

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 13, 2023
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for January 14, 2023 through February 3, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/19/2023	1905-1908 WIRES	4	\$ 1,412,266.71				\$ 1,412,266.71
1/19/2023	2960046-2960051	6	\$ 8,358.14	76976-76987	12	\$ 316,633.13	\$ 324,991.27
1/25/2023	2960052-2960240	189	\$ 1,973,965.62	76988-77005	18	\$ 627,752.05	\$ 2,601,717.67
1/30/2023	802608-802636	29	\$ 11,811.67	77006-77570	565	\$ 383,140.70	\$ 394,952.37
1/30/2023				77571	1	\$ 148,859.22	\$ 148,859.22
2/1/2023	1910 & 1912 WIRES	2	\$ 680,522.32				\$ 680,522.32
2/2/2023	2960241-2960362	122	\$ 825,114.09	77611-77627	17	\$ 135,897.72	\$ 961,011.81
2/2/2023	1913-1918 WIRES	6	\$ 1,366,383.26				\$ 1,366,383.26
2/2/2023	2960363-2960369	7	\$ 6,928.38	77628-77639	12	\$ 263,474.29	\$ 270,402.67
2/2/2023	2960370	1	\$ 75.00				\$ 75.00
2/3/2023	1920 WIRE	1	\$ 141,995.00				\$ 141,995.00
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		367	\$ 6,427,420.19		625	\$ 1,875,757.11	\$ 8,303,177.30
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/25/2023	400261	1	\$ 38,692.01				\$ 38,692.01
2/3/2023	1919 WIRE	1	\$ 1,750.00				\$ 1,750.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 40,442.01		0	\$ -	\$ 40,442.01

Continue on next page

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/31/2023	91411-91432	22	\$ 37,195.00	77579-77610	32	\$ 64,014.66	\$ 101,209.66
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		22	\$ 37,195.00		32	\$ 64,014.66	\$ 101,209.66
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/25/2023	703489-703492	4	\$ 48,043.19				\$ 48,043.19
1/31/2023	703493-703495	3	\$ 4,022.00	77572-77578	7	13223	\$ 17,245.00
2/1/2023	1909 & 1911 WIRES	2	\$ 742,169.79				\$ 742,169.79
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		9	\$ 794,234.98		7	\$ 13,223.00	\$ 807,457.98
						Grand Total	\$ 9,252,286.95

WE HEREBY RECEIVE AND FILE WARRANTS #1905-1920, #2960046-2960370, #76976-77639, #802608-802636, #400261, #91411-91432, #703489-703495, ALL IN THE AMOUNT OF \$9,252,286.95.

By: _____

Finance and Judiciary Committee

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01/19/2023 12:36 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
1905	01/19/2023	WIRE	107868	United States Department of Treasur	01/20/2023		011923PR	677,428.01
Invoice: 430539					Payroll Run 1 - Warrant 230115			
					FICA-Oasdi Taxes Payable			
					FICA-Medicare Payable			
					Federal Tax W/H Payable			
					222,785.36 101 202410			
					89,394.26 101 202420			
					365,248.39 101 202710			
					CHECK	1905	TOTAL:	677,428.01
1906	01/19/2023	WIRE	107869	State of California - Franchise Tax	01/20/2023		011923PR	156,106.68
Invoice: 430540					Payroll Run 1 - Warrant 230115			
					State Disability Ins Payable			
					State Tax W/H Payable			
					10,057.94 101 202450			
					146,048.74 101 202720			
					CHECK	1906	TOTAL:	156,106.68
1907	01/19/2023	WIRE	107871	CalPERS	01/20/2023		011923PR	573,843.77
Invoice: 430541					Payroll Run 1 - Warrant 230115			
					PERS Payable			
					573,843.77 101 202210			
					CHECK	1907	TOTAL:	573,843.77
1908	01/19/2023	WIRE	110727	ExpertPay	01/20/2023		011923PR	4,888.25
Invoice: 430544					Payroll Run 1 - Warrant 230115			
					Payroll Pyble-Garnishments			
					4,888.25 101 202150			
					CHECK	1908	TOTAL:	4,888.25
76976	01/19/2023	EFT	105836	Culver City Employees Association	01/20/2023		011923PR	4,560.00
Invoice: 430526					Payroll Run 1 - Warrant 230115			
					Payroll Pybl-Union Dues			
					4,560.00 101 202160			
					CHECK	76976	TOTAL:	4,560.00
76977	01/19/2023	EFT	105837	Culver City Fire Management	01/20/2023		011923PR	300.00
Invoice: 430527					Payroll Run 1 - Warrant 230115			
					Payroll Pybl-Union Dues			
					300.00 101 202160			
					CHECK	76977	TOTAL:	300.00
76978	01/19/2023	EFT	100092	Culver City Firefighters #1927	01/20/2023		011923PR	4,827.03
Invoice: 430523					Payroll Run 1 - Warrant 230115			
					Payroll Pybl-Union Dues			
					Union Insurance Payable			
					Misc Deductions Payable			
					3,250.20 101 202160			
					1,184.83 101 202960			
					392.00 101 202990			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	76978	TOTAL:	4,827.03
76979	01/19/2023	EFT	105839	Culver City Management Group	01/20/2023	011923PR	754.00	
Invoice: 430528					Payroll Run 1 - Warrant 230115			
			754.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	76979	TOTAL:	754.00
76980	01/19/2023	EFT	105841	Culver City Police Association	01/20/2023	011923PR	11,377.93	
Invoice: 430529					Payroll Run 1 - Warrant 230115			
			8,900.00	101	202160	Payroll Pybl-Union Dues		
			2,477.93	101	202960	Union Insurance Payable		
					CHECK	76980	TOTAL:	11,377.93
76981	01/19/2023	EFT	105842	Culver City Police Management Group	01/20/2023	011923PR	1,637.15	
Invoice: 430530					Payroll Run 1 - Warrant 230115			
			1,200.00	101	202160	Payroll Pybl-Union Dues		
			437.15	101	202960	Union Insurance Payable		
					CHECK	76981	TOTAL:	1,637.15
76982	01/19/2023	EFT	109504	Glendale Federal Credit Union	01/20/2023	011923PR	17,683.91	
Invoice: 430542					Payroll Run 1 - Warrant 230115			
			17,683.91	101	202130	Payroll Pyble-Credit Union		
					CHECK	76982	TOTAL:	17,683.91
76983	01/19/2023	EFT	107829	ICMA Retirement Trust - 457	01/20/2023	011923PR	210,162.02	
Invoice: 430534					ICMA Plan #300166 - Warrant 230115			
			210,162.02	101	202140	Payroll Pyble-Def Comp		
Invoice: 430534A					01/20/2023	011923PR	2,538.46	
			2,538.46	101	202140	ICMA Plan #108403 - Warrant 230115		
					Payroll Pyble-Def Comp			
Invoice: 430534B					01/20/2023	011923PR	3,254.75	
			3,254.75	101	202140	ICMA Plan #108696 - Warrant 230115		
					Payroll Pyble-Def Comp			
					CHECK	76983	TOTAL:	215,955.23
76984	01/19/2023	EFT	107830	ICMA Retirement Trust - 457	01/20/2023	011923PR	51,000.00	
Invoice: 430535					ICMA RHS Plan 803343 - Warrant 230115			
			51,000.00	101	202170	Payroll Pybl-RHS Plan		

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 430535A					ICMA Retirement Trust - 457	01/20/2023	011923PR	700.00
					700.00 101 202170	ICMS RHS Plan 803340 - Warrant 230115 Payroll Pybl-RHS Plan		
						CHECK	76984 TOTAL:	51,700.00
76985 01/19/2023 EFT 107643 US Bank Institutional Trust-western Invoice: 430531						01/20/2023	011923PR	6,612.88
					6,612.88 101 202250	Payroll Run 1 - Warrant 230115 PARS Payable		
						CHECK	76985 TOTAL:	6,612.88
76986 01/19/2023 EFT 104990 Virginia Lynn Lay Invoice: 430525						01/20/2023	011923PR	625.00
					625.00 101 202150	Warrant 230115 Payroll Pyble-Garnishments		
						CHECK	76986 TOTAL:	625.00
76987 01/19/2023 EFT 109505 Yvonne M. Valdez Invoice: 430543						01/20/2023	011923PR	600.00
					600.00 101 202150	Warrant 230115 Payroll Pyble-Garnishments		
						CHECK	76987 TOTAL:	600.00
2960046 01/19/2023 PRTD 107826 Ameriflex LLC Invoice: 430532						01/20/2023	011923PR	5,172.04
					5,022.04 101 202855 150.00 101 202860	Payroll Run 1 - Warrant 230115 Sect 125-Medical Sect 125-Dependent Care		
						CHECK	2960046 TOTAL:	5,172.04
2960047 01/19/2023 PRTD 107827 CalPERS Invoice: 430533						01/20/2023	011923PR	439.54
					439.54 101 202950	Payroll Run 1 - Warrant 230115 Special Insurance Payable		
						CHECK	2960047 TOTAL:	439.54
2960048 01/19/2023 PRTD 107834 Internal Revenue Service Invoice: 430536						01/20/2023	011923PR	50.00
					50.00 101 202150	Payroll Run 1 - Warrant 230115 Payroll Pyble-Garnishments		
						CHECK	2960048 TOTAL:	50.00

