct-22 568.08 10130300 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	74477 TOTAL:	568.08
10/01/2022		100123HR	614.88
74478 09/29/2022 EFT 106997 James C Forte Invoice: Oct-22 614.88 10145600 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	74478 TOTAL:	614.88
10/01/2022		100123HR	153.53
74479 09/29/2022 EFT 107005 Mark O Foss Invoice: Oct-22 153.53 10160220 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	74479 TOTAL:	153.53

09/29/2022 09:11 | 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
74480	09/29/2022 EFT Invoice: Oct-22	106998 Paul E Francis			
614.88	10145600 435500	10/01/2022		100123HR	614.88
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74480 TOTAL:	614.88
74481	09/29/2022 EFT Invoice: Oct-22	107006 William S Frazier			
153.53	10145200 435500	10/01/2022		100123HR	153.53
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74481 TOTAL:	153.53
74482	09/29/2022 EFT Invoice: Oct-22	107109 Brian Fujita			
614.88	30870400 435500	10/01/2022		100123HR	614.88
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74482 TOTAL:	614.88
74483	09/29/2022 EFT Invoice: Oct-22	107140 Robin L. Fuller			
1,944.85	10140200 435500	10/01/2022		100123HR	1,944.85
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74483 TOTAL:	1,944.85
74484	09/29/2022 EFT Invoice: Oct-22	107176 Jerry Fulwood			
576.69	10110100 435500	10/01/2022		100123HR	576.69
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74484 TOTAL:	576.69
74485	09/29/2022 EFT Invoice: Oct-22	107212 Mildred Gadlin			
138.40	20370200 435500	10/01/2022		100123HR	138.40
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74485 TOTAL:	138.40
74486	09/29/2022 EFT Invoice: Oct-22	107009 Linda Gaisford			
232.94	10140200 435500	10/01/2022		100123HR	232.94
	Pers Retiree Reimb Retiree Insurance				
	CHECK			74486 TOTAL:	232.94

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 23
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
74487	09/29/2022 EFT	107001 Ricki E Galgano	10/01/2022		100123HR	456.06
	Invoice: Oct-22		Pers Retiree Reimb			
		456.06 10113100 435500	Retiree Insurance			
			CHECK		74487 TOTAL:	456.06
74488	09/29/2022 EFT	107225 Richard Gallagher	10/01/2022		100123HR	576.69
	Invoice: Oct-22		Pers Retiree Reimb			
		576.69 10145600 435500	Retiree Insurance			
			CHECK		74488 TOTAL:	576.69
74489	09/29/2022 EFT	107151 Marie Galli	10/01/2022		100123HR	213.84
	Invoice: Oct-22		Pers Retiree Reimb			
		213.84 10140200 435500	Retiree Insurance			
			CHECK		74489 TOTAL:	213.84
74490	09/29/2022 EFT	110296 Kenneth Gant	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10150500 435500	Retiree Insurance			
			CHECK		74490 TOTAL:	232.94
74491	09/29/2022 EFT	107010 Mark H Gauerke	10/01/2022		100123HR	456.06
	Invoice: Oct-22		Pers Retiree Reimb			
		456.06 20260400 435500	Retiree Insurance			
			CHECK		74491 TOTAL:	456.06
74492	09/29/2022 EFT	107134 Leslie Geriminsky	10/01/2022		100123HR	1,060.35
	Invoice: Oct-22		Pers Retiree Reimb			
		1,060.35 10140200 435500	Retiree Insurance			
			CHECK		74492 TOTAL:	1,060.35
74493	09/29/2022 EFT	106776 Carolyn Germind	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10145200 435500	Retiree Insurance			
			CHECK		74493 TOTAL:	232.94

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
74494 09/29/2022 EFT	107127	Lois E Gibson	
Invoice: Oct-22			
232.94	10145200	435500	
CHECK	74494	TOTAL:	232.94
10/01/2022		100123HR	213.84
Pers Retiree Reimb			
Retiree Insurance			
74495 09/29/2022 EFT	110835	Dianne Gifford	
Invoice: Oct-22			
213.84	10140200	435500	
CHECK	74495	TOTAL:	213.84
10/01/2022		100123HR	576.69
Pers Retiree Reimb			
Retiree Insurance			
74496 09/29/2022 EFT	107152	Elaine Gil de Leon	
Invoice: Oct-22			
576.69	10150120	435500	
CHECK	74496	TOTAL:	576.69
10/01/2022		100123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
74497 09/29/2022 EFT	107012	James L Gilbert	
Invoice: Oct-22			
232.94	10145200	435500	
CHECK	74497	TOTAL:	232.94
10/01/2022		100123HR	532.40
Pers Retiree Reimb			
Retiree Insurance			
74498 09/29/2022 EFT	109493	Steven F. Gill	
Invoice: Oct-22			
532.40	10114100	435500	
CHECK	74498	TOTAL:	532.40
10/01/2022		100123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
74499 09/29/2022 EFT	107013	James S Gillette	
Invoice: Oct-22			
153.53	10140200	435500	
CHECK	74499	TOTAL:	153.53
10/01/2022		100123HR	1,491.40
Pers Retiree Reimb			
Retiree Insurance			
74500 09/29/2022 EFT	111169	Glenn Heald	
Invoice: Oct-22			
1,491.40	10150120	435500	
CHECK	74500	TOTAL:	1,491.40

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 25
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
74501	09/29/2022	EFT	109444 Neal Gold	10/01/2022		100123HR	532.40
	Invoice: Oct-22			Pers Retiree Reimb			
			532.40 10140200 435500	Retiree Insurance			
				CHECK		74501 TOTAL:	532.40
74502	09/29/2022	EFT	106777 Luciano Gonzales	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb			
			153.53 20260400 435500	Retiree Insurance			
				CHECK		74502 TOTAL:	153.53
74503	09/29/2022	EFT	107014 Kenneth D Good	10/01/2022		100123HR	145.65
	Invoice: Oct-22			Pers Retiree Reimb			
			145.65 10130400 435500	Retiree Insurance			
				CHECK		74503 TOTAL:	145.65
74504	09/29/2022	EFT	107600 Emery Gordon	10/01/2022		100123HR	1,019.17
	Invoice: Oct-22			Pers Retiree Reimb			
			1,019.17 20370200 435500	Retiree Insurance			
				CHECK		74504 TOTAL:	1,019.17
74505	09/29/2022	EFT	109588 Thomas M. Gorham	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22			Pers Retiree Reimb			
			1,127.17 10150200 435500	Retiree Insurance			
				CHECK		74505 TOTAL:	1,127.17
74506	09/29/2022	EFT	107153 Rosalie sederoff Gotz	10/01/2022		100123HR	425.81
	Invoice: Oct-22			Pers Retiree Reimb			
			425.81 10130400 435500	Retiree Insurance			
				CHECK		74506 TOTAL:	425.81
74507	09/29/2022	EFT	107226 Kieran Graner	10/01/2022		100123HR	288.95
	Invoice: Oct-22			Pers Retiree Reimb			
			288.95 10145200 435500	Retiree Insurance			
				CHECK		74507 TOTAL:	288.95

09/29/2022 09:11 | 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
74508	09/29/2022 EFT Invoice: Oct-22	109620 John Graves			
		532.40 20260400 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 532.40
				CHECK	74508 TOTAL: 532.40
74509	09/29/2022 EFT Invoice: Oct-22	107796 Willie B. Griffin			
		456.06 10140200 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 456.06
				CHECK	74509 TOTAL: 456.06
74510	09/29/2022 EFT Invoice: Oct-22	107030 Susie M Grimaldi			
		859.55 10140200 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 859.55
				CHECK	74510 TOTAL: 859.55
74511	09/29/2022 EFT Invoice: Oct-22	107180 Carol Gross			
		213.84 10110000 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 213.84
				CHECK	74511 TOTAL: 213.84
74512	09/29/2022 EFT Invoice: Oct-22	109445 Christopher Gutierrez			
		1,962.85 10140200 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,962.85
				CHECK	74512 TOTAL: 1,962.85
74513	09/29/2022 EFT Invoice: Oct-22	107016 Jose Gutierrez			
		232.94 10160210 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94
				CHECK	74513 TOTAL: 232.94
74514	09/29/2022 EFT Invoice: Oct-22	110204 Alice Guzman-wulfekuhl			
		1,332.75 20260400 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,332.75
				CHECK	74514 TOTAL: 1,332.75

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 27
 | apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
74515	09/29/2022 EFT Invoice: Oct-22	107017	Mark R Hagen		
		1,410.74	10140200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,410.74
				CHECK	74515 TOTAL: 1,410.74
74516	09/29/2022 EFT Invoice: Oct-22	107031	Bert Haggerty		
		153.53	20260400 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 153.53
				CHECK	74516 TOTAL: 153.53
74517	09/29/2022 EFT Invoice: Oct-22	106753	Jewel Hall		
		232.94	10145200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94
				CHECK	74517 TOTAL: 232.94
74518	09/29/2022 EFT Invoice: Oct-22	107018	Kevin K Hall		
		1,745.00	10140200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,745.00
				CHECK	74518 TOTAL: 1,745.00
74519	09/29/2022 EFT Invoice: Oct-22	107154	Steven Handshaw		
		213.84	20370200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 213.84
				CHECK	74519 TOTAL: 213.84
74520	09/29/2022 EFT Invoice: Oct-22	107155	Kathryn E. Haney		
		180.85	10130200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 180.85
				CHECK	74520 TOTAL: 180.85
74521	09/29/2022 EFT Invoice: Oct-22	107021	John J Hanna		
		645.10	10140200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 645.10
				CHECK	74521 TOTAL: 645.10

09/29/2022 09:11 | 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			
10/01/2022		100123HR	1,252.25
Pers Retiree Reimb			
Retiree Insurance			
1,252.25	10140200 435500		
CHECK		74522 TOTAL:	1,252.25
10/01/2022		100123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
614.88	10160210 435500		
CHECK		74523 TOTAL:	614.88
10/01/2022		100123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
614.88	10110100 435500		
CHECK		74524 TOTAL:	614.88
10/01/2022		100123HR	138.40
Pers Retiree Reimb			
Retiree Insurance			
138.40	10114200 435500		
CHECK		74525 TOTAL:	138.40
10/01/2022		100123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94	10140200 435500		
CHECK		74526 TOTAL:	232.94
10/01/2022		100123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53	10114100 435500		
CHECK		74527 TOTAL:	153.53
10/01/2022		100123HR	571.38
Pers Retiree Reimb			
Retiree Insurance			
571.38	10145300 435500		
CHECK		74528 TOTAL:	571.38

09/29/2022 09:11 | 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
74529	09/29/2022 EFT Invoice: Oct-22	106784 Charles Hayes			
		153.53 10140200 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 153.53
				CHECK	74529 TOTAL: 153.53
74530	09/29/2022 EFT Invoice: Oct-22	108178 William T. Heins			
		1,859.32 10145300 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,859.32
				CHECK	74530 TOTAL: 1,859.32
74531	09/29/2022 EFT Invoice: Oct-22	107748 Ray Hendrick			
		1,238.95 10145200 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,238.95
				CHECK	74531 TOTAL: 1,238.95
74532	09/29/2022 EFT Invoice: Oct-22	107047 Eduard T Henneberque			
		770.00 10140200 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 770.00
				CHECK	74532 TOTAL: 770.00
74533	09/29/2022 EFT Invoice: Oct-22	107038 Floyd G Hensman			
		614.88 10140200 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 614.88
				CHECK	74533 TOTAL: 614.88
74534	09/29/2022 EFT Invoice: Oct-22	109704 Daniel Hernandez			
		532.40 10130100 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 532.40
				CHECK	74534 TOTAL: 532.40
74535	09/29/2022 EFT Invoice: Oct-22	107156 Elaine Hirohama			
		576.69 10113100 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 576.69
				CHECK	74535 TOTAL: 576.69

09/29/2022 09:11 | 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
74536	09/29/2022 EFT	107049 Michael R Hodge	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 30922200 435500	Retiree Insurance			
			CHECK		74536 TOTAL:	232.94
74537	09/29/2022 EFT	107050 Douglas G Holiday	10/01/2022		100123HR	312.00
	Invoice: Oct-22		Pers Retiree Reimb			
		312.00 10140200 435500	Retiree Insurance			
			CHECK		74537 TOTAL:	312.00
74538	09/29/2022 EFT	107184 Stanley B. Holland	10/01/2022		100123HR	138.40
	Invoice: Oct-22		Pers Retiree Reimb			
		138.40 20370200 435500	Retiree Insurance			
			CHECK		74538 TOTAL:	138.40
74539	09/29/2022 EFT	107041 Terry M Holt	10/01/2022		100123HR	1,096.31
	Invoice: Oct-22		Pers Retiree Reimb			
		1,096.31 10145200 435500	Retiree Insurance			
			CHECK		74539 TOTAL:	1,096.31
74540	09/29/2022 EFT	107723 Kenneth L. Hoover	10/01/2022		100123HR	1,238.95
	Invoice: Oct-22		Pers Retiree Reimb			
		1,238.95 10145200 435500	Retiree Insurance			
			CHECK		74540 TOTAL:	1,238.95
74541	09/29/2022 EFT	107051 Gary V Hoover	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10145200 435500	Retiree Insurance			
			CHECK		74541 TOTAL:	614.88
74542	09/29/2022 EFT	107042 David E Hopkins	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10160240 435500	Retiree Insurance			
			CHECK		74542 TOTAL:	232.94

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	131.86
Pers Retiree Reimb			
Retiree Insurance			
131.86 10140200 435500			
CHECK		74543 TOTAL:	131.86
10/01/2022		100123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
614.88 30870400 435500			
CHECK		74544 TOTAL:	614.88
10/01/2022		100123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94 10145200 435500			
CHECK		74545 TOTAL:	232.94
10/01/2022		100123HR	145.65
Pers Retiree Reimb			
Retiree Insurance			
145.65 10150200 435500			
CHECK		74546 TOTAL:	145.65
10/01/2022		100123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94 10145200 435500			
CHECK		74547 TOTAL:	232.94
10/01/2022		100123HR	213.84
Pers Retiree Reimb			
Retiree Insurance			
213.84 10150120 435500			
CHECK		74548 TOTAL:	213.84
10/01/2022		100123HR	532.40
Pers Retiree Reimb			
Retiree Insurance			
532.40 20370100 435500			
CHECK		74549 TOTAL:	532.40

09/29/2022 09:11 | 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
74550	09/29/2022 EFT Invoice: Oct-22	110738	Ronald Iizuka		
		724.05	10140200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 724.05
				CHECK	74550 TOTAL: 724.05
74551	09/29/2022 EFT Invoice: Oct-22	107174	Lillian Ikeda		
		576.69	10150500 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 576.69
				CHECK	74551 TOTAL: 576.69
74552	09/29/2022 EFT Invoice: Oct-22	107043	Michael A Iler		
		232.94	10145200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94
				CHECK	74552 TOTAL: 232.94
74553	09/29/2022 EFT Invoice: Oct-22	107044	Danny E Irvin		
		770.00	10140200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 770.00
				CHECK	74553 TOTAL: 770.00
74554	09/29/2022 EFT Invoice: Oct-22	110597	Gary Irwin		
		1,124.00	10140200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,124.00
				CHECK	74554 TOTAL: 1,124.00
74555	09/29/2022 EFT Invoice: Oct-22	110836	Pamela Jackson		
		534.79	20370200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 534.79
				CHECK	74555 TOTAL: 534.79
74556	09/29/2022 EFT Invoice: Oct-22	110621	william C. Jackson		
		1,427.17	10140200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,427.17
				CHECK	74556 TOTAL: 1,427.17