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2960049	01/19/2023	PRTD	107836	State of California	01/20/2023	011923PR		2,520.72
	Invoice: 430537				Payroll Run 1 - Warrant 230115			
			2,520.72	101	202150	Payroll Pyble-Garnishments		
					CHECK	2960049	TOTAL:	2,520.72
2960050	01/19/2023	PRTD	111261	State of California EDD	01/20/2023	011923PR		158.84
	Invoice: 430545				Payroll Run 1 - Warrant 230115			
			158.84	101	202150	Payroll Pyble-Garnishments		
					CHECK	2960050	TOTAL:	158.84
2960051	01/19/2023	PRTD	100373	United Way of Greater Los Angeles	01/20/2023	011923PR		17.00
	Invoice: 430524				Payroll Run 1 - Warrant 230115			
			17.00	101	202500	Charity Contribution Payable		
					CHECK	2960051	TOTAL:	17.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,737,257.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	8,358.14
TOTAL WIRE TRANSFERS	4	1,412,266.71
TOTAL EFT'S	12	316,633.13

*** GRAND TOTAL *** 1,737,257.98

01/25/2023 15:21 |CULVER CITY
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|P 1
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
76988	01/25/2023	EFT	101261	Aerotek	01/12/2023	22300122	012523CC	891.00
Invoice: FM00069663					Fabian Garcia PPE123122 Contract Labor			
					891.00	10160210	411700	
Invoice: FM00070881					01/07/2023	22300122	012523CC	1,155.00
					Fabian Garcia PPE010723 Contract Labor			
					1,155.00	10160210	411700	
Invoice: FM00069161					01/12/2023	22300754	012523CC	5,215.00
					A.Aquino,A.Conde,L.Lumpkin,T-M.Vanover PPE123122 Contract Labor			
					5,215.00	10130300	411700	
Invoice: FM00069160					01/12/2023	22300754	012523CC	1,610.00
					H-A. Martinez PPE123122 Contract Labor			
					1,610.00	10130300	411700	
Invoice: FM00066697					12/29/2022	22300754	012523CC	4,550.00
					A, Aquino, A. Conde, T-M. Vanorver PPE121722 Contract Labor			
					4,550.00	10130300	411700	
Invoice: FM00066696					12/29/2022	22300754	012523CC	1,610.00
					H-A. Martinez PPE121722 Contract Labor			
					1,610.00	10130300	411700	
Invoice: FM00065284					12/10/2022	22300754	012523CC	6,160.00
					A.Aquino,A.Conde,l.Laquinn,T-M. Vanorver PPE121022 Contract Labor			
					6,160.00	10130300	411700	
Invoice: FM00065283					12/10/2022	22300754	012523CC	1,544.72
					H-A. Martinez PPE121022 Contract Labor			
					1,544.72	10130300	411700	
Invoice: FM00067934					12/24/2022	22300754	012523CC	5,880.00
					A.Aquino,A.Conde,L.Laquinn,T-M.Vanorver PPE122422 Contract Labor			
					5,880.00	10130300	411700	
Invoice: FM00067933					12/24/2022	22300754	012523CC	1,610.00
					H-A. Martinez PPE122422 Contract Labor			
					1,610.00	10130300	411700	
CHECK 76988 TOTAL:								30,225.72
76989	01/25/2023	EFT	110832	Amazon Capitol Services Inc	01/03/2023	22301951	012523CC	320.01
Invoice: 131D-FPVQ-YNFP					ITEM: Rubber-Cal Elephant Bark Flooring, Black, 3 departmental Special Supplies			
					320.01	20370200	514100	
Invoice: 1JQC-NFKN-JGPW					01/08/2023	22301993	012523CC	196.22
					Item: WristCo Variety Pack 3/4" Tyvek Wristbands departmental Special Supplies			
					196.22	10130220	514100	
Amazon Capitol Services Inc					01/10/2023	22302031	012523CC	37.44

01/25/2023 15:21 |CULVER CITY
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|P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 1JHW-13RK-9XN6					Item: Godeson Dual Head Tire Pressure Gauge	
37.44 10145200 514600					Small Tools & Equipment	
Amazon Capitol Services Inc					01/10/2023 22301965 012523CC	528.09
Invoice: 1V44-RG39-C9DH					Item: Canon PowerShot ELPH 360 Digital Camera	
264.59 10150250 514600					Small Tools & Equipment	
263.50 10150250 514600					Small Tools & Equipment	
					CHECK 76989 TOTAL:	1,081.76
76990 01/25/2023 EFT 100409 Barbara B Lamb					12/23/2022 012523CC	3,325.00
Invoice: 122322					Fall 2022 Adult Ceramics Classess	
3,325.00 10130250 619800					Other Contractual Services	
					CHECK 76990 TOTAL:	3,325.00
76991 01/25/2023 EFT 111393 Clarke Contracting Corporation					12/13/2022 012523CC	6,687.55
Invoice: 122992-2					4175 La Salle - OnCall ER Sewer Repair	
6,687.55 20480000 730100P2230					Improvements other than Bldg	
					CHECK 76991 TOTAL:	6,687.55
76992 01/25/2023 EFT 108843 Clever Devices Ltd					11/23/2022 22202135 012523CC	9,607.50
Invoice: PI00007221					Annual DB Maintenance, Sept SHAKE 2022, Major,	
9,607.50 20370100 732160					IT Equipment - Software	
Clever Devices Ltd					10/25/2022 012523CC	11,412.50
Invoice: PI00006750					SaaS Sept Shake Scheduling - Major, & Planning A	
11,412.50 20370100 619800					Other Contractual Services	
Clever Devices Ltd					01/17/2023 22203252 012523CC	11,363.00
Invoice: PI00008096					Ridecheck Plus Software Maintenance CY2022	
11,363.00 20370100 732160					IT Equipment - Software	
					CHECK 76992 TOTAL:	32,383.00
76993 01/25/2023 EFT 102306 Fleming Environmental Inc					01/04/2023 22300072 012523CC	440.00
Invoice: 19361					2022 - 4th Quarter - 30 Day inspections	
440.00 30870400 619800					Other Contractual Services	
Fleming Environmental Inc					01/04/2023 22300829 012523CC	440.00
Invoice: 19362					2022-4th Quarter 30 day inspections, Fire St 1	
440.00 10145200 619800					Other Contractual Services	
Fleming Environmental Inc					01/04/2023 22300225 012523CC	440.00
Invoice: 19363					2022-4th Quarter, 30 day inspections, Police Dept.	
440.00 10140200 600100					R&M - Building	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 19309		Fleming Environmental Inc		12/08/2022		012523CC	3,403.24
				Repair 12/2/2022, DISP #1 & #4, Parts and Labor			
		3,403.24	42080000 730100PZ844	Improvements other than Bldg			
				CHECK	76993	TOTAL:	4,723.24
76994 01/25/2023 EFT	107940	Herc Rentals Inc		11/15/2022		012523CC	2,074.89
Invoice: 33283000-001				Herc Rentals - Tractor Skiploader			
		2,074.89	10130300 619800	Other Contractual Services			
Invoice: 33376070-001		Herc Rentals Inc		12/20/2022		012523CC	1,150.91
				Herc Rentals - Tractor Skiploader			
		1,150.91	10130300 619800	Other Contractual Services			
				CHECK	76994	TOTAL:	3,225.80
76995 01/25/2023 EFT	109270	HP Communications, Inc.		12/07/2022		012523CC	43,022.00
Invoice: 2249CULSL01				ATP 5.52, 8461 Warner Dr., Fiber Optic Cable			
		43,022.00	20524500 619800	Other Contractual Services			
				CHECK	76995	TOTAL:	43,022.00
76996 01/25/2023 EFT	109270	HP Communications, Inc.		01/04/2023		012523CC	22,500.00
Invoice: 2301CULSL01				December2022, Fiberscreening, Locating, Warehousing			
		21,000.00	10160240 619800	Other Contractual Services			
		1,500.00	20524500 619800	Other Contractual Services			
				CHECK	76996	TOTAL:	22,500.00
76997 01/25/2023 EFT	105017	IPS Group Inc		12/31/2022		012523CC	18,726.78
Invoice: INV79653				Management System Fees - Parking Meters Dec 2022			
		18,726.78	10160260 619800	Other Contractual Services			
Invoice: INV80100		IPS Group Inc		01/06/2023	22300070	012523CC	245.12
				Parking Meters maint supplies fy 22/23			
		245.12	10160260 514100	Departmental Special Supplies			
				CHECK	76997	TOTAL:	18,971.90
76998 01/25/2023 EFT	101229	Kristi Callan		01/09/2023	22301534	012523CC	160.00
Invoice: 1635				Cultural Affairs Commission Meeting 12/20/22			
		160.00	41311200 517000PZ502	City Commission Expenses			
				CHECK	76998	TOTAL:	160.00

01/25/2023 15:21 |CULVER CITY
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|P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
76999	01/25/2023	EFT	101297 Merrimac Energy Group	01/08/2023		012523CC	6,939.26
Invoice: 2222571				BULK UNLEADED & DIESEL	FUEL-Transportation		
				Petroleum Products - Diesel			
				6,939.26	30870400 520100		
Invoice: 2222572				01/08/2023		012523CC	6,795.44
				BULK UNLEADED & DIESEL	FUEL-Fire #1		
				Petroleum Products - Diesel			
				6,795.44	30870400 520100		
Invoice: 2222573				01/08/2023		012523CC	4,414.53
				BULK UNLEADED & DIESEL	FUEL-Fire #2		
				Petroleum Products - Diesel			
				4,414.53	30870400 520100		
Invoice: 2222574				01/08/2023		012523CC	1,736.06
				BULK UNLEADED & DIESEL	FUEL-Bristol Fire		
				Petroleum Products - Diesel			
				1,736.06	30870400 520100		
Invoice: 2222517				01/08/2023		012523CC	16,212.14
				Premium Unleaded 91 Octane - Transportation			
				Petroleum Products - Unleaded			
				16,212.14	30870400 520110		
Invoice: 2222518				01/08/2023		012523CC	2,880.57
				Premium Unleaded 91 Octane - Fire #1			
				Petroleum Products - Unleaded			
				2,880.57	30870400 520110		
Invoice: 2222519				01/08/2023		012523CC	16,605.18
				Premium Unleaded 91 Octane - PD Site			
				Petroleum Products - Unleaded			
				16,605.18	30870400 520110		
				CHECK	76999 TOTAL:		55,583.18
77000	01/25/2023	EFT	110478 Ortiz Enterprises Inc	12/08/2022		012523CC	129,469.33
Invoice: 14A				PPE 11/30/22, Higuera Street Bridge Replacement			
				Improvements other than Bldg			
				114,619.20	42380000 730100PZ553		
				14,850.13	48580000 730100PZ553		
				CHECK	77000 TOTAL:		129,469.33
77001	01/25/2023	EFT	110478 Ortiz Enterprises Inc	11/08/2022		012523CC	126,811.92
Invoice: 13A				PPE 10/31/22, Higuera Street Bridge Replacement			
				Improvements other than Bldg			
				112,266.59	42380000 730100PZ553		
				14,545.33	48580000 730100PZ553		
				CHECK	77001 TOTAL:		126,811.92
77002	01/25/2023	EFT	110478 Ortiz Enterprises Inc	01/05/2023		012523CC	146,118.65
Invoice: 15A				PPE 12/31/22 Higuera Street Bridge Replacement			
				Improvements other than Bldg			
				129,358.84	42380000 730100PZ553		
				16,759.81	48580000 730100PZ553		

01/25/2023 15:21 |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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	77002 TOTAL:	146,118.65	
77003	01/25/2023	EFT	111086 Red Bear Timber Company LLC	01/01/2023	012523CC	2,400.00	
Invoice: 2281				Consulting Support Services for December 2022			
2,400.00 20524500 619800				Other Contractual Services			
				CHECK	77003 TOTAL:	2,400.00	
77004	01/25/2023	EFT	100565 walker Parking Consultants	11/24/2022	012523CC	645.00	
Invoice: 370094480001				OnCall Consultant, Prof Svcs 10/28/22-11/24/22,			
645.00 10150120 612300				Property Management Services			
				CHECK	77004 TOTAL:	645.00	
77005	01/25/2023	EFT	110280 wallace & Associates Consutling, In	01/09/2023	012523CC	418.00	
Invoice: w800924				Prof Svcs. 11/28/22-1/1/2023, OnCall, Mesmer Low F			
418.00 43480000 730100PR005				Improvements other than Bldg			
				CHECK	77005 TOTAL:	418.00	
2960052	01/25/2023	PRTD	111175 ABM Industries, Inc.	12/31/2022	22300223 012523CC	494.00	
Invoice: 17803295				ON-CALL MAINTENANCE AND REPAIR OF AC SYSTEM			
494.00 20370200 619800				Other Contractual Services			
				CHECK	2960052 TOTAL:	494.00	
2960053	01/25/2023	PRTD	100008 Advanced Battery Systems	01/13/2023	22300021 012523CC	221.27	
Invoice: 10026297				BATTERIES AND SUPPLIES			
221.27 31014600 600900				Central Stores			
				CHECK	2960053 TOTAL:	221.27	
2960054	01/25/2023	PRTD	100008 Advanced Battery Systems	12/19/2022	22300021 012523CC	1.00	
Invoice: 10026068BAL				No Discount on CA State Battery Fee, Balance Due			
1.00 31014600 600900				Central Stores			
				CHECK	2960054 TOTAL:	1.00	
2960055	01/25/2023	PRTD	101392 Advanced Industrial Solutions Inc	12/12/2022	012523CC	23,673.06	
Invoice: AR0001414				DUAL TRACK FALL PROTECTION SYS and Labor			
23,673.06 20370200 600100				R&M - Building			

01/25/2023 15:21 |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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2960055	TOTAL:	23,673.06
2960056	01/25/2023	PRTD	103681 Advantec Consulting Engineers Inc	12/20/2022		012523CC	10,360.20
Invoice: 9803-0263-03				Nov. 2022, CC Unsignalized Intersections Safety Improvements other than Bldg			
			10,360.20 42380000 730100PS028				
				CHECK	2960056	TOTAL:	10,360.20
2960057	01/25/2023	PRTD	109065 Airgas USA LLC	01/05/2023	22302046	012523CC	253.80
Invoice: 9133650672				P/N - MIL000068 MILLER .035" X 1.125" 0.044" BORE Central Stores			
			253.80 31014600 600900				
				CHECK	2960057	TOTAL:	253.80
2960058	01/25/2023	PRTD	100012 Airport Marina Ford	01/10/2023	22300013	012523CC	154.84
Invoice: 262296				FORD PARTS AND SUPPLIES Central Stores			
			154.84 31014600 600900				
Invoice: 262304				Airport Marina Ford			
			170.58 31014600 600900				
Invoice: 262177				Airport Marina Ford			
			483.44 31014600 600900				
				CHECK	2960058	TOTAL:	808.86
2960059	01/25/2023	PRTD	110611 All-American Leadership	01/03/2023	22301966	012523CC	2,550.00
Invoice: 20411				Fire Academy 2023- Captain Jim Voorhees Training & Education			
			2,550.00 10145300 516100				
				CHECK	2960059	TOTAL:	2,550.00
2960060	01/25/2023	PRTD	100015 Allstar Fire Equipment Inc	12/29/2022	22302069	012523CC	1,127.40
Invoice: 244786				Hose Nozzle Tip Small Tools & Equipment			
			1,127.40 10145200 514600				
				CHECK	2960060	TOTAL:	1,127.40
2960061	01/25/2023	PRTD	108347 AM PM DOOR INC	01/04/2023	22302012	012523CC	2,189.50
Invoice: 40319043				EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
			2,189.50 10160230 600100				
Invoice: 40314689				AM PM DOOR INC			
				CHECK	2960061	TOTAL:	2,189.50

01/25/2023 15:21 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcsdhsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				2,189.50	10160230 600100	R&M - Building	
Invoice: 40319807				AM PM DOOR INC		01/04/2023 22302032 012523CC	2,189.50
				2,189.50	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
						R&M - Building	
Invoice: 54039				AM PM DOOR INC		01/05/2023 012523CC	810.00
				810.00	10160230 619800	Sr. Center, Labor for Main Swing Auto Door	
						Other Contractual Services	
				CHECK 2960061 TOTAL:			7,378.50
2960062 01/25/2023 PRTD 105707 Arrowhead Forensics						01/03/2023 22302026 012523CC	454.78
Invoice: 154641						Forensics Unit supplies	
				454.78	10140200 514100	Departmental Special Supplies	
				CHECK 2960062 TOTAL:			454.78
2960063 01/25/2023 PRTD 101453 ASCAP						12/21/2022 22302073 012523CC	420.00
Invoice: 100006019266						License Fee 1/1/23- 12/31/23	
				420.00	41311200 516700PZ502	Memberships & Dues	
				CHECK 2960063 TOTAL:			420.00
2960064 01/25/2023 PRTD 100503 AT and T						12/27/2022 22300995 012523CC	11,747.08
Invoice: 000019268660						Acct# 9391048171	
				24.04	10160230 512400	Communications	
				11,258.27	31016100 512400	Communications	
				67.62	47555310 512400	Communications	
				306.03	47555380 512400	Communications	
				91.12	47555580 512400	Communications	
				CHECK 2960064 TOTAL:			11,747.08
2960065 01/25/2023 PRTD 101080 Becnel Uniforms						12/23/2022 012523CC	207.50
Invoice: 53199						Becnel Uniforms-Christopher Meeks	
				207.50	20370200 550110	Uniforms	
Invoice: 53203				Becnel Uniforms		12/23/2022 012523CC	699.82
				699.82	20370200 550110	Becnel Uniforms- Michael Martinez	
						Uniforms	
Invoice: 53388				Becnel Uniforms		12/30/2022 012523CC	700.00
				700.00	20370200 550110	Becnel uniforms- Chanal Goldsby	
						Uniforms	
Invoice: 53388CR				Becnel Uniforms		12/30/2022 012523CC	-3.55
						Becnel Uniforms CREDIT	