09/29/2022 09:11 | 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
74557	09/29/2022 EFT Invoice: Oct-22	108838	Scott D. Jacobs	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 519.13
		519.13	10130300 435500	CHECK	74557 TOTAL: 519.13
74558	09/29/2022 EFT Invoice: Oct-22	107056	Paul A Jacobs	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 614.88
		614.88	10110000 435500	CHECK	74558 TOTAL: 614.88
74559	09/29/2022 EFT Invoice: Oct-22	107057	Herman L Jamar	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 153.53
		153.53	30870400 435500	CHECK	74559 TOTAL: 153.53
74560	09/29/2022 EFT Invoice: Oct-22	109787	Maria Jaure	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94
		232.94	20260400 435500	CHECK	74560 TOTAL: 232.94
74561	09/29/2022 EFT Invoice: Oct-22	111184	John K Purnell	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,127.17
		1,127.17	10140200 435500	CHECK	74561 TOTAL: 1,127.17
74562	09/29/2022 EFT Invoice: Oct-22	109622	Michelle E. Johnson	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 944.56
		944.56	10140200 435500	CHECK	74562 TOTAL: 944.56
74563	09/29/2022 EFT Invoice: Oct-22	107191	Burt Johnson	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 822.19
		822.19	20370200 435500	CHECK	74563 TOTAL: 822.19

09/29/2022 09:11 | 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
74564	09/29/2022 EFT	107202 William Johnson	10/01/2022		100123HR	213.84
	Invoice: Oct-22		Pers Retiree Reimb			
		213.84 20260400 435500	Retiree Insurance			
			CHECK		74564 TOTAL:	213.84
74565	09/29/2022 EFT	107111 Darryl Jones	10/01/2022		100123HR	145.65
	Invoice: Oct-22		Pers Retiree Reimb			
		145.65 10140200 435500	Retiree Insurance			
			CHECK		74565 TOTAL:	145.65
74566	09/29/2022 EFT	108597 Eleanor Jones	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10110100 435500	Retiree Insurance			
			CHECK		74566 TOTAL:	232.94
74567	09/29/2022 EFT	107157 Camille Jones	10/01/2022		100123HR	213.84
	Invoice: Oct-22		Pers Retiree Reimb			
		213.84 10130400 435500	Retiree Insurance			
			CHECK		74567 TOTAL:	213.84
74568	09/29/2022 EFT	107058 Carolyn E Jones	10/01/2022		100123HR	145.65
	Invoice: Oct-22		Pers Retiree Reimb			
		145.65 10150200 435500	Retiree Insurance			
			CHECK		74568 TOTAL:	145.65
74569	09/29/2022 EFT	107059 James W Jones	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 20370200 435500	Retiree Insurance			
			CHECK		74569 TOTAL:	232.94
74570	09/29/2022 EFT	107158 Sherry J. Jordan	10/01/2022		100123HR	138.40
	Invoice: Oct-22		Pers Retiree Reimb			
		138.40 10150200 435500	Retiree Insurance			
			CHECK		74570 TOTAL:	138.40

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	425.81
74571 09/29/2022 EFT 110938 Jose L Rodriguez			
Invoice: Oct-22			
425.81	20260410 435500	Pers Retiree Reimb Retiree Insurance	
		CHECK	74571 TOTAL: 425.81
10/01/2022		100123HR	614.88
74572 09/29/2022 EFT 107066 Anthony Joubert			
Invoice: Oct-22			
614.88	10140200 435500	Pers Retiree Reimb Retiree Insurance	
		CHECK	74572 TOTAL: 614.88
10/01/2022		100123HR	425.81
74573 09/29/2022 EFT 107187 Sonia Karroum			
Invoice: Oct-22			
425.81	10150250 435500	Pers Retiree Reimb Retiree Insurance	
		CHECK	74573 TOTAL: 425.81
10/01/2022		100123HR	614.88
74574 09/29/2022 EFT 107060 Joan Z Kassan			
Invoice: Oct-22			
614.88	10110100 435500	Pers Retiree Reimb Retiree Insurance	
		CHECK	74574 TOTAL: 614.88
10/01/2022		100123HR	1,127.17
74575 09/29/2022 EFT 111172 Katherine R Turner			
Invoice: Oct-22			
1,127.17	20370200 435500	Pers Retiree Reimb Retiree Insurance	
		CHECK	74575 TOTAL: 1,127.17
10/01/2022		100123HR	439.56
74576 09/29/2022 EFT 111143 Kathleen Harrell			
Invoice: Oct-22			
439.56	10110100 435500	Pers Retiree Reimb Retiree Insurance	
		CHECK	74576 TOTAL: 439.56
10/01/2022		100123HR	232.94
74577 09/29/2022 EFT 107068 Jo A Kaufman			
Invoice: Oct-22			
232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
		CHECK	74577 TOTAL: 232.94

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	1,386.21
Pers Retiree Reimb			
Retiree Insurance			
1,386.21 10145200 435500			
CHECK		74578 TOTAL:	1,386.21
10/01/2022		100123HR	1,127.17
Pers Retiree Reimb			
Retiree Insurance			
1,127.17 10140200 435500			
CHECK		74579 TOTAL:	1,127.17
10/01/2022		100123HR	232.94
Pers Retiree Reimb			
Retiree Insurance			
232.94 10145200 435500			
CHECK		74580 TOTAL:	232.94
10/01/2022		100123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53 10140200 435500			
CHECK		74581 TOTAL:	153.53
10/01/2022		100123HR	1,218.58
Pers Retiree Reimb			
Retiree Insurance			
1,218.58 10114300 435500			
CHECK		74582 TOTAL:	1,218.58
10/01/2022		100123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
614.88 10145200 435500			
CHECK		74583 TOTAL:	614.88
10/01/2022		100123HR	724.05
Pers Retiree Reimb			
Retiree Insurance			
724.05 10145200 435500			
CHECK		74584 TOTAL:	724.05

09/29/2022 09:11 | 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
74585	09/29/2022 EFT	108086 Beverly Kishimoto	10/01/2022		100123HR	138.40
	Invoice: Oct-22		Pers Retiree Reimb			
		138.40 30870400 435500	Retiree Insurance			
			CHECK		74585 TOTAL:	138.40
74586	09/29/2022 EFT	110473 Rona Knadle	10/01/2022		100123HR	145.65
	Invoice: Oct-22		Pers Retiree Reimb			
		145.65 10140200 435500	Retiree Insurance			
			CHECK		74586 TOTAL:	145.65
74587	09/29/2022 EFT	107072 Mary D Knight	10/01/2022		100123HR	146.52
	Invoice: Oct-22		Pers Retiree Reimb			
		146.52 10150200 435500	Retiree Insurance			
			CHECK		74587 TOTAL:	146.52
74588	09/29/2022 EFT	108987 Clifford H. Koike	10/01/2022		100123HR	532.40
	Invoice: Oct-22		Pers Retiree Reimb			
		532.40 10160230 435500	Retiree Insurance			
			CHECK		74588 TOTAL:	532.40
74589	09/29/2022 EFT	109041 Mildred Konishi	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 30870400 435500	Retiree Insurance			
			CHECK		74589 TOTAL:	232.94
74590	09/29/2022 EFT	110599 Jorge A. Kurowski	10/01/2022		100123HR	1,760.50
	Invoice: Oct-22		Pers Retiree Reimb			
		1,760.50 10145200 435500	Retiree Insurance			
			CHECK		74590 TOTAL:	1,760.50
74591	09/29/2022 EFT	107749 Martin Kutyllo	10/01/2022		100123HR	1,060.35
	Invoice: Oct-22		Pers Retiree Reimb			
		1,060.35 10145200 435500	Retiree Insurance			
			CHECK		74591 TOTAL:	1,060.35

09/29/2022 09:11 | 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
74592	09/29/2022 EFT	107077 Roy G Lackey	10/01/2022		100123HR	456.06
	Invoice: Oct-22		Pers Retiree Reimb			
		456.06 20370200 435500	Retiree Insurance			
			CHECK		74592 TOTAL:	456.06
74593	09/29/2022 EFT	107121 Frank LaFlamme	10/01/2022		100123HR	1,312.00
	Invoice: Oct-22		Pers Retiree Reimb			
		1,312.00 10140200 435500	Retiree Insurance			
			CHECK		74593 TOTAL:	1,312.00
74594	09/29/2022 EFT	110598 Tri Lai	10/01/2022		100123HR	532.40
	Invoice: Oct-22		Pers Retiree Reimb			
		532.40 10140200 435500	Retiree Insurance			
			CHECK		74594 TOTAL:	532.40
74595	09/29/2022 EFT	107087 Lorraine J Lane	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10124200 435500	Retiree Insurance			
			CHECK		74595 TOTAL:	232.94
74596	09/29/2022 EFT	107203 Claude Lanier	10/01/2022		100123HR	425.81
	Invoice: Oct-22		Pers Retiree Reimb			
		425.81 20370200 435500	Retiree Insurance			
			CHECK		74596 TOTAL:	425.81
74597	09/29/2022 EFT	107178 William LaPointe	10/01/2022		100123HR	576.69
	Invoice: Oct-22		Pers Retiree Reimb			
		576.69 10130100 435500	Retiree Insurance			
			CHECK		74597 TOTAL:	576.69
74598	09/29/2022 EFT	109492 Thomas Larson	10/01/2022		100123HR	288.95
	Invoice: Oct-22		Pers Retiree Reimb			
		288.95 10145200 435500	Retiree Insurance			
			CHECK		74598 TOTAL:	288.95

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
74599	09/29/2022	EFT	107088 James Lavery			
	Invoice: Oct-22					
	232.94	10114100 435500	10/01/2022		100123HR	232.94
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		74599 TOTAL:	232.94
74600	09/29/2022	EFT	102219 Grace M. Lawrence			
	Invoice: Oct-22					
	138.40	10114300 435500	10/01/2022		100123HR	138.40
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		74600 TOTAL:	138.40
74601	09/29/2022	EFT	107079 Al L Lawrence			
	Invoice: Oct-22					
	232.94	10140200 435500	10/01/2022		100123HR	232.94
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		74601 TOTAL:	232.94
74602	09/29/2022	EFT	107160 Margarita M. Lee			
	Invoice: Oct-22					
	576.69	10114500 435500	10/01/2022		100123HR	576.69
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		74602 TOTAL:	576.69
74603	09/29/2022	EFT	107090 Philip K Lee			
	Invoice: Oct-22					
	614.88	10150200 435500	10/01/2022		100123HR	614.88
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		74603 TOTAL:	614.88
74604	09/29/2022	EFT	107081 Juan H Leicesona			
	Invoice: Oct-22					
	153.53	20370200 435500	10/01/2022		100123HR	153.53
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		74604 TOTAL:	153.53
74605	09/29/2022	EFT	109110 Linda S. Leonard			
	Invoice: Oct-22					
	1,127.17	10160210 435500	10/01/2022		100123HR	1,127.17
			Pers Retiree Reimb			
			Retiree Insurance			
			CHECK		74605 TOTAL:	1,127.17

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	532.40
74606 09/29/2022 EFT 111079 Leroy Cisneros			
Invoice: Oct-22			
532.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74606 TOTAL:	532.40
10/01/2022		100123HR	591.88
74607 09/29/2022 EFT 110106 David Leuck			
Invoice: Oct-22			
591.88	10124100 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74607 TOTAL:	591.88
10/01/2022		100123HR	425.81
74608 09/29/2022 EFT 107161 Heustace Lewis			
Invoice: Oct-22			
425.81	10160200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74608 TOTAL:	425.81
10/01/2022		100123HR	614.88
74609 09/29/2022 EFT 106793 Linda Bonfiglio-sutton			
Invoice: Oct-22			
614.88	10150200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74609 TOTAL:	614.88
10/01/2022		100123HR	758.59
74610 09/29/2022 EFT 107083 Edward A Linder			
Invoice: Oct-22			
758.59	10130400 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74610 TOTAL:	758.59
10/01/2022		100123HR	614.88
74611 09/29/2022 EFT 107093 Margaret M Liu			
Invoice: Oct-22			
614.88	10150120 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74611 TOTAL:	614.88
10/01/2022		100123HR	1,439.20
74612 09/29/2022 EFT 107084 Joseph Loggia			
Invoice: Oct-22			
1,439.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74612 TOTAL:	1,439.20

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 41
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
74613	09/29/2022	EFT	106786 Eva A. Lopez	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb			
			614.88 30870400 435500	Retiree Insurance			
				CHECK		74613 TOTAL:	614.88
74614	09/29/2022	EFT	111133 Louis Louie	10/01/2022		100123HR	1,218.58
	Invoice: Oct-22			Pers Retiree Reimb			
			1,218.58 10145200 435500	Retiree Insurance			
				CHECK		74614 TOTAL:	1,218.58
74615	09/29/2022	EFT	107204 Vinh Low	10/01/2022		100123HR	213.84
	Invoice: Oct-22			Pers Retiree Reimb			
			213.84 10150250 435500	Retiree Insurance			
				CHECK		74615 TOTAL:	213.84
74616	09/29/2022	EFT	107122 Sarah Lowery	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb			
			153.53 20260400 435500	Retiree Insurance			
				CHECK		74616 TOTAL:	153.53
74617	09/29/2022	EFT	110077 Carlos Lugo	10/01/2022		100123HR	425.81
	Invoice: Oct-22			Pers Retiree Reimb			
			425.81 10150150 435500	Retiree Insurance			
				CHECK		74617 TOTAL:	425.81
74618	09/29/2022	EFT	106699 Hellen Matlock	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb			
			153.53 10114400 435500	Retiree Insurance			
				CHECK		74618 TOTAL:	153.53
74619	09/29/2022	EFT	110686 Michael Machado	10/01/2022		100123HR	1,983.52
	Invoice: Oct-22			Pers Retiree Reimb			
			1,983.52 10160210 435500	Retiree Insurance			
				CHECK		74619 TOTAL:	1,983.52

09/29/2022 09:11 | 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
74620	09/29/2022 EFT Invoice: Oct-22	107237 Christopher Maddox			
		1,628.86 10140200 435500			
			10/01/2022	100123HR	1,628.86
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74620 TOTAL:	1,628.86
74621	09/29/2022 EFT Invoice: Oct-22	106808 Manuel Madrid			
		153.53 10130300 435500			
			10/01/2022	100123HR	153.53
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74621 TOTAL:	153.53
74622	09/29/2022 EFT Invoice: Oct-22	106702 Michael Maggio			
		770.00 10140200 435500			
			10/01/2022	100123HR	770.00
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74622 TOTAL:	770.00
74623	09/29/2022 EFT Invoice: Oct-22	108902 Renee Mahony			
		232.94 10160150 435500			
			10/01/2022	100123HR	232.94
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74623 TOTAL:	232.94
74624	09/29/2022 EFT Invoice: Oct-22	106810 Barry L Major			
		996.82 10160150 435500			
			10/01/2022	100123HR	996.82
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74624 TOTAL:	996.82
74625	09/29/2022 EFT Invoice: Oct-22	107502 David Scott Malsin			
		1,491.40 10110000 435500			
			10/01/2022	100123HR	1,491.40
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74625 TOTAL:	1,491.40
74626	09/29/2022 EFT Invoice: Oct-22	106811 Richard L Manuel			
		614.88 10145200 435500			
			10/01/2022	100123HR	614.88
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74626 TOTAL:	614.88

09/29/2022 09:11 | 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
74627	09/29/2022 EFT Invoice: Oct-22	107177	Martha Manzano	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 130.92
		130.92	10150250 435500	CHECK	74627 TOTAL: 130.92
74628	09/29/2022 EFT Invoice: Oct-22	106759	Ronald L Marcuse	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 456.06
		456.06	10145200 435500	CHECK	74628 TOTAL: 456.06
74629	09/29/2022 EFT Invoice: Oct-22	111134	Mark Flores	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 532.40
		532.40	30870400 435500	CHECK	74629 TOTAL: 532.40
74630	09/29/2022 EFT Invoice: Oct-22	111142	Mark Nelson	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 927.33
		927.33	10124100 435500	CHECK	74630 TOTAL: 927.33
74631	09/29/2022 EFT Invoice: Oct-22	110903	Mark Newman	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,127.17
		1,127.17	20260400 435500	CHECK	74631 TOTAL: 1,127.17
74632	09/29/2022 EFT Invoice: Oct-22	107797	Douglas Marks	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 920.74
		920.74	10140200 435500	CHECK	74632 TOTAL: 920.74
74633	09/29/2022 EFT Invoice: Oct-22	107218	Don Marquardt	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 138.40
		138.40	10130300 435500	CHECK	74633 TOTAL: 138.40

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 44
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
74634	09/29/2022	EFT	110702 Travis Marschall	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22			Pers Retiree Reimb			
			1,427.17 10140200 435500	Retiree Insurance			
				CHECK		74634 TOTAL:	1,427.17
74635	09/29/2022	EFT	109979 Bonnie Marshall	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb			
			232.94 10140200 435500	Retiree Insurance			
				CHECK		74635 TOTAL:	232.94
74636	09/29/2022	EFT	106763 Gary B Martin	10/01/2022		100123HR	456.06
	Invoice: Oct-22			Pers Retiree Reimb			
			456.06 10140200 435500	Retiree Insurance			
				CHECK		74636 TOTAL:	456.06
74637	09/29/2022	EFT	110237 Jason S. Martin	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22			Pers Retiree Reimb			
			1,427.17 10140200 435500	Retiree Insurance			
				CHECK		74637 TOTAL:	1,427.17
74638	09/29/2022	EFT	110474 Ruben Martinez	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb			
			232.94 10130400 435500	Retiree Insurance			
				CHECK		74638 TOTAL:	232.94
74639	09/29/2022	EFT	106822 Victoria A Martinez	10/01/2022		100123HR	440.30
	Invoice: Oct-22			Pers Retiree Reimb			
			440.30 10150200 435500	Retiree Insurance			
				CHECK		74639 TOTAL:	440.30
74640	09/29/2022	EFT	107135 Melody Massey	10/01/2022		100123HR	1,650.30
	Invoice: Oct-22			Pers Retiree Reimb			
			1,650.30 10140200 435500	Retiree Insurance			
				CHECK		74640 TOTAL:	1,650.30

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 45
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
74641	09/29/2022	EFT	106824 Russell N Matheson	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb			
			614.88 10145200 435500	Retiree Insurance			
				CHECK		74641 TOTAL:	614.88
74642	09/29/2022	EFT	106754 Vivian Matheson	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb			
			232.94 10145200 435500	Retiree Insurance			
				CHECK		74642 TOTAL:	232.94
74643	09/29/2022	EFT	106798 Sue Matsuda	10/01/2022		100123HR	614.88
	Invoice: Oct-22			Pers Retiree Reimb			
			614.88 30922200 435500	Retiree Insurance			
				CHECK		74643 TOTAL:	614.88
74644	09/29/2022	EFT	107162 Matsuura Family Trust	10/01/2022		100123HR	138.40
	Invoice: Oct-22			Pers Retiree Reimb			
			138.40 10130300 435500	Retiree Insurance			
				CHECK		74644 TOTAL:	138.40
74645	09/29/2022	EFT	106800 Sue A McCabe	10/01/2022		100123HR	456.06
	Invoice: Oct-22			Pers Retiree Reimb			
			456.06 10114400 435500	Retiree Insurance			
				CHECK		74645 TOTAL:	456.06
74646	09/29/2022	EFT	110005 Thomas McCormick	10/01/2022		100123HR	1,252.25
	Invoice: Oct-22			Pers Retiree Reimb			
			1,252.25 10145600 435500	Retiree Insurance			
				CHECK		74646 TOTAL:	1,252.25
74647	09/29/2022	EFT	106827 Jimmie R McCullough	10/01/2022		100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb			
			153.53 10140200 435500	Retiree Insurance			
				CHECK		74647 TOTAL:	153.53

09/29/2022 09:11 | 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
74648	09/29/2022 EFT	107163 Jenelsie A. McLendon	10/01/2022		100123HR	138.40
	Invoice: Oct-22		Pers Retiree Reimb			
		138.40 10113100 435500	Retiree Insurance			
			CHECK		74648 TOTAL:	138.40
74649	09/29/2022 EFT	107227 James McPhillips	10/01/2022		100123HR	576.69
	Invoice: Oct-22		Pers Retiree Reimb			
		576.69 10145300 435500	Retiree Insurance			
			CHECK		74649 TOTAL:	576.69
74650	09/29/2022 EFT	106806 Don A Meisenbach	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10145200 435500	Retiree Insurance			
			CHECK		74650 TOTAL:	232.94
74651	09/29/2022 EFT	110561 Dawn Melton	10/01/2022		100123HR	426.56
	Invoice: Oct-22		Pers Retiree Reimb			
		426.56 10130200 435500	Retiree Insurance			
			CHECK		74651 TOTAL:	426.56
74652	09/29/2022 EFT	107164 Mary Anne Mendel	10/01/2022		100123HR	213.84
	Invoice: Oct-22		Pers Retiree Reimb			
		213.84 10130300 435500	Retiree Insurance			
			CHECK		74652 TOTAL:	213.84
74653	09/29/2022 EFT	110704 Mary Mennig	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		74653 TOTAL:	232.94
74654	09/29/2022 EFT	106870 Dorothy H Meyer	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10130200 435500	Retiree Insurance			
			CHECK		74654 TOTAL:	232.94

09/29/2022 09:11 | 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
74655	09/29/2022 EFT	111099 Michael H Dade	10/01/2022		100123HR	534.79
	Invoice: Oct-22		Pers Retiree Reimb			
		534.79 20370200 435500	Retiree Insurance			
			CHECK		74655 TOTAL:	534.79
74656	09/29/2022 EFT	110871 Michael Slaughenhaupt	10/01/2022		100123HR	1,276.08
	Invoice: Oct-22		Pers Retiree Reimb			
		1,276.08 20370200 435500	Retiree Insurance			
			CHECK		74656 TOTAL:	1,276.08
74657	09/29/2022 EFT	106871 Charles Miller	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10145200 435500	Retiree Insurance			
			CHECK		74657 TOTAL:	614.88
74658	09/29/2022 EFT	110519 Dana Miller	10/01/2022		100123HR	873.31
	Invoice: Oct-22		Pers Retiree Reimb			
		873.31 20370200 435500	Retiree Insurance			
			CHECK		74658 TOTAL:	873.31
74659	09/29/2022 EFT	106842 Diane L Miller	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10114200 435500	Retiree Insurance			
			CHECK		74659 TOTAL:	232.94
74660	09/29/2022 EFT	107193 Frank Miranda	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 10160210 435500	Retiree Insurance			
			CHECK		74660 TOTAL:	153.53
74661	09/29/2022 EFT	106843 Roy A Mitchell	10/01/2022		100123HR	456.06
	Invoice: Oct-22		Pers Retiree Reimb			
		456.06 10145200 435500	Retiree Insurance			
			CHECK		74661 TOTAL:	456.06

09/29/2022 09:11 | 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
74662	09/29/2022 EFT	107165 Miguel J. Molina	10/01/2022		100123HR	425.81
	Invoice: Oct-22		Pers Retiree Reimb			
		425.81 10160250 435500	Retiree Insurance			
			CHECK		74662 TOTAL:	425.81
74663	09/29/2022 EFT	106875 Richard G Momii	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10145600 435500	Retiree Insurance			
			CHECK		74663 TOTAL:	614.88
74664	09/29/2022 EFT	106844 Paul G Moncur	10/01/2022		100123HR	770.00
	Invoice: Oct-22		Pers Retiree Reimb			
		770.00 10140200 435500	Retiree Insurance			
			CHECK		74664 TOTAL:	770.00
74665	09/29/2022 EFT	106882 Miguel Monjaraz Jr	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 20260400 435500	Retiree Insurance			
			CHECK		74665 TOTAL:	614.88
74666	09/29/2022 EFT	106845 John A Montanio	10/01/2022		100123HR	312.00
	Invoice: Oct-22		Pers Retiree Reimb			
		312.00 10140100 435500	Retiree Insurance			
			CHECK		74666 TOTAL:	312.00
74667	09/29/2022 EFT	106883 Elliot J Montes	10/01/2022		100123HR	456.06
	Invoice: Oct-22		Pers Retiree Reimb			
		456.06 10114400 435500	Retiree Insurance			
			CHECK		74667 TOTAL:	456.06
74668	09/29/2022 EFT	107112 Michael A Montes	10/01/2022		100123HR	456.06
	Invoice: Oct-22		Pers Retiree Reimb			
		456.06 20370200 435500	Retiree Insurance			
			CHECK		74668 TOTAL:	456.06

09/29/2022 09:11 | 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
74669	09/29/2022 EFT	107652 Joseph Montoya	10/01/2022		100123HR	213.84
	Invoice: Oct-22		Pers Retiree Reimb			
		213.84 10150200 435500	Retiree Insurance			
			CHECK		74669 TOTAL:	213.84
74670	09/29/2022 EFT	108520 Leon Moore	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,127.17 10140200 435500	Retiree Insurance			
			CHECK		74670 TOTAL:	1,127.17
74671	09/29/2022 EFT	106846 Thomas H Morgan	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 10140200 435500	Retiree Insurance			
			CHECK		74671 TOTAL:	153.53
74672	09/29/2022 EFT	107136 Chester Morimoto	10/01/2022		100123HR	1,323.50
	Invoice: Oct-22		Pers Retiree Reimb			
		1,323.50 10140200 435500	Retiree Insurance			
			CHECK		74672 TOTAL:	1,323.50
74673	09/29/2022 EFT	106888 William T Mount	10/01/2022		100123HR	1,439.20
	Invoice: Oct-22		Pers Retiree Reimb			
		1,439.20 10145200 435500	Retiree Insurance			
			CHECK		74673 TOTAL:	1,439.20
74674	09/29/2022 EFT	107736 Ernst Mulder	10/01/2022		100123HR	1,304.13
	Invoice: Oct-22		Pers Retiree Reimb			
		1,304.13 30870400 435500	Retiree Insurance			
			CHECK		74674 TOTAL:	1,304.13
74675	09/29/2022 EFT	107228 Thomas P. Murphy	10/01/2022		100123HR	1,134.45
	Invoice: Oct-22		Pers Retiree Reimb			
		1,134.45 10145200 435500	Retiree Insurance			
			CHECK		74675 TOTAL:	1,134.45

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 50
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
74676	09/29/2022	EFT	111187 Nalin S Karunaratne	10/01/2022		100123HR	1,628.86
	Invoice: Oct-22			Pers Retiree Reimb			
			1,628.86 30870400 435500	Retiree Insurance			
				CHECK		74676 TOTAL:	1,628.86
74677	09/29/2022	EFT	106778 Mark A Nance	10/01/2022		100123HR	1,439.20
	Invoice: Oct-22			Pers Retiree Reimb			
			1,439.20 10145200 435500	Retiree Insurance			
				CHECK		74677 TOTAL:	1,439.20
74678	09/29/2022	EFT	106790 Barmha Nand	10/01/2022		100123HR	440.30
	Invoice: Oct-22			Pers Retiree Reimb			
			440.30 30870400 435500	Retiree Insurance			
				CHECK		74678 TOTAL:	440.30
74679	09/29/2022	EFT	110188 Miguel Nanez	10/01/2022		100123HR	532.40
	Invoice: Oct-22			Pers Retiree Reimb			
			532.40 20260400 435500	Retiree Insurance			
				CHECK		74679 TOTAL:	532.40
74680	09/29/2022	EFT	106895 Lewis Nealey	10/01/2022		100123HR	873.31
	Invoice: Oct-22			Pers Retiree Reimb			
			873.31 10160230 435500	Retiree Insurance			
				CHECK		74680 TOTAL:	873.31
74681	09/29/2022	EFT	108495 Michele Nealy	10/01/2022		100123HR	532.40
	Invoice: Oct-22			Pers Retiree Reimb			
			532.40 20370200 435500	Retiree Insurance			
				CHECK		74681 TOTAL:	532.40
74682	09/29/2022	EFT	106770 Sam Ella Neisler	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb			
			232.94 10160150 435500	Retiree Insurance			
				CHECK		74682 TOTAL:	232.94

09/29/2022 09:11 | 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
74683	09/29/2022 EFT	109525 Bret Nelson	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,127.17 10140200 435500	Retiree Insurance			
			CHECK		74683 TOTAL:	1,127.17
74684	09/29/2022 EFT	106909 Marilyn J Nenadov	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10130400 435500	Retiree Insurance			
			CHECK		74684 TOTAL:	614.88
74685	09/29/2022 EFT	106910 Alfonso F Neri	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 20260400 435500	Retiree Insurance			
			CHECK		74685 TOTAL:	614.88
74686	09/29/2022 EFT	106900 Stephen G Nettle	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10140200 435500	Retiree Insurance			
			CHECK		74686 TOTAL:	614.88
74687	09/29/2022 EFT	109544 Kirk M. Newman	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		74687 TOTAL:	1,427.17
74688	09/29/2022 EFT	106902 Stephen H Newton	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 10160230 435500	Retiree Insurance			
			CHECK		74688 TOTAL:	153.53
74689	09/29/2022 EFT	107173 Marlyss Nicholson	10/01/2022		100123HR	138.40
	Invoice: Oct-22		Pers Retiree Reimb			
		138.40 10130200 435500	Retiree Insurance			
			CHECK		74689 TOTAL:	138.40