01/25/2023 15:21 |CULVER CITY
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|P 8
|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			
				-3.55	20370200 550110	Uniforms	
Invoice: 53389		Becnel Uniforms		12/30/2022	012523CC	133.43	
	133.43	20370200 550110		Becnel Uniforms Karen Sylvester			
Invoice: 53390		Becnel Uniforms		12/30/2022	012523CC	231.55	
	231.55	20370200 550110		Becnel Uniforms- Gardner Strong			
Invoice: 53494		Becnel Uniforms		01/04/2023	012523CC	700.00	
	700.00	20370200 550110		Becnel Uniforms-Felisha Strong			
Invoice: 53494CR		Becnel Uniforms		01/04/2023	012523CC	-20.19	
	-20.19	20370200 550110		Becnel Uniforms CREDIT			
				CHECK	2960065	TOTAL:	2,648.56
2960066	01/25/2023	PRTD 110615	Bet Tzedek	01/15/2023	012523CC	12,017.83	
	Invoice: INV-123122			Legal Services & outreach, December 2022			
	12,017.83	10150550 619800		Other Contractual Services			
				CHECK	2960066	TOTAL:	12,017.83
2960067	01/25/2023	PRTD 110961	Biggs Cardosa Associates Inc	09/28/2022	012523CC	90,406.96	
	Invoice: 84914			Prof Svc. August 2022, Higuera Street Bridge and			
	80,037.28	42380000 619800PZ553		Other Contractual Services			
	10,369.68	42080000 619800PZ553		Other Contractual Services			
Invoice: 85088		Biggs Cardosa Associates Inc		10/05/2022	012523CC	87,466.61	
	77,434.19	42380000 619800PZ553		Prof Svc September 2022, Higuera Street Bridge and			
	10,032.42	42080000 619800PZ553		Other Contractual Services			
				CHECK	2960067	TOTAL:	177,873.57
2960068	01/25/2023	PRTD 100485	Bodyworks Equipment Inc	01/12/2023	22300012 012523CC	5,434.49	
	Invoice: 43242			AUTOMATED TRUCK PARTS AND SUPPLIES			
	5,434.49	31014600 600900		Central Stores			
				CHECK	2960068	TOTAL:	5,434.49
2960069	01/25/2023	PRTD 107813	Broadcast Music Incorporated	01/02/2023	22302074 012523CC	421.00	
	Invoice: 10853499			Estimate 1/1/23 - 12/31/23			
	421.00	41311200 516700PZ502		Memberships & Dues			

01/25/2023 15:21 |CULVER CITY
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|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	CASH	City	Mail	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
								CHECK	2960069	TOTAL:	421.00
2960070	01/25/2023	PRTD	103386	California Building Standards Commi				01/06/2023	22302067	012523CC	843.66
Invoice: Oct-Dec 2022								State of CA (BSASRF) for quarter Oct.-Dec. 2022			
				843.66	10150150	321010		Bldg Standards Admin Surcharge			
								CHECK	2960070	TOTAL:	843.66
2960071	01/25/2023	PRTD	104052	California Claims Management Servic				12/06/2022		012523CC	19,992.00
Invoice: 2022-10678								3rd Party Administrator, workers Comp - Jan. 2023			
				19,992.00	30922200	619800		Other Contractual Services			
								CHECK	2960071	TOTAL:	19,992.00
2960072	01/25/2023	PRTD	111342	California Panther Security				12/01/2022		012523CC	19,981.84
Invoice: 84502								Security Services November 2022, Sr. Center			
				19,981.84	10130400	619800		Other Contractual Services			
Invoice: 84506				California Panther Security							
				830.55	10130110	619800		12/01/2022		012523CC	830.55
								Unarmed Security			
								Other Contractual Services			
Invoice: 84560				California Panther Security							
				266.74	10130110	619800		12/16/2022		012523CC	266.74
								Unarmed Security			
								Other Contractual Services			
Invoice: 84575				California Panther Security							
				5,868.28	20370200	619800		01/01/2023		012523CC	5,868.28
								Transportation Facility, December 2022			
								Other Contractual Services			
								CHECK	2960072	TOTAL:	26,947.41
2960073	01/25/2023	PRTD	100258	CalPERS				09/09/2022		012523CC	3,216.95
Invoice: 100000016924810								CalPERS ID# 3887237974			
				3,216.95	10140200	435500		Retiree Insurance			
								CHECK	2960073	TOTAL:	3,216.95
2960074	01/25/2023	PRTD	101766	Carahsoft Technology Corp				01/04/2023	22301140	012523CC	6,100.00
Invoice: IN1308291								Cellebrite Annual Subscription cell phone dumping			
				6,100.00	10140200	732160		IT Equipment - Software			
								CHECK	2960074	TOTAL:	6,100.00

01/25/2023 15:21 |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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2960075	01/25/2023	PRTD	110993	Casamar Group LLC	01/01/2023	012523CC	1,236.38
	Invoice: 13313-B				December 22, Labor Compliance Monitoring		
			1,236.38	43480000 730100PR002	Improvements other than Bldg		
					CHECK	2960075 TOTAL:	1,236.38
2960076	01/25/2023	PRTD	100691	CDW Government Inc	11/16/2022	22301501 012523CC	1,547.80
	Invoice: FD23958				IT Equipment - Network Monitoring		
			1,547.80	10140200 732150	IT Equipment - Hardware		
					CHECK	2960076 TOTAL:	1,547.80
2960077	01/25/2023	PRTD	107418	CFP Studio	12/16/2022	22302048 012523CC	164.25
	Invoice: 22124				Studio Publicity Head Shot		
			164.25	10110000 512100	Office Expense		
					CHECK	2960077 TOTAL:	164.25
2960078	01/25/2023	PRTD	105376	Chiron Center Inc	01/06/2023	012523CC	6,000.00
	Invoice: JAN6,2023INV				Behavioral Health Program, July 22 - Dec 22		
			6,000.00	10145200 610400	Consulting Services		
					CHECK	2960078 TOTAL:	6,000.00
2960079	01/25/2023	PRTD	109191	Cintas Corporation	12/26/2022	012523CC	105.71
	Invoice: 5137288014				First Aid Kit		
			105.71	30916100 512100	Office Expense		
	Invoice: 5137923951			Cintas Corporation	12/21/2022	012523CC	275.32
			275.32	30916100 512100	First Aid Kit		
					Office Expense		
	Invoice: 5137923965			Cintas Corporation	12/21/2022	012523CC	136.86
			136.86	30916100 512100	First Aid Kit		
					Office Expense		
	Invoice: 5138652429			Cintas Corporation	12/28/2022	012523CC	47.24
			47.24	30916100 512100	First Aid Kit		
					Office Expense		
	Invoice: 8406035637			Cintas Corporation	12/23/2022	012523CC	485.73
			485.73	30916100 512100	First Aid Kit		
					Office Expense		
	Invoice: 8406042240			Cintas Corporation	12/30/2022	012523CC	1,566.72
			1,566.72	30916100 512100	First Aid Kit		
					Office Expense		

01/25/2023 15:21 |CULVER CITY
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|P 11
|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: 8406042245			Cintas Corporation		12/30/2022		012523CC	1,579.95
	1,579.95	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 5140594473			Cintas Corporation		01/12/2023		012523CC	125.44
	125.44	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 5141199917			Cintas Corporation		01/17/2023		012523CC	781.79
	781.79	30916100	512100		First Aid Kit			
					Office Expense			
Invoice: 8406079519			Cintas Corporation		01/20/2023		012523CC	855.31
	855.31	30916100	512100		First Aid Kit			
					Office Expense			
					CHECK	2960079	TOTAL:	5,960.07
2960080 01/25/2023 PRD 100586 City of Long Beach/SERRF					01/14/2023	22300480	012523CC	6,214.95
Invoice: 20230104-256-10302					Acct# T005			
	6,214.95	20260410	615100		Refuse Disp Services - Trash			
					CHECK	2960080	TOTAL:	6,214.95
2960081 01/25/2023 PRD 104385 City of Los Angeles					01/06/2023		012523CC	9.45
Invoice: 5568851000-0123					556-885-1000			
	9.45	10116100	513000		Utilities			
Invoice: 7861951000-1222			City of Los Angeles		12/21/2022		012523CC	1,445.65
	1,445.65	10116100	513000		786-195-1000			
					Utilities			
Invoice: 0951951000-1222			City of Los Angeles		12/21/2022		012523CC	84.36
	84.36	10116100	513000		095-195-1000			
					Utilities			
Invoice: 1527125881-0123			City of Los Angeles		01/09/2023	22300845	012523CC	49.86
	49.86	47555100	513000		152-712-5881			
					Utilities			
Invoice: 6509851000-0123			City of Los Angeles		01/09/2023	22300845	012523CC	126.29
	126.29	47555100	513000		650-985-1000			
					Utilities			
Invoice: 5492576676-0123			City of Los Angeles		01/09/2023	22300845	012523CC	23.09
	23.09	47555100	513000		549-257-6676			
					Utilities			
			City of Los Angeles		12/21/2022	22300183	012523CC	232.09

01/25/2023 15:21 |CULVER CITY
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|P 12
|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: 7871941000-1222					787-194-1000			
					Utilities - Water			
					232.09 42516510 513120			
City of Los Angeles					12/21/2022 22300183 012523CC			145.52
Invoice: 7971941000-1222					797-194-1000			
					Utilities - Water			
					145.52 42516520 513120			
					CHECK 2960081 TOTAL:			2,116.31
2960082 01/25/2023 PRTD 100989 CleanStreet Inc					12/31/2022 012523CC			33,926.00
Invoice: 104829CS					December 2022, Monthly Citywide Street Sweeping			
					Other Contractual Services			
					33,926.00 10160460 619800			
					CHECK 2960082 TOTAL:			33,926.00
2960083 01/25/2023 PRTD 100074 Colonial Life and Accident Ins Co					01/01/2023 012523CC			19,697.26
Invoice: 7221690-0101624					Insurance Premium for December 2022 BCN: E7221690			
					Special Insurance Payable			
					19,697.26 101 202950			
Colonial Life and Accident Ins Co					01/01/2023 012523CC			1,839.86
Invoice: 7221922-0101775					Insurance Premium Non FICA Dec 2022 BCN: E7221922			
					Special Insurance Payable			
					1,839.86 101 202950			
					CHECK 2960083 TOTAL:			21,537.12
2960084 01/25/2023 PRTD 100078 Completes Plus					01/09/2023 22302041 012523CC			641.30
Invoice: 01CI3156					P/N - 0280158827 Bosch CNG Fuel Injector			
					Central Stores			
					641.30 31014600 600900			
					CHECK 2960084 TOTAL:			641.30
2960085 01/25/2023 PRTD 110212 Occupational Health Centers of Cali					01/04/2023 012523CC			826.00
Invoice: 77029111					Personnel Services, 10/12/22-10/18/22, Preplacemnt			
					Medical Services			
					Medical Services			
					Drug Testing Program			
					65.00 20370200 614100			
					666.00 30922200 614100			
					95.00 30922200 619600			
Occupational Health Centers of Cali					11/30/2022 012523CC			1,019.00
Invoice: 77483215					Medical Services - DOT, Preplacement 11/23-11/29			
					Medical Services			
					Medical Services			
					Drug Testing Program			
					65.00 20370200 614100			
					872.00 30922200 614100			
					82.00 30922200 619600			
Occupational Health Centers of Cali					11/29/2022 012523CC			1,080.50
Invoice: 77106146					10/19-10/25/22, Medical Services, Personnel Pre			
					Medical Services			
					Medical Services			
					Drug Testing Program			
					65.00 20370200 614100			
					836.50 30922200 614100			
					179.00 30922200 619600			

01/25/2023 15:21 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	DEBIT	CREDIT	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 77188169	Occupational Health Centers of Cali						12/06/2022	012523CC			2,218.00	
				1,640.00	20370200	614100	10/26-11/01/2022,	DOT, Preplacement, Fitness duty				
				578.00	30922200	614100	Medical Services					
							Medical Services					
Invoice: 77261817	Occupational Health Centers of Cali						12/13/2022	012523CC			1,156.50	
				845.00	20370200	614100	11/2-11/08/22,	Physical Preplacement, Reg UDS				
				311.50	30922200	619600	Medical Services					
							Drug Testing Program					
Invoice: 77346016	Occupational Health Centers of Cali						12/20/2022	012523CC			839.00	
				537.50	20370200	614100	11/10-11/14/22,	DOT, Preplacement				
				189.50	30922200	614100	Medical Services					
				112.00	30922200	619600	Medical Services					
							Drug Testing Program					
Invoice: 77425978	Occupational Health Centers of Cali						12/27/2022	012523CC			990.50	
				65.00	20370200	614100	11/16-11/22/22,	Personnel, DOT, Reg UDS , Preplace				
				698.50	30922200	614100	Medical Services					
				227.00	30922200	619600	Medical Services					
							Drug Testing Program					
Invoice: 77558221	Occupational Health Centers of Cali						12/07/2022	012523CC			340.00	
				65.00	20370200	614100	11/30/22-12/05/22,	Personnel, DOT, REG UDS				
				163.00	30922200	614100	Medical Services					
				112.00	30922200	619600	Medical Services					
							Drug Testing Program					
Invoice: 77632866	Occupational Health Centers of Cali						12/14/2022	012523CC			742.50	
				157.50	20370200	614100	12/7/22-12/13/22,	Fitness for Duty, PrePlacement				
				490.00	30922200	614100	Medical Services					
				95.00	30922200	619600	Medical Services					
							Drug Testing Program					
Invoice: 77483197	Occupational Health Centers of Cali						11/30/2022	012523CC			402.00	
				402.00	30922200	614100	11/28/22-11/29/22,	Physical PrePlacement				
							Medical Services					
										CHECK	2960085 TOTAL:	9,614.00
2960086	01/25/2023	PRTD	109953	CoreSite, L.P.			01/01/2023	012523CC			2,651.94	
Invoice: 1151766							CoreSite Fiber Network co-location services					
				2,651.94	20524500	619800	Other Contractual Services					
										CHECK	2960086 TOTAL:	2,651.94
2960087	01/25/2023	PRTD	100707	County of Los Angeles			01/05/2023	22302071	012523CC		3,502.00	
Invoice: Jan5,2023	INV						PTI Class 263 B. Walters & T. MacTavish					
				3,502.00	10145300	516250	Paramedic School					

01/25/2023 15:21 |CULVER CITY
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|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		
Invoice: Jan11,2023INV				01/11/2023	22302070	012523CC	310.00
County of Los Angeles				J.Schercick P9851& B. Black P14101			
310.00 10145300 516210				Certification Training			
				CHECK	2960087	TOTAL:	3,812.00
2960088	01/25/2023	PRTD 100707	County of Los Angeles	11/07/2022	22302025	012523CC	10,652.03
Invoice: RE-PW-22110702001				Solid Waste Hauler Transfer Station Fee			
10,652.03 20260410 615100				Refuse Disp Services - Trash			
				12/12/2022	22302025	012523CC	4,949.44
Invoice: RE-PW-22121202683				Solid Waste Hauler Transfer Station Fee			
4,949.44 20260410 615100				Refuse Disp Services - Trash			
				CHECK	2960088	TOTAL:	15,601.47
2960089	01/25/2023	PRTD 100707	County of Los Angeles	01/16/2023	22300165	012523CC	1,457.31
Invoice: December2022				Solid Waste Facility Regulatory Fee Dec 2022			
1,457.31 20260410 615100				Refuse Disp Services - Trash			
				CHECK	2960089	TOTAL:	1,457.31
2960090	01/25/2023	PRTD 100707	County of Los Angeles	12/28/2022	22302066	012523CC	6,195.86
Invoice: 23-3016				11/8/22 Gubernatorial General Election			
6,195.86 10111100 610600				Election Services			
				CHECK	2960090	TOTAL:	6,195.86
2960091	01/25/2023	PRTD 110559	Crown Recycling	12/31/2022	22300481	012523CC	35,711.28
Invoice: 13591310				Refuse Landfill Account.			
35,711.28 20260410 615100				Refuse Disp Services - Trash			
				CHECK	2960091	TOTAL:	35,711.28
2960092	01/25/2023	PRTD 100581	California Society of Municipal Fin	12/21/2022	22302099	012523CC	575.00
Invoice: 200015900				Annual Dues, Conference Fees - Onyx Jones			
575.00 10114100 516500				Conferences & Conventions			
				12/21/2022	22302099	012523CC	125.00
Invoice: 300010839				Annual Dues, Conference Fees - Onyx Jones			
125.00 10114100 516700				Memberships & Dues			
				CHECK	2960092	TOTAL:	700.00