09/29/2022 09:11 | 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
74690	09/29/2022 EFT	107527 Michael E. Nickerson	10/01/2022		100123HR	213.84
	Invoice: Oct-22		Pers Retiree Reimb			
		213.84 10124100 435500	Retiree Insurance			
			CHECK		74690 TOTAL:	213.84
74691	09/29/2022 EFT	106912 Vernon L Nickerson	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10160150 435500	Retiree Insurance			
			CHECK		74691 TOTAL:	614.88
74692	09/29/2022 EFT	109111 Rick C. Nielsen	10/01/2022		100123HR	1,655.05
	Invoice: Oct-22		Pers Retiree Reimb			
		1,655.05 10140200 435500	Retiree Insurance			
			CHECK		74692 TOTAL:	1,655.05
74693	09/29/2022 EFT	107229 Jeffrey O. Nisbet	10/01/2022		100123HR	213.84
	Invoice: Oct-22		Pers Retiree Reimb			
		213.84 10145200 435500	Retiree Insurance			
			CHECK		74693 TOTAL:	213.84
74694	09/29/2022 EFT	106913 Yayeko K Nishina	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 10130110 435500	Retiree Insurance			
			CHECK		74694 TOTAL:	153.53
74695	09/29/2022 EFT	106755 Irene Norquist	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10114100 435500	Retiree Insurance			
			CHECK		74695 TOTAL:	232.94
74696	09/29/2022 EFT	109446 William O'Connell	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 10160150 435500	Retiree Insurance			
			CHECK		74696 TOTAL:	153.53

09/29/2022 09:11 | 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
74697	09/29/2022 EFT	110594 Susan Obrow	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,127.17 10130110 435500	Retiree Insurance			
			CHECK		74697 TOTAL:	1,127.17
74698	09/29/2022 EFT	106914 Laurie A Ochwat	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10110100 435500	Retiree Insurance			
			CHECK		74698 TOTAL:	232.94
74699	09/29/2022 EFT	109714 Marilyn Ogden	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 10145700 435500	Retiree Insurance			
			CHECK		74699 TOTAL:	153.53
74700	09/29/2022 EFT	107524 Aram Ohanesian	10/01/2022		100123HR	1,983.52
	Invoice: Oct-22		Pers Retiree Reimb			
		1,983.52 10111100 435500	Retiree Insurance			
			CHECK		74700 TOTAL:	1,983.52
74701	09/29/2022 EFT	107113 Jesus Olivo	10/01/2022		100123HR	1,878.66
	Invoice: Oct-22		Pers Retiree Reimb			
		1,878.66 10140200 435500	Retiree Insurance			
			CHECK		74701 TOTAL:	1,878.66
74702	09/29/2022 EFT	108719 Sharon Olson	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 10145200 435500	Retiree Insurance			
			CHECK		74702 TOTAL:	153.53
74703	09/29/2022 EFT	106926 Delfino Orozco	10/01/2022		100123HR	456.06
	Invoice: Oct-22		Pers Retiree Reimb			
		456.06 20260400 435500	Retiree Insurance			
			CHECK		74703 TOTAL:	456.06

09/29/2022 09:11 | 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
74704	09/29/2022 EFT Invoice: Oct-22	108590 Steven Orozco			
		1,628.86 10160200 435500			
			10/01/2022	100123HR	1,628.86
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74704 TOTAL:	1,628.86
74705	09/29/2022 EFT Invoice: Oct-22	106918 Alida A Ostler-Brundo			
		232.94 10114400 435500			
			10/01/2022	100123HR	232.94
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74705 TOTAL:	232.94
74706	09/29/2022 EFT Invoice: Oct-22	106928 Jessie Oyler			
		232.94 10150500 435500			
			10/01/2022	100123HR	232.94
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74706 TOTAL:	232.94
74707	09/29/2022 EFT Invoice: Oct-22	106919 John D Oyler			
		153.53 10160210 435500			
			10/01/2022	100123HR	153.53
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74707 TOTAL:	153.53
74708	09/29/2022 EFT Invoice: Oct-22	106929 Maxmillian G Paetzold			
		232.94 10160150 435500			
			10/01/2022	100123HR	232.94
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74708 TOTAL:	232.94
74709	09/29/2022 EFT Invoice: Oct-22	107125 Monika Palmer			
		146.52 10145200 435500			
			10/01/2022	100123HR	146.52
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74709 TOTAL:	146.52
74710	09/29/2022 EFT Invoice: Oct-22	107238 David J. Paroda			
		645.10 10140200 435500			
			10/01/2022	100123HR	645.10
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74710 TOTAL:	645.10

09/29/2022 09:11 | 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
74711	09/29/2022 EFT	111136 Patrice Kinnon	10/01/2022		100123HR	213.84
	Invoice: Oct-22		Pers Retiree Reimb			
		213.84 10130200 435500	Retiree Insurance			
			CHECK		74711 TOTAL:	213.84
74712	09/29/2022 EFT	111132 Patrick Reynolds	10/01/2022		100123HR	873.31
	Invoice: Oct-22		Pers Retiree Reimb			
		873.31 10130300 435500	Retiree Insurance			
			CHECK		74712 TOTAL:	873.31
74713	09/29/2022 EFT	106921 Michael G Paul	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10145200 435500	Retiree Insurance			
			CHECK		74713 TOTAL:	614.88
74714	09/29/2022 EFT	109809 Eugene Paulish	10/01/2022		100123HR	532.40
	Invoice: Oct-22		Pers Retiree Reimb			
		532.40 10130100 435500	Retiree Insurance			
			CHECK		74714 TOTAL:	532.40
74715	09/29/2022 EFT	106930 Barbara Y Payne	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 10160240 435500	Retiree Insurance			
			CHECK		74715 TOTAL:	153.53
74716	09/29/2022 EFT	108397 Donald w. Pedersen	10/01/2022		100123HR	1,445.10
	Invoice: Oct-22		Pers Retiree Reimb			
		1,445.10 10140100 435500	Retiree Insurance			
			CHECK		74716 TOTAL:	1,445.10
74717	09/29/2022 EFT	106923 Trinidad Perez	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 10130300 435500	Retiree Insurance			
			CHECK		74717 TOTAL:	153.53

09/29/2022 09:11 | 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
74718	09/29/2022 EFT Invoice: Oct-22	106932 Carlene Perfetto			
232.94	10140200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance		100123HR	232.94
		CHECK		74718 TOTAL:	232.94
74719	09/29/2022 EFT Invoice: Oct-22	106935 Bobby M Petel			
614.88	30870400 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance		100123HR	614.88
		CHECK		74719 TOTAL:	614.88
74720	09/29/2022 EFT Invoice: Oct-22	106829 Neil Petzing			
614.88	10145200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance		100123HR	614.88
		CHECK		74720 TOTAL:	614.88
74721	09/29/2022 EFT Invoice: Oct-22	106818 Dan L. Phy			
614.88	10145200 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance		100123HR	614.88
		CHECK		74721 TOTAL:	614.88
74722	09/29/2022 EFT Invoice: Oct-22	108903 Jesse A. Plasencia			
1,127.17	20260400 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance		100123HR	1,127.17
		CHECK		74722 TOTAL:	1,127.17
74723	09/29/2022 EFT Invoice: Oct-22	106830 Douglas Popson			
232.94	10160210 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance		100123HR	232.94
		CHECK		74723 TOTAL:	232.94
74724	09/29/2022 EFT Invoice: Oct-22	106831 Lee Porter			
213.84	10160240 435500	10/01/2022 Pers Retiree Reimb Retiree Insurance		100123HR	213.84
		CHECK		74724 TOTAL:	213.84

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	1,427.17
		Pers Retiree Reimb	
		Retiree Insurance	
		CHECK	74725 TOTAL: 1,427.17
10/01/2022		100123HR	232.94
		Pers Retiree Reimb	
		Retiree Insurance	
		CHECK	74726 TOTAL: 232.94
10/01/2022		100123HR	532.40
		Pers Retiree Reimb	
		Retiree Insurance	
		CHECK	74727 TOTAL: 532.40
10/01/2022		100123HR	2,105.34
		Pers Retiree Reimb	
		Retiree Insurance	
		CHECK	74728 TOTAL: 2,105.34
10/01/2022		100123HR	1,218.58
		Pers Retiree Reimb	
		Retiree Insurance	
		CHECK	74729 TOTAL: 1,218.58
10/01/2022		100123HR	1,427.17
		Pers Retiree Reimb	
		Retiree Insurance	
		CHECK	74730 TOTAL: 1,427.17
10/01/2022		100123HR	614.88
		Pers Retiree Reimb	
		Retiree Insurance	
		CHECK	74731 TOTAL: 614.88

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 58
 | apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
74732	09/29/2022 EFT Invoice: Oct-22	107114 Robert D Randolph			
		312.00 10140200 435500			
			10/01/2022	100123HR	312.00
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74732 TOTAL:	312.00
74733	09/29/2022 EFT Invoice: Oct-22	107230 Maureen Rankin			
		1,527.14 10145200 435500			
			10/01/2022	100123HR	1,527.14
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74733 TOTAL:	1,527.14
74734	09/29/2022 EFT Invoice: Oct-22	106821 Dale H Ranney			
		545.42 10145200 435500			
			10/01/2022	100123HR	545.42
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74734 TOTAL:	545.42
74735	09/29/2022 EFT Invoice: Oct-22	110471 Nagam Rao			
		456.06 10114400 435500			
			10/01/2022	100123HR	456.06
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74735 TOTAL:	456.06
74736	09/29/2022 EFT Invoice: Oct-22	111372 Raul J Alcazar			
		1,597.20 10160230 435500			
			10/01/2022	100123HR	1,597.20
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74736 TOTAL:	1,597.20
74737	09/29/2022 EFT Invoice: Oct-22	111171 Ray R Martinez			
		521.91 10150150 435500			
			10/01/2022	100123HR	521.91
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74737 TOTAL:	521.91
74738	09/29/2022 EFT Invoice: Oct-22	106834 Karin Reagan			
		232.94 10140200 435500			
			10/01/2022	100123HR	232.94
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74738 TOTAL:	232.94

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 59
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
74739	09/29/2022 EFT	106823 Dorothy Rebenstorf	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10130400 435500	Retiree Insurance			
			CHECK		74739 TOTAL:	232.94
74740	09/29/2022 EFT	106835 Clarencetta Reedy	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10160210 435500	Retiree Insurance			
			CHECK		74740 TOTAL:	232.94
74741	09/29/2022 EFT	111188 Renette Pijeaux-Jones	10/01/2022		100123HR	591.88
	Invoice: Oct-22		Pers Retiree Reimb			
		591.88 10130300 435500	Retiree Insurance			
			CHECK		74741 TOTAL:	591.88
74742	09/29/2022 EFT	109078 Mark Reppucci	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		74742 TOTAL:	1,427.17
74743	09/29/2022 EFT	107115 Dorothy L Reynolds	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 20260400 435500	Retiree Insurance			
			CHECK		74743 TOTAL:	153.53
74744	09/29/2022 EFT	107175 Robert Lloyd Reynolds	10/01/2022		100123HR	425.81
	Invoice: Oct-22		Pers Retiree Reimb			
		425.81 10124200 435500	Retiree Insurance			
			CHECK		74744 TOTAL:	425.81
74745	09/29/2022 EFT	109904 Mary S Reynosa	10/01/2022		100123HR	587.25
	Invoice: Oct-22		Pers Retiree Reimb			
		587.25 10140200 435500	Retiree Insurance			
			CHECK		74745 TOTAL:	587.25

09/29/2022 09:11 | 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
74746	09/29/2022 EFT Invoice: Oct-22	111135 Rhonda Savage			
		534.79 10145300 435500			
			10/01/2022	100123HR	534.79
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74746 TOTAL:	534.79
74747	09/29/2022 EFT Invoice: Oct-22	110778 Alonzo Richards III			
		1,127.17 20370200 435500			
			10/01/2022	100123HR	1,127.17
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74747 TOTAL:	1,127.17
74748	09/29/2022 EFT Invoice: Oct-22	107239 John Richo			
		1,034.04 10124100 435500			
			10/01/2022	100123HR	1,034.04
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74748 TOTAL:	1,034.04
74749	09/29/2022 EFT Invoice: Oct-22	106825 Richard Rigali			
		145.65 10140200 435500			
			10/01/2022	100123HR	145.65
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74749 TOTAL:	145.65
74750	09/29/2022 EFT Invoice: Oct-22	109844 Rigoberto Rincon Jr.			
		1,628.86 30870400 435500			
			10/01/2022	100123HR	1,628.86
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74750 TOTAL:	1,628.86
74751	09/29/2022 EFT Invoice: Oct-22	107525 John Rivera			
		213.84 10160100 435500			
			10/01/2022	100123HR	213.84
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74751 TOTAL:	213.84
74752	09/29/2022 EFT Invoice: Oct-22	110952 Robert S Bixby			
		1,323.50 10140100 435500			
			10/01/2022	100123HR	1,323.50
			Pers Retiree Reimb		
			Retiree Insurance		
			CHECK	74752 TOTAL:	1,323.50

09/29/2022 09:11 | 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
74753	09/29/2022 EFT	106838 Sean Roberts	10/01/2022		100123HR	1,915.66
	Invoice: Oct-22		Pers Retiree Reimb			
		1,915.66 10140200 435500	Retiree Insurance			
			CHECK		74753 TOTAL:	1,915.66
74754	09/29/2022 EFT	110687 Randy Robertson	10/01/2022		100123HR	1,427.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,427.17 10140200 435500	Retiree Insurance			
			CHECK		74754 TOTAL:	1,427.17
74755	09/29/2022 EFT	106826 Norman Robinson	10/01/2022		100123HR	456.06
	Invoice: Oct-22		Pers Retiree Reimb			
		456.06 20370200 435500	Retiree Insurance			
			CHECK		74755 TOTAL:	456.06
74756	09/29/2022 EFT	107167 Pamela C. Robinson	10/01/2022		100123HR	138.40
	Invoice: Oct-22		Pers Retiree Reimb			
		138.40 10130200 435500	Retiree Insurance			
			CHECK		74756 TOTAL:	138.40
74757	09/29/2022 EFT	106764 Mary Lou Rodriguez	10/01/2022		100123HR	145.65
	Invoice: Oct-22		Pers Retiree Reimb			
		145.65 10130300 435500	Retiree Insurance			
			CHECK		74757 TOTAL:	145.65
74758	09/29/2022 EFT	106839 Donald Rogers	10/01/2022		100123HR	456.06
	Invoice: Oct-22		Pers Retiree Reimb			
		456.06 10130100 435500	Retiree Insurance			
			CHECK		74758 TOTAL:	456.06
74759	09/29/2022 EFT	106848 Marvin Rogers	10/01/2022		100123HR	153.53
	Invoice: Oct-22		Pers Retiree Reimb			
		153.53 30870400 435500	Retiree Insurance			
			CHECK		74759 TOTAL:	153.53