01/25/2023 15:21 |CULVER CITY
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|P 15
|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		
2960093	01/25/2023	PRTD 110889	Culver City Chevrolet	01/04/2023	22300005 012523CC		94.27
	Invoice: 83765				CHEVY / GMC PARTS AND SUPPLIES		
			94.27 31014600 600900		Central Stores		
				CHECK	2960093 TOTAL:		94.27
2960094	01/25/2023	PRTD 100486	Culver City Downtown Business Assn	01/04/2023	012523CC		10,454.75
	Invoice: MOU January 2023				Maintenance MOU - January 2023		
			10,454.75 10160460 619800		Other Contractual Services		
				CHECK	2960094 TOTAL:		10,454.75
2960095	01/25/2023	PRTD 100478	Dell Marketing LP	01/03/2023	22301896 012523CC		1,761.74
	Invoice: 10642501348				wired keyboard and mouse		
			1,761.74 10124100 600200		R&M - Equipment		
				CHECK	2960095 TOTAL:		1,761.74
2960096	01/25/2023	PRTD 101254	WM Corporate Services Inc	01/09/2023	22300235 012523CC		2,214.72
	Invoice: 0020683-2780-4				Refuse land Account		
			2,214.72 20260410 615100		Refuse Disp Services - Trash		
	Invoice: 0020699-2780-0	WM Corporate Services Inc		01/17/2023	22300235 012523CC		7,242.95
			7,242.95 20260410 615100		Refuse land Account		
					Refuse Disp Services - Trash		
	Invoice: 0055082-2510-8	WM Corporate Services Inc		01/17/2023	22300236 012523CC		55,328.82
			55,328.82 20260410 615100		Refuse land Account		
					Refuse Disp Services - Trash		
				CHECK	2960096 TOTAL:		64,786.49
2960097	01/25/2023	PRTD 100512	Eddings Bros Auto Parts Inc	01/11/2023	22300007 012523CC		38.32
	Invoice: 893686				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		
			38.32 31014600 600900		Central Stores		
	Invoice: 893856	Eddings Bros Auto Parts Inc		01/13/2023	22300007 012523CC		50.44
			50.44 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		
					Central Stores		
	Invoice: 893499	Eddings Bros Auto Parts Inc		01/09/2023	22300007 012523CC		109.45
			109.45 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		
					Central Stores		
	Invoice: 893272	Eddings Bros Auto Parts Inc		01/04/2023	22300007 012523CC		274.16
			274.16 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		
					Central Stores		

01/25/2023 15:21 |CULVER CITY
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|P 16
|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: 893804		Eddings Bros Auto Parts Inc		01/12/2023	22300007	012523CC	424.19
	424.19	31014600 600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 893393		Eddings Bros Auto Parts Inc		01/06/2023	22300007	012523CC	650.02
	650.02	31014600 600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
Invoice: 893582		Eddings Bros Auto Parts Inc		01/10/2023	22300007	012523CC	1,252.69
	1,252.69	31014600 600900		AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2960097	TOTAL:	2,799.27
2960098 01/25/2023 PRTD 110941 EMSAR				01/10/2023		012523CC	2,004.00
Invoice: SM-100223				EMSAR - Labor Annuity Contract Billing 1/10/23			
	2,004.00	10145300 600200		R&M - Equipment			
Invoice: SM-100944		EMSAR		01/13/2023		012523CC	172.50
	172.50	10145300 600200		EMSR, Brace, Upper Diagonal RH			
				R&M - Equipment			
				CHECK	2960098	TOTAL:	2,176.50
2960099 01/25/2023 PRTD 109964 TALX Corporation				07/28/2022	22302105	012523CC	5.65
Invoice: HFX-35013				Equifax / Health EFX invoices July - Dec 2022			
	5.65	10114100 619100		Fiscal Services			
Invoice: 2052891066		TALX Corporation		08/16/2022	22302105	012523CC	27.12
	27.12	10114100 619100		Equifax / Health EFX invoices July - Dec 2022			
				Fiscal Services			
Invoice: 2053132825		TALX Corporation		09/21/2022	22302105	012523CC	61.02
	61.02	10114100 619100		Equifax / Health EFX invoices July - Dec 2022			
				Fiscal Services			
Invoice: 2053481360		TALX Corporation		10/19/2022	22302105	012523CC	10.17
	10.17	10114100 619100		Equifax / Health EFX invoices July - Dec 2022			
				Fiscal Services			
Invoice: 2053493321		TALX Corporation		11/01/2022	22302105	012523CC	13,033.62
	13,033.62	10114100 619100		Equifax / Health EFX invoices July - Dec 2022			
				Fiscal Services			
Invoice: 2053648444		TALX Corporation		11/10/2022	22302105	012523CC	23.20
	23.20	10114100 619100		Equifax / Health EFX invoices July - Dec 2022			
				Fiscal Services			
		TALX Corporation		11/29/2022	22302105	012523CC	549.81

01/25/2023 15:21 |CULVER CITY
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|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: 2053688660				INVOICE DTL DESC			
				549.81 10114100 619100 Equifax / Health EFX invoices July - Dec 2022 Fiscal Services			
Invoice: 2053855618				12/14/2022 22302105 012523CC 15.08			
				549.81 10114100 619100 Equifax / Health EFX invoices July - Dec 2022 Fiscal Services			
				CHECK 2960099 TOTAL: 13,725.67			
2960100 01/25/2023 PRTD 109938 Equinix, Inc				01/01/2023 012523CC 2,017.74			
Invoice: 100210443052				Support Services, January 2023 Other Contractual Services			
				2,017.74 20524500 619800			
				CHECK 2960100 TOTAL: 2,017.74			
2960101 01/25/2023 PRTD 109295 Evident, Inc.				12/29/2022 22302053 012523CC 424.83			
Invoice: 207074A				Police Line and Crime Scene TAPE Departmental Special Supplies			
				424.83 10140200 514100			
				CHECK 2960101 TOTAL: 424.83			
2960102 01/25/2023 PRTD 100965 Extreme Safety Inc				12/21/2022 22301979 012523CC 4,785.15			
Invoice: 00107679				SCBA Flow Test R&M - Equipment			
				4,785.15 10145200 600200			
				CHECK 2960102 TOTAL: 4,785.15			
2960103 01/25/2023 PRTD 100123 Federal Express Corp				11/11/2022 22300658 012523CC 12.23			
Invoice: 963832235				Acct# 114858692 Postage			
				12.23 10124200 512300			
Invoice: 963875802				11/18/2022 22300658 012523CC 5.58			
				Acct# 963875802 Postage			
				5.58 10124200 512300			
Invoice: 797860528				12/16/2022 22300658 012523CC 70.20			
				Acct# 114858692 Postage			
				70.20 10124200 512300			
Invoice: 798625314				12/23/2022 22300658 012523CC 69.81			
				Acct# 114858692 Postage			
				69.81 10124200 512300			
Invoice: 799319484				12/30/2022 22300658 012523CC 33.23			
				Acct# 114858692 Postage			
				33.23 10124200 512300			

01/25/2023 15:21 |CULVER CITY
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|P 18
|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	2960103	TOTAL:	191.05
2960104	01/25/2023	PRTD	103260 Ferno-Washington	12/28/2022	22301937	012523CC	172.43
Invoice: 914135				Sto-Net Load Frame for Gurneys			
				172.43	10145300	514600	
				Small Tools & Equipment			
				CHECK	2960104	TOTAL:	172.43
2960105	01/25/2023	PRTD	110731 Flynn scale Service	11/29/2022		012523CC	2,775.84
Invoice: 1-10379				Tunnel Cleaned, Scales Tested, & Parts			
				2,775.84	20260410	619800	
				Other Contractual Services			
				CHECK	2960105	TOTAL:	2,775.84
2960106	01/25/2023	PRTD	108088 Galls, LLC	12/08/2022	22301973	012523CC	391.49
Invoice: BC1772024				Wellness Dog Handler (T. Bailey) Uniform			
				391.49	10140200	550110	
				Uniforms			
				CHECK	2960106	TOTAL:	391.49
2960107	01/25/2023	PRTD	111373 Geotab USA Inc	12/31/2022	22301078	012523CC	57.75
Invoice: IN325570				Geotab G09 Telematics Devices, etc.			
				57.75	30870400	619800	
				Other Contractual Services			
				CHECK	2960107	TOTAL:	57.75
2960108	01/25/2023	PRTD	107726 Gerald C. Rivers	01/12/2023		012523CC	1,925.00
Invoice: DM130422				Martin Luther King 2023 keynote JOB# SKR3965			
				1,925.00	10130280	619800	
				Other Contractual Services			
				CHECK	2960108	TOTAL:	1,925.00
2960109	01/25/2023	PRTD	101313 Global Geo Engineering Inc	12/22/2022		012523CC	1,500.00
Invoice: 23836				AsNeeded Geotechnical Eng., Tellefson Rd			
				1,500.00	10150150	619800	
				Other Contractual Services			
				CHECK	2960109	TOTAL:	1,500.00
2960110	01/25/2023	PRTD	111146 Go2Zero Strategies LLC	12/31/2022		012523CC	29,354.00
Invoice: 2012531				Consulting Svcs., Organics Site Assess. SB1383			
				29,354.00	20260400	610400	
				Consulting Services			
				CHECK	2960110	TOTAL:	29,354.00