09/29/2022 09:11 | 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
74760	09/29/2022 EFT Invoice: Oct-22	111170	Ronald A Johnson	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,127.17
		1,127.17	20260400 435500	CHECK	74760 TOTAL: 1,127.17
74761	09/29/2022 EFT Invoice: Oct-22	106849	Marsha Rood	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94
		232.94	10150100 435500	CHECK	74761 TOTAL: 232.94
74762	09/29/2022 EFT Invoice: Oct-22	111102	Rose M Moroso	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 288.95
		288.95	10140200 435500	CHECK	74762 TOTAL: 288.95
74763	09/29/2022 EFT Invoice: Oct-22	106858	Kenneth Rose	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 153.53
		153.53	10145200 435500	CHECK	74763 TOTAL: 153.53
74764	09/29/2022 EFT Invoice: Oct-22	108938	Marcelino Rose	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 532.40
		532.40	20370200 435500	CHECK	74764 TOTAL: 532.40
74765	09/29/2022 EFT Invoice: Oct-22	106850	Michael Roth	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 770.00
		770.00	10140200 435500	CHECK	74765 TOTAL: 770.00
74766	09/29/2022 EFT Invoice: Oct-22	106859	Charles Rowse11	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,312.00
		1,312.00	10140200 435500	CHECK	74766 TOTAL: 1,312.00

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 63
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
74767	09/29/2022 EFT	106851 Donald Ruetz	10/01/2022		100123HR	1,312.00
	Invoice: Oct-22		Pers Retiree Reimb			
		1,312.00 10140200 435500	Retiree Insurance			
			CHECK		74767 TOTAL:	1,312.00
74768	09/29/2022 EFT	111338 Ruri Tanaka	10/01/2022		100123HR	591.88
	Invoice: Oct-22		Pers Retiree Reimb			
		591.88 10150500 435500	Retiree Insurance			
			CHECK		74768 TOTAL:	591.88
74769	09/29/2022 EFT	109080 Nica Russell	10/01/2022		100123HR	532.40
	Invoice: Oct-22		Pers Retiree Reimb			
		532.40 20370200 435500	Retiree Insurance			
			CHECK		74769 TOTAL:	532.40
74770	09/29/2022 EFT	108186 Ignacio Salazar	10/01/2022		100123HR	836.08
	Invoice: Oct-22		Pers Retiree Reimb			
		836.08 20260400 435500	Retiree Insurance			
			CHECK		74770 TOTAL:	836.08
74771	09/29/2022 EFT	106852 Peter Salgado	10/01/2022		100123HR	873.31
	Invoice: Oct-22		Pers Retiree Reimb			
		873.31 10140200 435500	Retiree Insurance			
			CHECK		74771 TOTAL:	873.31
74772	09/29/2022 EFT	111165 Samantha M Blackshire	10/01/2022		100123HR	1,777.28
	Invoice: Oct-22		Pers Retiree Reimb			
		1,777.28 20370200 435500	Retiree Insurance			
			CHECK		74772 TOTAL:	1,777.28
74773	09/29/2022 EFT	111078 Samuel O Otazu	10/01/2022		100123HR	1,628.86
	Invoice: Oct-22		Pers Retiree Reimb			
		1,628.86 20370200 435500	Retiree Insurance			
			CHECK		74773 TOTAL:	1,628.86

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
614.88	10145200 435500		
CHECK		74774 TOTAL:	614.88
10/01/2022		100123HR	138.40
Pers Retiree Reimb			
Retiree Insurance			
138.40	10114400 435500		
CHECK		74775 TOTAL:	138.40
10/01/2022		100123HR	1,760.50
Pers Retiree Reimb			
Retiree Insurance			
1,760.50	10145600 435500		
CHECK		74776 TOTAL:	1,760.50
10/01/2022		100123HR	724.05
Pers Retiree Reimb			
Retiree Insurance			
724.05	10140200 435500		
CHECK		74777 TOTAL:	724.05
10/01/2022		100123HR	614.88
Pers Retiree Reimb			
Retiree Insurance			
614.88	10130400 435500		
CHECK		74778 TOTAL:	614.88
10/01/2022		100123HR	1,650.30
Pers Retiree Reimb			
Retiree Insurance			
1,650.30	10145200 435500		
CHECK		74779 TOTAL:	1,650.30
10/01/2022		100123HR	456.06
Pers Retiree Reimb			
Retiree Insurance			
456.06	10114400 435500		
CHECK		74780 TOTAL:	456.06

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	587.25
74781 09/29/2022 EFT 108444 Christopher D. Sellers			
Invoice: Oct-22			
587.25	10145100	435500	
Pers Retiree Reimb Retiree Insurance			
CHECK		74781 TOTAL:	587.25
10/01/2022		100123HR	138.40
74782 09/29/2022 EFT 107168 Shigeko Lisa Seno			
Invoice: Oct-22			
138.40	10130100	435500	
Pers Retiree Reimb Retiree Insurance			
CHECK		74782 TOTAL:	138.40
10/01/2022		100123HR	724.05
74783 09/29/2022 EFT 107737 Michael Serleto			
Invoice: Oct-22			
724.05	10145200	435500	
Pers Retiree Reimb Retiree Insurance			
CHECK		74783 TOTAL:	724.05
10/01/2022		100123HR	1,218.58
74784 09/29/2022 EFT 109810 Michael Shank			
Invoice: Oct-22			
1,218.58	10140200	435500	
Pers Retiree Reimb Retiree Insurance			
CHECK		74784 TOTAL:	1,218.58
10/01/2022		100123HR	213.84
74785 09/29/2022 EFT 107169 Douglas B. Shannon			
Invoice: Oct-22			
213.84	30870400	435500	
Pers Retiree Reimb Retiree Insurance			
CHECK		74785 TOTAL:	213.84
10/01/2022		100123HR	232.94
74786 09/29/2022 EFT 106865 Eric Shapiro			
Invoice: Oct-22			
232.94	10114100	435500	
Pers Retiree Reimb Retiree Insurance			
CHECK		74786 TOTAL:	232.94
10/01/2022		100123HR	532.40
74787 09/29/2022 EFT 108879 Peter J. Sharrar			
Invoice: Oct-22			
532.40	30870400	435500	
Pers Retiree Reimb Retiree Insurance			
CHECK		74787 TOTAL:	532.40

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 66
 | apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
74788	09/29/2022 EFT	106856	Molly Shore		
	Invoice: Oct-22				
232.94	10150120 435500	10/01/2022		100123HR	232.94
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74788 TOTAL:	232.94
74789	09/29/2022 EFT	111017	Shu Qin Kan		
	Invoice: Oct-22				
232.94	10124100 435500	10/01/2022		100123HR	232.94
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74789 TOTAL:	232.94
74790	09/29/2022 EFT	107231	Richard w. Siler		
	Invoice: Oct-22				
822.19	10145200 435500	10/01/2022		100123HR	822.19
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74790 TOTAL:	822.19
74791	09/29/2022 EFT	107170	Katherine Simmons		
	Invoice: Oct-22				
213.84	10140200 435500	10/01/2022		100123HR	213.84
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74791 TOTAL:	213.84
74792	09/29/2022 EFT	107189	Linda Simmons		
	Invoice: Oct-22				
576.69	10150120 435500	10/01/2022		100123HR	576.69
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74792 TOTAL:	576.69
74793	09/29/2022 EFT	106866	Simon Simonian		
	Invoice: Oct-22				
614.88	10114200 435500	10/01/2022		100123HR	614.88
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74793 TOTAL:	614.88
74794	09/29/2022 EFT	107924	Nancy Sims		
	Invoice: Oct-22				
232.94	10140200 435500	10/01/2022		100123HR	232.94
		Pers Retiree Reimb			
		Retiree Insurance			
		CHECK		74794 TOTAL:	232.94

09/29/2022 09:11 | 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
74795	09/29/2022 EFT	107183 Mary E. Sly	10/01/2022		100123HR	130.92
	Invoice: Oct-22		Pers Retiree Reimb			
		130.92 10114500 435500	Retiree Insurance			
			CHECK		74795 TOTAL:	130.92
74796	09/29/2022 EFT	110779 Anita Smith	10/01/2022		100123HR	184.17
	Invoice: Oct-22		Pers Retiree Reimb			
		184.17 20370200 435500	Retiree Insurance			
			CHECK		74796 TOTAL:	184.17
74797	09/29/2022 EFT	109234 Greg Smith	10/01/2022		100123HR	1,650.30
	Invoice: Oct-22		Pers Retiree Reimb			
		1,650.30 10140200 435500	Retiree Insurance			
			CHECK		74797 TOTAL:	1,650.30
74798	09/29/2022 EFT	106868 Jozelle Smith	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10110000 435500	Retiree Insurance			
			CHECK		74798 TOTAL:	614.88
74799	09/29/2022 EFT	106884 Robbin Smith	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10145200 435500	Retiree Insurance			
			CHECK		74799 TOTAL:	614.88
74800	09/29/2022 EFT	107117 Arthur J Solis	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10130400 435500	Retiree Insurance			
			CHECK		74800 TOTAL:	232.94
74801	09/29/2022 EFT	108463 Susan J. Sperling	10/01/2022		100123HR	532.40
	Invoice: Oct-22		Pers Retiree Reimb			
		532.40 10140200 435500	Retiree Insurance			
			CHECK		74801 TOTAL:	532.40

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 68
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
74802	09/29/2022	EFT	107207 Denee Stallworth	10/01/2022		100123HR	138.40
	Invoice: Oct-22			Pers Retiree Reimb			
			138.40 20370200 435500	Retiree Insurance			
				CHECK		74802 TOTAL:	138.40
74803	09/29/2022	EFT	110410 Constance Steiner	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb			
			232.94 10145200 435500	Retiree Insurance			
				CHECK		74803 TOTAL:	232.94
74804	09/29/2022	EFT	111016 Steve Alexander Jones	10/01/2022		100123HR	1,218.58
	Invoice: Oct-22			Pers Retiree Reimb			
			1,218.58 30870400 435500	Retiree Insurance			
				CHECK		74804 TOTAL:	1,218.58
74805	09/29/2022	EFT	111183 Steven Poelstra	10/01/2022		100123HR	1,594.87
	Invoice: Oct-22			Pers Retiree Reimb			
			1,594.87 10145600 435500	Retiree Insurance			
				CHECK		74805 TOTAL:	1,594.87
74806	09/29/2022	EFT	106876 Elizabeth Stevenson	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb			
			232.94 10140200 435500	Retiree Insurance			
				CHECK		74806 TOTAL:	232.94
74807	09/29/2022	EFT	107824 Diana L. Stone	10/01/2022		100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb			
			232.94 10140200 435500	Retiree Insurance			
				CHECK		74807 TOTAL:	232.94
74808	09/29/2022	EFT	107171 Joyce R. Straky	10/01/2022		100123HR	213.84
	Invoice: Oct-22			Pers Retiree Reimb			
			213.84 10114100 435500	Retiree Insurance			
				CHECK		74808 TOTAL:	213.84

09/29/2022 09:11 | 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
74809	09/29/2022 EFT Invoice: Oct-22	110688 Sam Suh			
	440.30 10150150 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 440.30
				CHECK	74809 TOTAL: 440.30
74810	09/29/2022 EFT Invoice: Oct-22	110189 Daniel Suka1			
	1,427.17 10140200 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,427.17
				CHECK	74810 TOTAL: 1,427.17
74811	09/29/2022 EFT Invoice: Oct-22	110776 Desmond Suka1			
	1,019.17 10114500 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,019.17
				CHECK	74811 TOTAL: 1,019.17
74812	09/29/2022 EFT Invoice: Oct-22	109457 Derwin Suttle			
	153.53 20370200 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 153.53
				CHECK	74812 TOTAL: 153.53
74813	09/29/2022 EFT Invoice: Oct-22	108676 Indiana C. Sweda			
	232.94 10160150 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94
				CHECK	74813 TOTAL: 232.94
74814	09/29/2022 EFT Invoice: Oct-22	108766 Christopher Syverson			
	1,323.50 10145100 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 1,323.50
				CHECK	74814 TOTAL: 1,323.50
74815	09/29/2022 EFT Invoice: Oct-22	107825 Jason M. Tabach			
	587.25 10140200 435500			10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 587.25
				CHECK	74815 TOTAL: 587.25

09/29/2022 09:11 | 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
74816	09/29/2022 EFT Invoice: Oct-22	107208 Rudy Tan			
		1,034.04 10160240 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	1,034.04
				CHECK 74816 TOTAL:	1,034.04
74817	09/29/2022 EFT Invoice: Oct-22	107903 Dave Tankenson			
		1,944.85 10140200 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	1,944.85
				CHECK 74817 TOTAL:	1,944.85
74818	09/29/2022 EFT Invoice: Oct-22	110689 Benjamin, Tenorio			
		822.19 20460300 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	822.19
				CHECK 74818 TOTAL:	822.19
74819	09/29/2022 EFT Invoice: Oct-22	111080 Terry Murphy			
		1,127.17 10140200 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	1,127.17
				CHECK 74819 TOTAL:	1,127.17
74820	09/29/2022 EFT Invoice: Oct-22	106744 Sarah Teutimez			
		232.94 10150150 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
				CHECK 74820 TOTAL:	232.94
74821	09/29/2022 EFT Invoice: Oct-22	106879 Michael Thompson			
		614.88 10110100 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	614.88
				CHECK 74821 TOTAL:	614.88
74822	09/29/2022 EFT Invoice: Oct-22	106957 Robert Tompkins			
		232.94 10114200 435500		10/01/2022 Pers Retiree Reimb Retiree Insurance	232.94
				CHECK 74822 TOTAL:	232.94

09/29/2022 09:11 | 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	
74823	09/29/2022 EFT	107029	Ralph Torres	10/01/2022	100123HR	440.30
	Invoice: Oct-22			Pers Retiree Reimb		
		440.30	10145300 435500	Retiree Insurance		
				CHECK	74823 TOTAL:	440.30
74824	09/29/2022 EFT	111000	Trentita Cannon	10/01/2022	100123HR	153.53
	Invoice: Oct-22			Pers Retiree Reimb		
		153.53	20260400 435500	Retiree Insurance		
				CHECK	74824 TOTAL:	153.53
74825	09/29/2022 EFT	109706	Brigitte Turner	10/01/2022	100123HR	493.66
	Invoice: Oct-22			Pers Retiree Reimb		
		493.66	10150200 435500	Retiree Insurance		
				CHECK	74825 TOTAL:	493.66
74826	09/29/2022 EFT	107192	Barbara Tyler	10/01/2022	100123HR	138.40
	Invoice: Oct-22			Pers Retiree Reimb		
		138.40	20370200 435500	Retiree Insurance		
				CHECK	74826 TOTAL:	138.40
74827	09/29/2022 EFT	107557	Ullrich, Connie	10/01/2022	100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb		
		232.94	10122100 435500	Retiree Insurance		
				CHECK	74827 TOTAL:	232.94
74828	09/29/2022 EFT	106959	Bruce Unoura	10/01/2022	100123HR	232.94
	Invoice: Oct-22			Pers Retiree Reimb		
		232.94	10140200 435500	Retiree Insurance		
				CHECK	74828 TOTAL:	232.94
74829	09/29/2022 EFT	107172	Jan K. Unoura	10/01/2022	100123HR	213.84
	Invoice: Oct-22			Pers Retiree Reimb		
		213.84	10114400 435500	Retiree Insurance		
				CHECK	74829 TOTAL:	213.84

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 72
 | apcshdsb

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
74830	09/29/2022 EFT Invoice: Oct-22	107210	Ramiro Urenda	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 822.19
		822.19	10160220 435500	CHECK	74830 TOTAL: 822.19
74831	09/29/2022 EFT Invoice: Oct-22	106750	Teresa valdez	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 145.65
		145.65	20260400 435500	CHECK	74831 TOTAL: 145.65
74832	09/29/2022 EFT Invoice: Oct-22	107070	Margarita Valenzuela	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 232.94
		232.94	10140200 435500	CHECK	74832 TOTAL: 232.94
74833	09/29/2022 EFT Invoice: Oct-22	101296	Ela valladares	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 671.20
		671.20	10111100 435500	CHECK	74833 TOTAL: 671.20
74834	09/29/2022 EFT Invoice: Oct-22	107232	James Van Cleave	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 213.84
		213.84	10145200 435500	CHECK	74834 TOTAL: 213.84
74835	09/29/2022 EFT Invoice: Oct-22	107118	Barbara L Vande Bogart	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 145.65
		145.65	10150500 435500	CHECK	74835 TOTAL: 145.65
74836	09/29/2022 EFT Invoice: Oct-22	109710	Dorothy Varney	10/01/2022 Pers Retiree Reimb Retiree Insurance	100123HR 153.53
		153.53	20260400 435500	CHECK	74836 TOTAL: 153.53

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	822.19
74837 09/29/2022 EFT 110518 Juan G. Vasquez			
Invoice: Oct-22			
822.19	20260400 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74837 TOTAL:	822.19
10/01/2022		100123HR	822.19
74838 09/29/2022 EFT 107185 Jose R. Velasco			
Invoice: Oct-22			
822.19	10160220 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74838 TOTAL:	822.19
10/01/2022		100123HR	232.94
74839 09/29/2022 EFT 106746 Elena Velasquez			
Invoice: Oct-22			
232.94	10160210 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74839 TOTAL:	232.94
10/01/2022		100123HR	213.84
74840 09/29/2022 EFT 107216 Joanne Venuti			
Invoice: Oct-22			
213.84	10150200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74840 TOTAL:	213.84
10/01/2022		100123HR	1,252.25
74841 09/29/2022 EFT 110740 Randy Vickrey			
Invoice: Oct-22			
1,252.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74841 TOTAL:	1,252.25
10/01/2022		100123HR	232.94
74842 09/29/2022 EFT 106965 Maurice Vidican			
Invoice: Oct-22			
232.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74842 TOTAL:	232.94
10/01/2022		100123HR	232.94
74843 09/29/2022 EFT 110009 Felicitas Villa			
Invoice: Oct-22			
232.94	10160210 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	74843 TOTAL:	232.94

09/29/2022 09:11 | 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
74844	09/29/2022 EFT	110330 James volantis	10/01/2022		100123HR	1,760.50
	Invoice: Oct-22		Pers Retiree Reimb			
		1,760.50 10145200 435500	Retiree Insurance			
			CHECK		74844 TOTAL:	1,760.50
74845	09/29/2022 EFT	107097 Kenneth walker	10/01/2022		100123HR	312.00
	Invoice: Oct-22		Pers Retiree Reimb			
		312.00 10140200 435500	Retiree Insurance			
			CHECK		74845 TOTAL:	312.00
74846	09/29/2022 EFT	107022 Linda wamre	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10150120 435500	Retiree Insurance			
			CHECK		74846 TOTAL:	614.88
74847	09/29/2022 EFT	107839 Darlene Wasertheur	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		74847 TOTAL:	232.94
74848	09/29/2022 EFT	107099 John weaver	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10140200 435500	Retiree Insurance			
			CHECK		74848 TOTAL:	232.94
74849	09/29/2022 EFT	107840 Michael webb	10/01/2022		100123HR	1,019.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,019.17 10140200 435500	Retiree Insurance			
			CHECK		74849 TOTAL:	1,019.17
74850	09/29/2022 EFT	107026 Donna weiss	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10145200 435500	Retiree Insurance			
			CHECK		74850 TOTAL:	232.94

09/29/2022 09:11 | 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			
10/01/2022		100123HR	1,055.60
Pers Retiree Reimb			
Retiree Insurance			
1,055.60	10145200 435500		
	CHECK	74851 TOTAL:	1,055.60
10/01/2022		100123HR	1,129.70
Pers Retiree Reimb			
Retiree Insurance			
1,129.70	10140200 435500		
	CHECK	74852 TOTAL:	1,129.70
10/01/2022		100123HR	1,915.66
Pers Retiree Reimb			
Retiree Insurance			
1,915.66	10140200 435500		
	CHECK	74853 TOTAL:	1,915.66
10/01/2022		100123HR	1,127.17
Pers Retiree Reimb			
Retiree Insurance			
1,127.17	20260400 435500		
	CHECK	74854 TOTAL:	1,127.17
10/01/2022		100123HR	288.95
Pers Retiree Reimb			
Retiree Insurance			
288.95	10140200 435500		
	CHECK	74855 TOTAL:	288.95
10/01/2022		100123HR	1,777.28
Pers Retiree Reimb			
Retiree Insurance			
1,777.28	10145100 435500		
	CHECK	74856 TOTAL:	1,777.28
10/01/2022		100123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53	20370200 435500		
	CHECK	74857 TOTAL:	153.53

09/29/2022 09:11 | 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
74858	09/29/2022 EFT	111166 Wilbur Farmer	10/01/2022		100123HR	1,130.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,130.17 20370200 435500	Retiree Insurance			
			CHECK		74858 TOTAL:	1,130.17
74859	09/29/2022 EFT	106709 Lawrence L Wiley	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10160200 435500	Retiree Insurance			
			CHECK		74859 TOTAL:	614.88
74860	09/29/2022 EFT	111185 William J Browne Jr	10/01/2022		100123HR	1,650.30
	Invoice: Oct-22		Pers Retiree Reimb			
		1,650.30 10140200 435500	Retiree Insurance			
			CHECK		74860 TOTAL:	1,650.30
74861	09/29/2022 EFT	109448 David Williams	10/01/2022		100123HR	1,628.86
	Invoice: Oct-22		Pers Retiree Reimb			
		1,628.86 10160260 435500	Retiree Insurance			
			CHECK		74861 TOTAL:	1,628.86
74862	09/29/2022 EFT	109623 Karen Williams	10/01/2022		100123HR	1,628.86
	Invoice: Oct-22		Pers Retiree Reimb			
		1,628.86 10114300 435500	Retiree Insurance			
			CHECK		74862 TOTAL:	1,628.86
74863	09/29/2022 EFT	106703 Robert A. Williams	10/01/2022		100123HR	614.88
	Invoice: Oct-22		Pers Retiree Reimb			
		614.88 10140200 435500	Retiree Insurance			
			CHECK		74863 TOTAL:	614.88
74864	09/29/2022 EFT	110444 Robyn Williams	10/01/2022		100123HR	1,371.86
	Invoice: Oct-22		Pers Retiree Reimb			
		1,371.86 10114500 435500	Retiree Insurance			
			CHECK		74864 TOTAL:	1,371.86

09/29/2022 09:11 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 77
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
74865	09/29/2022	EFT	109348 Rose L. Williams	10/01/2022		100123HR	138.40
	Invoice: Oct-22			Pers Retiree Reimb			
			138.40 20370200 435500	Retiree Insurance			
				CHECK		74865 TOTAL:	138.40
74866	09/29/2022	EFT	106710 Steven K. Williams	10/01/2022		100123HR	770.00
	Invoice: Oct-22			Pers Retiree Reimb			
			770.00 10140200 435500	Retiree Insurance			
				CHECK		74866 TOTAL:	770.00
74867	09/29/2022	EFT	107498 Tivia Williams	10/01/2022		100123HR	534.79
	Invoice: Oct-22			Pers Retiree Reimb			
			534.79 20370200 435500	Retiree Insurance			
				CHECK		74867 TOTAL:	534.79
74868	09/29/2022	EFT	107233 Dean W. Williams	10/01/2022		100123HR	1,655.05
	Invoice: Oct-22			Pers Retiree Reimb			
			1,655.05 10140200 435500	Retiree Insurance			
				CHECK		74868 TOTAL:	1,655.05
74869	09/29/2022	EFT	106760 Durlah Williamson	10/01/2022		100123HR	570.78
	Invoice: Oct-22			Pers Retiree Reimb			
			570.78 10130100 435500	Retiree Insurance			
				CHECK		74869 TOTAL:	570.78
74870	09/29/2022	EFT	111364 Willie McWilliams	10/01/2022		100123HR	456.06
	Invoice: Oct-22			Pers Retiree Reimb			
			456.06 10130300 435500	Retiree Insurance			
				CHECK		74870 TOTAL:	456.06
74871	09/29/2022	EFT	109667 Edward Willis	10/01/2022		100123HR	1,332.75
	Invoice: Oct-22			Pers Retiree Reimb			
			1,332.75 20260400 435500	Retiree Insurance			
				CHECK		74871 TOTAL:	1,332.75

09/29/2022 09:11 | 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
74872	09/29/2022 EFT	107241 Timothy T. Wilson	10/01/2022		100123HR	724.05
	Invoice: Oct-22		Pers Retiree Reimb			
		724.05 10145200 435500	Retiree Insurance			
			CHECK		74872 TOTAL:	724.05
74873	09/29/2022 EFT	106711 James T. Wimbley	10/01/2022		100123HR	145.65
	Invoice: Oct-22		Pers Retiree Reimb			
		145.65 20370200 435500	Retiree Insurance			
			CHECK		74873 TOTAL:	145.65
74874	09/29/2022 EFT	106705 Mark H. Winogron	10/01/2022		100123HR	232.94
	Invoice: Oct-22		Pers Retiree Reimb			
		232.94 10110100 435500	Retiree Insurance			
			CHECK		74874 TOTAL:	232.94
74875	09/29/2022 EFT	107217 Dan Winters	10/01/2022		100123HR	1,232.47
	Invoice: Oct-22		Pers Retiree Reimb			
		1,232.47 20370200 435500	Retiree Insurance			
			CHECK		74875 TOTAL:	1,232.47
74876	09/29/2022 EFT	106712 Paul W. Wolford	10/01/2022		100123HR	456.06
	Invoice: Oct-22		Pers Retiree Reimb			
		456.06 10140200 435500	Retiree Insurance			
			CHECK		74876 TOTAL:	456.06
74877	09/29/2022 EFT	109535 John C. Woodard	10/01/2022		100123HR	1,127.17
	Invoice: Oct-22		Pers Retiree Reimb			
		1,127.17 10140200 435500	Retiree Insurance			
			CHECK		74877 TOTAL:	1,127.17
74878	09/29/2022 EFT	106713 Clarence A. Yamamoto	10/01/2022		100123HR	456.06
	Invoice: Oct-22		Pers Retiree Reimb			
		456.06 30870400 435500	Retiree Insurance			
			CHECK		74878 TOTAL:	456.06

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	1,427.17
Pers Retiree Reimb			
Retiree Insurance			
1,427.17	10140200 435500		
CHECK		74879 TOTAL:	1,427.17
10/01/2022		100123HR	1,650.30
Pers Retiree Reimb			
Retiree Insurance			
1,650.30	10145200 435500		
CHECK		74880 TOTAL:	1,650.30
10/01/2022		100123HR	138.40
Pers Retiree Reimb			
Retiree Insurance			
138.40	20260400 435500		
CHECK		74881 TOTAL:	138.40
10/01/2022		100123HR	534.79
Pers Retiree Reimb			
Retiree Insurance			
534.79	10114400 435500		
CHECK		74882 TOTAL:	534.79
10/01/2022		100123HR	213.84
Pers Retiree Reimb			
Retiree Insurance			
213.84	10145200 435500		
CHECK		74883 TOTAL:	213.84
10/01/2022		100123HR	456.06
Pers Retiree Reimb			
Retiree Insurance			
456.06	10130100 435500		
CHECK		74884 TOTAL:	456.06
10/01/2022		100123HR	153.53
Pers Retiree Reimb			
Retiree Insurance			
153.53	30870400 435500		
CHECK		802479 TOTAL:	153.53

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	145.65
802480 09/29/2022 PRTD 110685 Antonia Amido			
Invoice: Oct-22			
145.65	30870400	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802480	TOTAL:	145.65
10/01/2022		100123HR	1,491.40
802481 09/29/2022 PRTD 107235 Harvey Bailey			
Invoice: Oct-22			
1,491.40	10140200	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802481	TOTAL:	1,491.40
10/01/2022		100123HR	130.92
802482 09/29/2022 PRTD 107198 Helen Bing			
Invoice: Oct-22			
130.92	10150250	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802482	TOTAL:	130.92
10/01/2022		100123HR	130.92
802483 09/29/2022 PRTD 107200 Ronald Carter			
Invoice: Oct-22			
130.92	10160230	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802483	TOTAL:	130.92
10/01/2022		100123HR	153.53
802484 09/29/2022 PRTD 109980 Tony Clarke			
Invoice: Oct-22			
153.53	10114400	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802484	TOTAL:	153.53
10/01/2022		100123HR	425.81
802485 09/29/2022 PRTD 107777 Wistano Del Real			
Invoice: Oct-22			
425.81	20260400	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802485	TOTAL:	425.81
10/01/2022		100123HR	232.94
802486 09/29/2022 PRTD 110331 Janet Dodd			
Invoice: Oct-22			
232.94	20370200	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802486	TOTAL:	232.94

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	232.94
802487 09/29/2022 PRTD 107008 Thomas A Gabor Invoice: Oct-22 232.94 10140200 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	802487 TOTAL:	232.94
10/01/2022		100123HR	153.53
802488 09/29/2022 PRTD 109112 Frances Gatlin Invoice: Oct-22 153.53 10140200 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	802488 TOTAL:	153.53
10/01/2022		100123HR	532.40
802489 09/29/2022 PRTD 111258 Geneva Green Invoice: Oct-22 532.40 20370200 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	802489 TOTAL:	532.40
10/01/2022		100123HR	532.40
802490 09/29/2022 PRTD 109905 Maureen Haskins Invoice: Oct-22 532.40 30870400 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	802490 TOTAL:	532.40
10/01/2022		100123HR	145.65
802491 09/29/2022 PRTD 110718 Felipa Heredia Invoice: Oct-22 145.65 20460300 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	802491 TOTAL:	145.65
10/01/2022		100123HR	232.94
802492 09/29/2022 PRTD 111340 Joy Agnew Invoice: Oct-22 232.94 10160150 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	802492 TOTAL:	232.94
10/01/2022		100123HR	232.94
802493 09/29/2022 PRTD 107067 Elisabeth Kassan Invoice: Oct-22 232.94 10130400 435500 Pers Retiree Reimb Retiree Insurance			
	CHECK	802493 TOTAL:	232.94