01/25/2023 15:21 |CULVER CITY
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|P 19
|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			
2960111	01/25/2023	PRTD	101418	Golden State Water Company	01/15/2022		012523CC	44.59
	Invoice: 97714100001-1222			44.59 10116100 513000	97714100001 Utilities			
	Invoice: 94611200000-1222			27.75 10116100 513000	94611200000 Utilities		012523CC	27.75
	Invoice: 84450500008-1222			400.50 10116100 513000	84450500008 Utilities		012523CC	400.50
	Invoice: 18417045152-1222			22.49 10116100 513000	18417045152 Utilities		012523CC	22.49
	Invoice: 19714100005-1222			270.12 10116100 513000	19714100005 Utilities		012523CC	270.12
	Invoice: 94814100007-1222			221.99 10116100 513000	94814100007 Utilities		012523CC	221.99
	Invoice: 27457400003-0123			250.49 10116100 513000	27457400003 Utilities		012523CC	250.49
	Invoice: 56531500009-0123			76.34 10116100 513000	56531500009 Utilities		012523CC	76.34
	Invoice: 52956100003-0123			451.25 10116100 513000	52956100003 Utilities		012523CC	451.25
	Invoice: 61956100004-0123			790.27 10116100 513000	61956100004 Utilities		012523CC	790.27
	Invoice: 89543400009-0420			357.46 10116100 513000	89543400009 Utilities		012523CC	357.46
	Invoice: 00643400005-0420			455.75 10116100 513000	643400005 Utilities		012523CC	455.75
	Invoice: 00643400005-0520A			169.43 10116100 513000	643400005 Utilities		012523CC	169.43

01/25/2023 15:21 |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		
Invoice: 00643400005-1120RE Golden State Water Company					11/24/2020		012523CC	106.15
106.15 10116100 513000 643400005 Utilities								
Invoice: 00643400005-0622A Golden State Water Company					06/23/2022		012523CC	178.68
178.68 10116100 513000 643400005 Utilities								
Invoice: 64020100000-0123 Golden State Water Company					01/04/2023	22300178	012523CC	264.29
264.29 47555580 513000 64020100000 Utilities								
Invoice: 54020100001-1222 Golden State Water Company					12/15/2022	22300178	012523CC	34.45
34.45 47555580 513000 54020100001 Utilities								
Invoice: 31613718423-0123 Golden State Water Company					01/04/2023	22300180	012523CC	180.39
180.39 47555310 513000 31613718423 Utilities								
Invoice: 62043200005-0123 Golden State Water Company					01/04/2023	22300180	012523CC	34.42
34.42 47555310 513000 62043200005 Utilities								
Invoice: 60100100001-0123 Golden State Water Company					01/05/2023	22300181	012523CC	43.77
43.77 47555100 513000 60100100001 Utilities								
Invoice: 40815200007-0123 Golden State Water Company					01/05/2023	22300181	012523CC	148.64
148.64 47555100 513000 40815200007 Utilities								
Invoice: 27389200000-0123 Golden State Water Company					01/05/2023	22300182	012523CC	44.55
44.55 10150120 513000 27389200000 Utilities								
Invoice: 18389200009-0123 Golden State Water Company					01/05/2023	22300182	012523CC	112.40
112.40 10150120 513000 18389200009 Utilities								
Invoice: 78389200003-0123 Golden State Water Company					01/05/2023	22300182	012523CC	229.15
229.15 10150120 513000 78389200003 Utilities								
					CHECK	2960111	TOTAL:	4,915.32
2960112 01/25/2023 PRTD 100142 Graingers					01/11/2023	22301931	012523CC	1,868.89
Invoice: 9569576268 1,868.89 20370200 514100 Spring Return Hose Reel								
							Departmental Special Supplies	

01/25/2023 15:21 |CULVER CITY
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|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		
				CHECK	2960112	TOTAL:	1,868.89
2960113	01/25/2023	PRTD	101871 Granicus	11/01/2022	22300031	012523CC	3,486.06
Invoice: 157897				Agenda module / Legistar Renewal			
				3,486.06	10124100	600200	
				R&M - Equipment			
				CHECK	2960113	TOTAL:	3,486.06
2960114	01/25/2023	PRTD	104456 Hadronex Inc	01/13/2023		012523CC	152,144.20
Invoice: 24535				Renewal SmartCover, 1/1/23-12/31/2024, 2 years			
				152,144.20	20460300	619800	
				Other Contractual Services			
Invoice: 24575				01/17/2023		012523CC	22,692.78
				Monitoring/Repair of SmartCovers SubSonic Systems			
				22,692.78	20460300	619800	
				Other Contractual Services			
				CHECK	2960114	TOTAL:	174,836.98
2960115	01/25/2023	PRTD	100146 Hajoca Corp	01/09/2023	22302092	012523CC	47.05
Invoice: S012906043.001				EQUIPMENT AND SUPPLIES: BUILDING			
				47.05	10160230	600100	
				R&M - Building			
Invoice: S012898792.001				01/04/2023	22302093	012523CC	521.31
				EQUIPMENT AND SUPPLIES: BUILDING			
				521.31	10160230	600100	
				R&M - Building			
				CHECK	2960115	TOTAL:	568.36
2960116	01/25/2023	PRTD	101907 Hayer Consultants Inc (HCI)	12/23/2022		012523CC	10,361.88
Invoice: 4280				As Needed Inspections - F Kodsy November 2022			
				10,361.88	10150150	619800	
				Other Contractual Services			
				CHECK	2960116	TOTAL:	10,361.88
2960117	01/25/2023	PRTD	111434 Hazzard Backflow Inc	11/17/2022	22302097	012523CC	5,426.00
Invoice: 31588				Department Supplies Backflow Assembly Install			
				5,426.00	10160230	514100	
				Departmental Special Supplies			
				CHECK	2960117	TOTAL:	5,426.00
2960118	01/25/2023	PRTD	110639 Homeboy Electronics Recycling	11/30/2022		012523CC	4,900.00
Invoice: 2022-2164				Recycling, E-waste & shredding event			
				4,900.00	20260410	615100	
				Refuse Disp Services - Trash			

01/25/2023 15:21 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2960118	TOTAL:	4,900.00
2960119	01/25/2023	PRTD	110341	Howroyd-wright Employment Agency, I	01/11/2023	22300440	012523CC	1,011.20
Invoice: 01-6531241					Stephanie Smith PPE010723			
					Contract Labor			
					1,011.20	20260400	411700	
Invoice: 01-6524677					01/04/2023	22300440	012523CC	758.40
					Stephanie Smith PPE123122			
					Contract Labor			
					758.40	20260400	411700	
Invoice: 01-6521726					12/28/2022	22300440	012523CC	1,264.00
					Stephanie Smith PPE122422			
					Contract Labor			
					1,264.00	20260400	411700	
Invoice: 01-6520669					12/28/2022	22301972	012523CC	927.64
					Nazly Moran PPE122422			
					Contract Labor			
					927.64	10122100	411700	
Invoice: 01-6501950					12/07/2022	22301972	012523CC	927.64
					Nazly Moran PPE120322			
					Contract Labor			
					927.64	10122100	411700	
					CHECK	2960119	TOTAL:	4,888.88
2960120	01/25/2023	PRTD	101459	IMI Data Search Inc	12/31/2022	22302015	012523CC	36.00
Invoice: 1221-104707					Data Search - Credit Check for Job Applicants			
					Personnel Services			
					36.00	10140200	610300	
					CHECK	2960120	TOTAL:	36.00
2960121	01/25/2023	PRTD	100170	International Assoc Chiefs of Polic	01/04/2023	22302019	012523CC	190.00
Invoice: 0272442					Renewal 1/1/2023-12/31/2023			
					Memberships & Dues			
					190.00	10140200	516700	
					CHECK	2960121	TOTAL:	190.00
2960122	01/25/2023	PRTD	110751	Inyo Networks Inc	01/01/2023		012523CC	33,951.64
Invoice: 1000055095					Network Management - January 2023			
					Other Contractual Services			
					33,951.64	20524500	619800	
					CHECK	2960122	TOTAL:	33,951.64
2960123	01/25/2023	PRTD	109286	Ivonne Artero	01/24/2023	22302111	012523CC	239.73
Invoice: 01312023-02012023					NIBRS 2day Training Event, Huntington Beach, CA			
					Training & Education			
					239.73	10140200	516100	