09/29/2022 09:11 | 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			
10/01/2022		100123HR	2,430.00
802494 09/29/2022 PRTD 111365 Katherine Dewberry			
Invoice: Oct-22			
2,430.00	10145200	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802494	TOTAL:	2,430.00
10/01/2022		100123HR	232.94
802495 09/29/2022 PRTD 108085 Willard Kotler			
Invoice: Oct-22			
232.94	10122100	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802495	TOTAL:	232.94
10/01/2022		100123HR	425.81
802496 09/29/2022 PRTD 107500 Luis Larios			
Invoice: Oct-22			
425.81	20260400	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802496	TOTAL:	425.81
10/01/2022		100123HR	671.20
802497 09/29/2022 PRTD 107196 Santos D. Marquez			
Invoice: Oct-22			
671.20	10160240	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802497	TOTAL:	671.20
10/01/2022		100123HR	456.06
802498 09/29/2022 PRTD 106892 Jack M Nakanishi			
Invoice: Oct-22			
456.06	10130240	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802498	TOTAL:	456.06
10/01/2022		100123HR	232.94
802499 09/29/2022 PRTD 106898 Donna Neola			
Invoice: Oct-22			
232.94	10150150	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802499	TOTAL:	232.94
10/01/2022		100123HR	153.53
802500 09/29/2022 PRTD 107215 Aida Perez			
Invoice: Oct-22			
153.53	10160240	435500	
Pers Retiree Reimb			
Retiree Insurance			
CHECK	802500	TOTAL:	153.53

09/29/2022 09:11 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/01/2022		100123HR	232.94
802501 09/29/2022 PRTD 108449 Joyce Perlick Invoice: Oct-22			
232.94	10114200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	802501 TOTAL:	232.94
10/01/2022		100123HR	532.40
802502 09/29/2022 PRTD 110297 Susan Preletz Invoice: Oct-22			
532.40	10145600 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	802502 TOTAL:	532.40
10/01/2022		100123HR	232.94
802503 09/29/2022 PRTD 109350 Rolene Rada Invoice: Oct-22			
232.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	802503 TOTAL:	232.94
10/01/2022		100123HR	576.69
802504 09/29/2022 PRTD 107194 Alberto G. Sanchez Invoice: Oct-22			
576.69	10160230 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	802504 TOTAL:	576.69
10/01/2022		100123HR	576.69
802505 09/29/2022 PRTD 107206 Gary Silbiger Invoice: Oct-22			
576.69	10110000 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	802505 TOTAL:	576.69
10/01/2022		100123HR	626.00
802506 09/29/2022 PRTD 106887 Yvette Smith Invoice: Oct-22			
626.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	802506 TOTAL:	626.00
10/01/2022		100123HR	232.94
802507 09/29/2022 PRTD 110103 Susan Starr Invoice: Oct-22			
232.94	20260410 435500	Pers Retiree Reimb Retiree Insurance	
	CHECK	802507 TOTAL:	232.94

09/29/2022 12:49 |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
1847	09/29/2022	WIRE	107868 United States Department of Treasur	09/30/2022		092923PR	609,916.21
			Invoice: 422956				
				174,790.00	101	202410	
				82,540.24	101	202420	
				352,585.97	101	202710	
						Payroll Run 1 - Warrant 220925	
						FICA-Oasdi Taxes Payable	
						FICA-Medicare Payable	
						Federal Tax W/H Payable	
						CHECK 1847 TOTAL:	609,916.21
1848	09/29/2022	WIRE	107869 State of California - Franchise Tax	09/30/2022		092923PR	147,991.19
			Invoice: 422957				
				10,704.00	101	202450	
				137,287.19	101	202720	
						Payroll Run 1 - Warrant 220925	
						State Disability Ins Payable	
						State Tax W/H Payable	
						CHECK 1848 TOTAL:	147,991.19
1849	09/29/2022	WIRE	107871 CalPERS	09/30/2022		092923PR	543,274.89
			Invoice: 422958				
				543,274.89	101	202210	
						Payroll Run 1 - Warrant 220925	
						PERS Payable	
						CHECK 1849 TOTAL:	543,274.89
1850	09/29/2022	WIRE	110727 ExpertPay	09/30/2022		092923PR	740.50
			Invoice: 422960				
				740.50	101	202150	
						Payroll Run 1 - Warrant 220925	
						Payroll Pyble-Garnishments	
						CHECK 1850 TOTAL:	740.50
74885	09/29/2022	EFT	107643 US Bank Institutional Trust-western	09/30/2022		092923PR	6,835.96
			Invoice: 422950				
				6,835.96	101	202250	
						Payroll Run 1 - Warrant 220925	
						PARS Payable	
						CHECK 74885 TOTAL:	6,835.96
2958372	09/29/2022	PRTD	107827 CalPERS	09/30/2022		092923PR	351.62
			Invoice: 422951				
				351.62	101	202950	
						Payroll Run 1 - Warrant 220925	
						Special Insurance Payable	
						CHECK 2958372 TOTAL:	351.62
2958373	09/29/2022	PRTD	107829 ICMA Retirement Trust - 457	09/30/2022		092923PR	153,702.46
			Invoice: 422952				
				153,702.46	101	202140	
						Payroll Run 1 - Warrant 220925	
						Payroll Pyble-Def Comp	
						CHECK 2958373 TOTAL:	153,702.46

09/29/2022 12:49 | 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
2958374	09/29/2022	PRTD 107830 ICMA Retirement Trust - 457	09/30/2022		092923PR	28,400.00
		Invoice: 422953				
	28,400.00	101	202170		Payroll Run 1 - Warrant 220925 Payroll Pybl-RHS Plan	
					CHECK 2958374 TOTAL:	28,400.00
2958375	09/29/2022	PRTD 107834 Internal Revenue Service	09/30/2022		092923PR	50.00
		Invoice: 422954				
	50.00	101	202150		Payroll Run 1 - Warrant 220925 Payroll Pyble-Garnishments	
					CHECK 2958375 TOTAL:	50.00
2958376	09/29/2022	PRTD 107836 State of California	09/30/2022		092923PR	1,985.58
		Invoice: 422955				
	1,985.58	101	202150		Payroll Run 1 - Warrant 220925 Payroll Pyble-Garnishments	
					CHECK 2958376 TOTAL:	1,985.58
2958377	09/29/2022	PRTD 108891 State of Calif - Vehicle Registrati	09/30/2022		092923PR	18.74
		Invoice: 422959				
	18.74	101	202150		Payroll Run 1 - Warrant 220925 Payroll Pyble-Garnishments	
					CHECK 2958377 TOTAL:	18.74
2958378	09/29/2022	PRTD 111261 State of California EDD	09/30/2022		092923PR	711.21
		Invoice: 422961				
	711.21	101	202150		Payroll Run 1 - Warrant 220925 Payroll Pyble-Garnishments	
					CHECK 2958378 TOTAL:	711.21
2958379	09/29/2022	PRTD 100623 Transworld Systems Inc	09/30/2022		092923PR	873.66
		Invoice: 422949				
	873.66	101	202150		Payroll Run 1 - Warrant 220925 Payroll Pyble-Garnishments	
					CHECK 2958379 TOTAL:	873.66

09/29/2022 12:49
michael.l.allen

|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 1,494,852.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	186,093.27
TOTAL WIRE TRANSFERS	4	1,301,922.79
TOTAL EFT'S	1	6,835.96

*** GRAND TOTAL *** 1,494,852.02

09/30/2022 15:56 | 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	
1851	09/30/2022	WIRE	109229	Aon Risk Insurance Services west, I	05/23/2022 22203790 093022WR	19,966.00
				Invoice: 9900000463572-WIRE	Audit - Excess Workers Compensation - WIRE	
				19,966.00 30922220 650400	Workers Comp Ins Premiums	
				Aon Risk Insurance Services west, I	03/02/2022 22203790 093022WR	8,250.00
				Invoice: 8200000317391-WIRE	New Service - Actuarial Fee - WIRE	
				8,250.00 30922200 610100	Audit Services	
					CHECK 1851 TOTAL:	28,216.00
				NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***	28,216.00
					COUNT AMOUNT	
				TOTAL WIRE TRANSFERS	1 28,216.00	
					*** GRAND TOTAL ***	28,216.00

09/14/2022 15:06 | 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

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
91308	09/14/2022	PRTD	100244 Nan Mckay and Associates	08/18/2022	22300648	091423S8	800.00
			Invoice: INV272103				
			800.00 42650510 618100				

INVOICE DTL DESC
 FSS Action Plan & Housing Help Session
 Housing Services

CHECK 91308 TOTAL: 800.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 800.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	800.00

*** GRAND TOTAL *** 800.00

09/30/2022 11:39 | 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
74892	09/30/2022	EFT	101508 Andre/Jette;Eric Cavin	10/01/2022		093023S8	2,236.00
	Invoice: 22-Oct			335- WI DA			
			2,236.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				CHECK	74892	TOTAL:	2,236.00
74893	09/30/2022	EFT	109876 Andrea whelchel	10/01/2022		093023S8	2,168.00
	Invoice: 22-Oct			518-PR MA			
			2,168.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				CHECK	74893	TOTAL:	2,168.00
74894	09/30/2022	EFT	110616 CCMU, LLC	10/01/2022		093023S8	1,891.00
	Invoice: 22-Oct			514- JA EL			
			1,891.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 22-Oct-02		CCMU, LLC	10/01/2022		093023S8	1,308.00
			1,308.00 42650510 618520	499- BA SE			
				Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 22-Oct-03		CCMU, LLC	10/01/2022		093023S8	643.00
			643.00 42650510 618520	499-MA NA			
				Rent Sub HAP Pmts-Voucher/POut			
				CHECK	74894	TOTAL:	3,842.00
74895	09/30/2022	EFT	100071 City of Inglewood	10/01/2022		093023S8	94.33
	Invoice: 22-Oct			HE BE			
			94.33 42650510 618550	Rent Sub Admin Pmts-Port Outs			
	Invoice: 22-Oct-02		City of Inglewood	10/01/2022		093023S8	94.33
			94.33 42650510 618550	PE DA			
				Rent Sub Admin Pmts-Port Outs			
	Invoice: 22-Oct-03		City of Inglewood	10/01/2022		093023S8	1,084.00
			1,084.00 42650510 618520	HE BE			
				Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 22-Oct-04		City of Inglewood	10/01/2022		093023S8	1,961.00
			1,961.00 42650510 618520	PE DA			
				Rent Sub HAP Pmts-Voucher/POut			
				CHECK	74895	TOTAL:	3,233.66
74896	09/30/2022	EFT	105034 D and M Properties	10/01/2022		093023S8	1,431.00
	Invoice: 22-Oct			353-PA SY			
			1,431.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			

09/30/2022 11:39 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
 |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				74896 TOTAL:	1,431.00
74897	09/30/2022	EFT	105994 Gary Duboff			
		Invoice: 22-Oct-02				
			2,137.00	42650510 618520	546-GU EM Rent Sub HAP Pmts-Voucher/Pout	2,137.00
					CHECK 74897 TOTAL:	2,137.00
74898	09/30/2022	EFT	110667 EAH Inc			
		Invoice: 22-Oct				
			1,256.00	42650510 618520	525-WO SY Rent Sub HAP Pmts-Voucher/Pout	1,256.00
					CHECK 74898 TOTAL:	1,256.00
74899	09/30/2022	EFT	110378 Esparza Boise, LLC			
		Invoice: 22-Oct-03				
			1,333.00	42650510 618520	863-GR RO Rent Sub HAP Pmts-Voucher/Pout	1,333.00
		Invoice: 22-Oct-04				
			654.00	42650510 618520	941-LE AD Rent Sub HAP Pmts-Voucher/Pout	654.00
		Invoice: 22-Oct-05				
			1,575.00	42650510 618520	435-MI LI Rent Sub HAP Pmts-Voucher/Pout	1,575.00
					CHECK 74899 TOTAL:	3,562.00
74900	09/30/2022	EFT	101015 Fayette Necole Goings			
		Invoice: 22-Oct				
			1,613.00	42650510 618520	443-GO-YO Rent Sub HAP Pmts-Voucher/Pout	1,613.00
		Invoice: 22-Oct-02				
			1,501.00	42650510 618520	436-PA MA Rent Sub HAP Pmts-Voucher/Pout	1,501.00
		Invoice: 22-Oct-03				
			1,785.00	42650510 618520	551-WI MO Rent Sub HAP Pmts-Voucher/Pout	1,785.00
		Invoice: 22-Oct-04				
			1,458.00	42650510 618520	528-GA EL Rent Sub HAP Pmts-Voucher/Pout	1,458.00
					CHECK 74900 TOTAL:	6,357.00

09/30/2022 11:39 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 3
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
74901	09/30/2022	EFT	100717 Fidel Carreno	10/01/2022		093023S8	866.00
	Invoice: 22-Oct			392-NE KA		Rent Sub HAP Pmts-Voucher/Pout	
			866.00 42650510 618520			CHECK 74901 TOTAL:	866.00
74902	09/30/2022	EFT	101032 Green Valley Circle	10/01/2022		093023S8	1,026.00
	Invoice: 22-Oct			361-JA OP		Rent Sub HAP Pmts-Voucher/Pout	
			1,026.00 42650510 618520			CHECK 74902 TOTAL:	1,026.00
74903	09/30/2022	EFT	111243 Hanif Piredina	10/01/2022		093023S8	1,252.00
	Invoice: 22-Oct			527-ES MA		Rent Sub HAP Pmts-Voucher/Pout	
			1,252.00 42650510 618520			CHECK 74903 TOTAL:	1,252.00
74904	09/30/2022	EFT	110461 Harry Chang	10/01/2022		093023S8	1,603.00
	Invoice: 22-Oct			802-PA BO		Rent Sub HAP Pmts-Voucher/Pout	
			1,603.00 42650510 618520			CHECK 74904 TOTAL:	1,603.00
74905	09/30/2022	EFT	109892 Irene Boodakian	10/01/2022		093023S8	1,636.00
	Invoice: 22-Oct			808-LE CH		Rent Sub HAP Pmts-Voucher/Pout	
			1,636.00 42650510 618520			CHECK 74905 TOTAL:	1,636.00
74906	09/30/2022	EFT	100892 Jagdishwar Brijmohan and Sarita Moh	10/01/2022		093023S8	1,021.00
	Invoice: 22-Oct			C-841-DU SI		Rent Sub HAP Pmts-Voucher/Pout	
			1,021.00 42650510 618520			CHECK 74906 TOTAL:	1,021.00
74907	09/30/2022	EFT	108104 John Dang	10/01/2022		093023S8	977.00
	Invoice: 22-Oct			839-DA LY		Rent Sub HAP Pmts-Voucher/Pout	
			977.00 42650510 618520			CHECK 74907 TOTAL:	977.00

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

INV DATE	PO	CHECK RUN	NET
<hr/>			
Invoice: 22-Oct-02			
	1,314.00 42650510 618520		
	William A Bragg Living Trust		
Invoice: 22-Oct-03			
	1,158.00 42650510 618520		
74921 09/30/2022 EFT	100553 zofia wiacek		
Invoice: 22-Oct			
	1,675.00 42650510 618520		
91310 09/30/2022 PRTD	101027 11020 Venice LLC		
Invoice: 22-Oct			
	1,045.00 42650510 618520		
91311 09/30/2022 PRTD	104605 9612-9622 Lucerne LLC		
Invoice: 22-Oct			
	2,168.00 42650510 618520		
Invoice: 22-Oct-02			
	1,505.00 42650510 618520		
Invoice: 22-Oct-03			
	959.00 42650510 618520		
91312 09/30/2022 PRTD	101026 Ahmed Patail		
Invoice: 22-Oct			
	1,192.00 42650510 618520		
91313 09/30/2022 PRTD	104650 Bess Drust Living Trust		
Invoice: 22-Oct			
	1,282.00 42650510 618520		

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
337-HU YV	Rent Sub HAP Pmts-Voucher/Pout	10/01/2022		093023S8	1,158.00
921-PA JO	Rent Sub HAP Pmts-Voucher/Pout	10/01/2022		093023S8	1,675.00
	CHECK			74920 TOTAL:	3,305.00
838-CR FR	Rent Sub HAP Pmts-Voucher/Pout	10/01/2022		093023S8	1,045.00
554-SA LA	Rent Sub HAP Pmts-Voucher/Pout	10/01/2022		093023S8	2,168.00
	CHECK			91310 TOTAL:	1,045.00
828-WI AL	Rent Sub HAP Pmts-Voucher/Pout	10/01/2022		093023S8	1,505.00
C-378-JA DO	Rent Sub HAP Pmts-Voucher/Pout	10/01/2022		093023S8	959.00
	CHECK			91311 TOTAL:	4,632.00
983-MA ON	Rent Sub HAP Pmts-Voucher/Pout	10/01/2022		093023S8	1,192.00
565-BA SI	Rent Sub HAP Pmts-Voucher/Pout	10/01/2022		093023S8	1,282.00
	CHECK			91312 TOTAL:	1,192.00

09/30/2022 11:39 | 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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	91313 TOTAL:	1,282.00
10/01/2022		093023S8	1,391.00
91314 09/30/2022 PRTD 100441 Carolyn Lee	928-PY JU	Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 22-Oct	1,391.00 42650510 618520		
	CHECK	91314 TOTAL:	1,391.00
10/01/2022		093023S8	1,347.00
91315 09/30/2022 PRTD 108571 Chris Adams	497-JO TR	Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 22-Oct	1,347.00 42650510 618520		
	CHECK	91315 TOTAL:	1,347.00
10/01/2022		093023S8	1,098.00
91316 09/30/2022 PRTD 101215 Fernando Rodriguez	301-DE AL	Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 22-Oct	1,098.00 42650510 618520		
	CHECK	91316 TOTAL:	1,098.00
10/01/2022		093023S8	1,017.00
91317 09/30/2022 PRTD 100130 Freeman Property Management	C352-PI ED	Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 22-Oct	1,017.00 42650510 618520		
Invoice: 22-Oct-02	Freeman Property Management		
	1,082.00 42650510 618520		
	CHECK	91317 TOTAL:	2,099.00
10/01/2022		093023S8	1,282.00
91318 09/30/2022 PRTD 100181 Howard or MarilynKaplan	FR MA	Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 22-Oct	1,282.00 42650510 618520		
Invoice: 22-Oct-02	Howard or MarilynKaplan		
	1,239.00 42650510 618520		
	CHECK	91318 TOTAL:	1,429.00
10/01/2022		093023S8	1,429.00
91318 09/30/2022 PRTD 100181 Howard or MarilynKaplan	493- LA C	Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 22-Oct-03	1,429.00 42650510 618520		
Invoice: 22-Oct-04	Howard or MarilynKaplan		
	1,849.00 42650510 618520		
	CHECK	91318 TOTAL:	1,849.00
10/01/2022		093023S8	1,849.00
91318 09/30/2022 PRTD 100181 Howard or MarilynKaplan	428-LI DA	Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 22-Oct-04	1,849.00 42650510 618520		

09/30/2022 11:39 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 9
 | apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
91322	09/30/2022	PRTD 102110 Kate Yoak Invoice: 22-Oct	10/01/2022		093023S8	1,498.00
	1,498.00	42650510 618520	521-TA Y Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91322	TOTAL:	1,498.00
91323	09/30/2022	PRTD 101349 Luis M Luna Invoice: 22-Oct-02	10/01/2022		093023S8	643.00
	643.00	42650510 618520	837-OR EU Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91323	TOTAL:	643.00
91324	09/30/2022	PRTD 110569 Martin Corral Invoice: 22-Oct	10/01/2022		093023S8	558.00
	558.00	42650510 618520	324-GA CY Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91324	TOTAL:	558.00
91325	09/30/2022	PRTD 107245 The Meadows Apartments Invoice: 22-Oct	10/01/2022		093023S8	1,560.00
	1,560.00	42650510 618520	480-SM KI Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91325	TOTAL:	1,560.00
91326	09/30/2022	PRTD 110527 Michella Manning Invoice: 22-Oct	10/01/2022		093023S8	1,170.00
	1,170.00	42650510 618520	402-ME HI Rent Sub HAP Pmts-Voucher/Pout			
		Michella Manning	10/01/2022		093023S8	1,375.00
	1,375.00	42650510 618520	425-CL KE Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91326	TOTAL:	2,545.00
91327	09/30/2022	PRTD 100440 Only US Inc Invoice: 22-Oct	10/01/2022		093023S8	995.00
	995.00	42650510 618520	395-CA RO Rent Sub HAP Pmts-Voucher/Pout			
			CHECK	91327	TOTAL:	995.00
91328	09/30/2022	PRTD 103430 Ray and Eleonore Meline Invoice: 22-Oct	10/01/2022		093023S8	1,199.00
	1,199.00	42650510 618520	583-SU Rent Sub HAP Pmts-Voucher/Pout			

09/30/2022 11:39 |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
					CHECK 91328 TOTAL:	1,199.00
91329	09/30/2022	PRTD 100234 Sabas or Elizabeth Moreno	10/01/2022		093023S8	1,578.00
	Invoice: 22-Oct			816-HU HO		
		1,578.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout		
					CHECK 91329 TOTAL:	1,578.00
91330	09/30/2022	PRTD 110681 Sam T Kita	10/01/2022		093023S8	1,467.00
	Invoice: 22-Oct			375-JI NA		
		1,467.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout		
	Invoice: 22-Oct-02	Sam T Kita				
				832-DI SE		
		1,100.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout		
					CHECK 91330 TOTAL:	2,567.00
91331	09/30/2022	PRTD 110833 Southland Income Properties Inc	10/01/2022		093023S8	1,589.00
	Invoice: 22-Oct			817-PA JO		
		1,589.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout		
					CHECK 91331 TOTAL:	1,589.00
91332	09/30/2022	PRTD 101642 The Wade Apartments	10/01/2022		093023S8	308.00
	Invoice: 22-Oct			860-HE CA		
		308.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout		
	Invoice: 22-Oct-02	The Wade Apartments				
				438-CA MA		
		1,717.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout		
					CHECK 91332 TOTAL:	2,025.00
91333	09/30/2022	PRTD 110881 The Young Family Irrevocable Apartm	10/01/2022		093023S8	1,595.00
	Invoice: 22-Oct-02			868-SA SO		
		1,595.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout		
					CHECK 91333 TOTAL:	1,595.00
91334	09/30/2022	PRTD 110848 Z Capital Partners LLC	10/01/2022		093023S8	1,109.00
	Invoice: 22-Oct			809-HU NA		
		1,109.00 42650510 618520		Rent Sub HAP Pmts-Voucher/Pout		

09/30/2022 11:39
michael.l.allen

|CULVER CITY
|A/P CASH DISBURSEMENTS JOURNAL

|P 11
|apcshdsb

	CHECK	91334	TOTAL:	1,109.00
NUMBER OF CHECKS	55	*** CASH ACCOUNT TOTAL ***		109,963.66
		COUNT	AMOUNT	
		-----	-----	
TOTAL PRINTED CHECKS		25	51,474.00	
TOTAL EFT'S		30	58,489.66	
			*** GRAND TOTAL ***	109,963.66

09/14/2022 15:06 | 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							
703429	09/14/2022	PRTD	101101 Overland Pacific and Cutler Inc	04/30/2022		091423HA	361.25
			Invoice: 2204140			April 2022, Relocation Svcs, 3868/3900 Sepulveda Housing Services	
			361.25 47650710 618100				
						CHECK 703429 TOTAL:	361.25
703430	09/14/2022	PRTD	101329 St Joseph Center	08/31/2022		091423HA	23,167.88
			Invoice: CCOR-07.2022			St. Joseph Center, Homeless Outreach - July 2022 Other Contractual Services	
			23,167.88 47650910 619800				
						CHECK 703430 TOTAL:	23,167.88
703431	09/14/2022	PRTD	111105 The Converse Professional Group	08/18/2022		091423HA	3,719.36
			Invoice: 21-41227-04-01			7/14-7/29/22 Prof Svc. - Post Acquisition Asbestos Housing Services	
			3,719.36 47650890 618100				
						CHECK 703431 TOTAL:	3,719.36
703432	09/14/2022	PRTD	103599 Upward Bound House	07/31/2022		091423HA	9,284.63
			Invoice: 31600118A3 0722			July 22, Homeless Outreach & Case Mgmt. Service Other Contractual Services	
			9,284.63 47650725 619800				
						CHECK 703432 TOTAL:	9,284.63
NUMBER OF CHECKS				4	*** CASH ACCOUNT TOTAL ***		36,533.12
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				4	36,533.12		
*** GRAND TOTAL ***							36,533.12

09/14/2022 15:06 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
703433	09/14/2022	PRTD	110604 John Kaliski Architects Inc	04/21/2022		091422HA	1,025.00
	Invoice: 6203					CC Motel Reuse Feasibility study - March 2022 Other Contractual Services	
			1,025.00 47650780 619800				
	Invoice: 6224		John Kaliski Architects Inc	05/17/2022		091422HA	4,526.08
						CC Motel Reuse Feasibility Study - April 2022 Other Contractual Services	
			4,526.08 47650780 619800				

CHECK 703433 TOTAL: 5,551.08

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,551.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,551.08

*** GRAND TOTAL *** 5,551.08

09/21/2022 14:53 |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

703434 09/21/2022 PRD 111212 Community Development Resource Grou 3,200.00
Invoice: 106347 3,200.00 47650710 618100

INVOICE DTL DESC
06/03/2022 092122HA 3,200.00
CCOGIHS Application Prep, Grant Writing, Rev. 6/2
Housing Services

CHECK 703434 TOTAL: 3,200.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,200.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,200.00

*** GRAND TOTAL *** 3,200.00

09/21/2022 15:04 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
 |apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
703435	09/21/2022	PRTD	104035 Paradise Inn	09/12/2022	22300772	092123HA	3,762.00
	Invoice: 116951					Paradise Inn 116951 - 9/12/22-10/12/22 JB Housing Services	
				3,762.00	47650890	618100	
	Invoice: 116870		Paradise Inn	08/11/2022	22300476	092123HA	4,275.00
						PARADISE INN 116870 - 8/11/22-9/10/22 MP Housing Services	
				4,275.00	47650890	618100	
						CHECK 703435 TOTAL:	8,037.00
703436	09/21/2022	PRTD	104035 Paradise Inn	09/12/2022	22300773	092123HA	4,275.00
	Invoice: 116950					PARADISE INN 116950 - 9/10/22-10/10/22 MP Housing Services	
				4,275.00	47650890	618100	
						CHECK 703436 TOTAL:	4,275.00
703437	09/21/2022	PRTD	111105 The Converse Professional Group	09/08/2022		092123HA	583.00
	Invoice: 21-41227-04-02					Prof. Svc. 7/30/22-8/26/22, Supp. Survey Post Acq. Housing Services	
				583.00	47650890	618100	
						CHECK 703437 TOTAL:	583.00
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	12,895.00
						COUNT	AMOUNT
				TOTAL PRINTED CHECKS	3	-----	-----
						3	12,895.00
						*** GRAND TOTAL ***	12,895.00

09/30/2022 11:38 | 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
74886	09/30/2022	EFT	105994 Gary Duboff	10/01/2022		093023HA	1,545.00
	Invoice: 22-Oct			61 CA Rap Grants			
			1,545.00 47650720 618200				
					CHECK	74886 TOTAL:	1,545.00
74887	09/30/2022	EFT	110378 Esparza Boise, LLC	10/01/2022		093023HA	1,039.00
	Invoice: 22-Oct			104-GO Rap Grants			
			1,039.00 47650720 618200				
	Invoice: 22-Oct-02		Esparza Boise, LLC	17-CO Rap Grants			
			1,518.00 47650720 618200				
					CHECK	74887 TOTAL:	2,557.00
74888	09/30/2022	EFT	100428 McGowan Family Trust	10/01/2022		093023HA	389.00
	Invoice: 22-Oct			072-MI LI Rap Grants			
			389.00 47650720 618200				
					CHECK	74888 TOTAL:	389.00
74889	09/30/2022	EFT	111150 TMF Properties LLC	10/01/2022		093023HA	1,194.00
	Invoice: 22-Oct			009-AR MA Rap Grants			
			1,194.00 47650720 618200				
					CHECK	74889 TOTAL:	1,194.00
74890	09/30/2022	EFT	103352 Vishesh M Sharma	10/01/2022		093023HA	2,204.00
	Invoice: 22-Oct			113-BE LO Rap Grants			
			2,204.00 47650720 618200				
	Invoice: 22-Oct-02		Vishesh M Sharma	23-BA FA Rap Grants			
			2,160.00 47650720 618200				
					CHECK	74890 TOTAL:	4,364.00
74891	09/30/2022	EFT	111039 westside Property Management Inc	10/01/2022		093023HA	1,409.00
	Invoice: 22-Oct			095-De Rap Grants			
			1,409.00 47650720 618200				
					CHECK	74891 TOTAL:	1,409.00

09/30/2022 11:38 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
 |apcshdsb

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
703438	09/30/2022	PRTD 111140 JYK Property Services Inc	10/01/2022		093023HA	1,630.00
		Invoice: 22-Oct				
	1,630.00	47650720 618200	VA DE			
			Rap Grants			
			CHECK	703438	TOTAL:	1,630.00
703439	09/30/2022	PRTD 101349 Luis M Luna	10/01/2022		093023HA	1,256.00
		Invoice: 22-Oct				
	1,256.00	47650720 618200	074-Ca			
			Rap Grants			
			CHECK	703439	TOTAL:	1,256.00
703440	09/30/2022	PRTD 107879 MAGIJ, LLC	10/01/2022		093023HA	1,127.00
		Invoice: 22-Oct				
	1,127.00	47650720 618200	038- WH			
			LO			
			Rap Grants			
			CHECK	703440	TOTAL:	1,127.00
703441	09/30/2022	PRTD 110881 The Young Family Irrevocable Apartm	10/01/2022		093023HA	1,639.00
		Invoice: 22-Oct				
	1,639.00	47650720 618200	064-SA RO			
			Rap Grants			
			CHECK	703441	TOTAL:	1,639.00
			NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***	17,110.00
			COUNT		AMOUNT	
			-----		-----	
			TOTAL PRINTED CHECKS	4	5,652.00	
			TOTAL EFT'S	6	11,458.00	
					*** GRAND TOTAL ***	17,110.00