01/25/2023 15:21 |CULVER CITY
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|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	2960123	TOTAL:	239.73
2960124	01/25/2023	PRTD	103370 JAS Pacific	10/07/2022	012523CC	84,880.16	
Invoice: PC6399				Plan check Services - September 2022			
			84,880.16 10150150 619800	Other Contractual Services			
			JAS Pacific	12/05/2022	012523CC	206,135.91	
Invoice: PC6459				Plan check services - November 2022			
			206,135.91 10150150 619800	Other Contractual Services			
				CHECK	2960124	TOTAL:	291,016.07
2960125	01/25/2023	PRTD	103370 JAS Pacific	12/05/2022	012523CC	10,830.00	
Invoice: BI14394				As Needed, Permit Technician Services Nov. 2022			
			10,830.00 10150150 619800	Other Contractual Services			
				CHECK	2960125	TOTAL:	10,830.00
2960126	01/25/2023	PRTD	100216 Jennifer Macchiarella	12/28/2022	012523CC	1,638.00	
Invoice: 122822				Oct 22-Lets Get Fit, Nov22 Fall Season Pass & 5 Cl			
			1,638.00 10130250 619800	Other Contractual Services			
				CHECK	2960126	TOTAL:	1,638.00
2960127	01/25/2023	PRTD	110493 Jensen Precast Inc	01/03/2023	22302087 012523CC	1,466.33	
Invoice: CD99181524				EQUIPMENT AND SUPPLIES: BUILDING			
			1,466.33 10160240 600200	R&M - Equipment			
				CHECK	2960127	TOTAL:	1,466.33
2960128	01/25/2023	PRTD	110480 JLee Engineering, Inc	01/12/2023	012523CC	5,460.00	
Invoice: 20221201				As Needed Sr. Plan Check Engineer, December 2022			
			5,460.00 10150150 619800	Other Contractual Services			
				CHECK	2960128	TOTAL:	5,460.00
2960129	01/25/2023	PRTD	110000 Joe Mar Polygraph & Investigation S	01/09/2023	012523CC	200.00	
Invoice: 2023-1-009 ccfd				PreEmployment - Fire Dept. 1/9/2023			
			200.00 10145200 610300	Personnel Services			
			Joe Mar Polygraph & Investigation S	12/16/2022	012523CC	200.00	
Invoice: 2022-12-016				PreEmployment Fire Dept. 12/16/2022			
			200.00 10145300 517950	Ambulance Operator Program Exp			

01/25/2023 15:21 |CULVER CITY
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|P 24
|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 2960129 TOTAL: 400.00

2960130 01/25/2023 PRTD 110604 John Kaliski Architects Inc 11/30/2022 012523CC 20,575.98
Invoice: 6382 20,575.98 42380000 730100PF034 CC Project Homekey - 3900 Sepulveda October 22
Improvements other than Bldg

Invoice: 6381 John Kaliski Architects Inc 11/30/2022 012523CC 29,991.17
29,991.17 42380000 730100PF035 CC Project Homekey - 3868 Sepulveda - October 22
Improvements other than Bldg

Invoice: 6403 John Kaliski Architects Inc 12/23/2022 012523CC 13,402.76
13,402.76 42380000 730100PF034 CC Project Homekey 3900 Sepulveda November 22
Improvements other than Bldg

Invoice: 6402 John Kaliski Architects Inc 12/23/2022 012523CC 13,231.63
13,231.63 42380000 730100PF035 CC Project Homekey 3868 Sepulveda November 22
Improvements other than Bldg

CHECK 2960130 TOTAL: 77,201.54

2960131 01/25/2023 PRTD 100158 John L Hunter and Associates Inc 12/30/2022 012523CC 3,370.00
Invoice: CC1MS412211 3,370.00 43480000 730100PZ497 Nov 2022, MS4 Permit Compliance Svcs
Improvements other than Bldg

CHECK 2960131 TOTAL: 3,370.00

2960132 01/25/2023 PRTD 111011 Justin Golden 01/09/2023 22302017 012523CC 1,249.00
Invoice: COM103 1,249.00 10140200 516100 Tuition COM103 Public Speaking
Training & Education

Invoice: ART100 Justin Golden 01/09/2023 22302017 012523CC 1,276.50
1,276.50 10140200 516100 Tuition ART 100 Intro to Art
Training & Education

Invoice: MUS100 Justin Golden 01/09/2023 22302017 012523CC 1,289.00
1,289.00 10140200 516100 Tuition MUSIC100 Fundamental of Music
Training & Education

CHECK 2960132 TOTAL: 3,814.50

2960133 01/25/2023 PRTD 111443 Kelly Cisneros 12/20/2022 22302072 012523CC 250.00
Invoice: DEC20,2022REIM 250.00 10145200 516210 EV/ Hybrid Vehicle Fires Extrication
Certification Training

CHECK 2960133 TOTAL: 250.00

01/25/2023 15:21 |CULVER CITY
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|P 25
|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		
2960134	01/25/2023	PRTD	111160 Kelly Spicers Stores	12/21/2022	22302060	012523CC	2,388.69
	Invoice: 11169930			Specialty paper for Print Shop from Kelly Spicers			
			2,388.69 10124200 514100	Departmental Special Supplies			
				CHECK	2960134	TOTAL:	2,388.69
2960135	01/25/2023	PRTD	100461 Keyser Marston Associates Inc	01/05/2023		012523CC	2,148.75
	Invoice: 0037438			Prof Svcs Dec. 2022, KZO Restaurant Lease			
			2,148.75 10150120 619100	Fiscal Services			
				CHECK	2960135	TOTAL:	2,148.75
2960136	01/25/2023	PRTD	103798 Kimball Midwest	12/23/2022	22300140	012523CC	731.98
	Invoice: 100606260			Furnish Hardware Supplies			
			731.98 30870400 600200	R&M - Equipment			
	Invoice: 100606541		Kimball Midwest	12/23/2022	22300140	012523CC	935.98
				Furnish Hardware Supplies			
			935.98 30870400 600200	R&M - Equipment			
	Invoice: 100633118		Kimball Midwest	01/05/2023	22300140	012523CC	1,730.85
				Furnish Hardware Supplies			
			1,730.85 30870400 600200	R&M - Equipment			
	Invoice: 100634461		Kimball Midwest	01/06/2023	22300140	012523CC	1,300.80
				Furnish Hardware Supplies			
			1,300.80 30870400 600200	R&M - Equipment			
				CHECK	2960136	TOTAL:	4,699.61
2960137	01/25/2023	PRTD	105470 Kimley-Horn and Associates, Inc	11/30/2022		012523CC	6,315.00
	Invoice: 23409992			OnCall Traffic Eng., - Nov22-TS Sawtelle/405/Matte			
			6,315.00 42080000 730100PL010	Improvements other than Bldg			
	Invoice: 23267238		Kimley-Horn and Associates, Inc	11/30/2022		012523CC	14,000.00
				Main Street Bollards, Services thru Nov 2022			
			14,000.00 42080000 730100PS023	Improvements other than Bldg			
				CHECK	2960137	TOTAL:	20,315.00
2960138	01/25/2023	PRTD	102037 KOA Corporation	05/01/2022		012523CC	3,400.00
	Invoice: JC16095-1			Prof Svc 3/31/22-5/1/22, Cost Est. Machado PubPark			
			3,400.00 10150120 619800	Other Contractual Services			
				CHECK	2960138	TOTAL:	3,400.00

01/25/2023 15:21 |CULVER CITY
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|P 26
|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		
2960139	01/25/2023	PRTD	100614	Kompan Inc	12/13/2022	22301839 012523CC	558.19
Invoice: INV114050				Tools			
				558.19 41980000 730100PP016	Improvements other than Bldg		
				CHECK	2960139 TOTAL:		558.19
2960140	01/25/2023	PRTD	105583	Konica Minolta Business Solutions	12/12/2022	012523CC	3,217.50
Invoice: 51000924				3,217.50 42080000 619800PT007	November KTA Deployment & Mentoring 16.5 Hrs Other Contractual Services		
Invoice: 9009046430				Konica Minolta Business Solutions	12/21/2022	012523CC	2,700.13
				2,700.13 10124200 605100	11/2/22-12/21/2022- Monthly Maintenance Rental of Equipment		
Invoice: 284445875				Konica Minolta Business Solutions	12/31/2022	012523CC	357.45
				357.45 10124200 605100	December 2022 - Monthly Maint - Graphic Svcs Rental of Equipment		
				CHECK	2960140 TOTAL:		6,275.08
2960141	01/25/2023	PRTD	105583	Konica Minolta Business Solutions U	12/02/2022	22302001 012523CC	2,535.75
Invoice: 163199				2,535.75 10124100 600200	Kofax Maintenance Renewal 1/2023-12/2023 R&M - Equipment		
				CHECK	2960141 TOTAL:		2,535.75
2960142	01/25/2023	PRTD	110758	Konica Minolta Premier Finance	01/03/2023	012523CC	4,514.74
Invoice: 491024683				4,514.74 10124200 605100	Equip. Copier Lease, Jan 2023 500-0615561-000 Rental of Equipment		
Invoice: 491673422				Konica Minolta Premier Finance	01/07/2023	012523CC	52.96
				52.96 10124200 605100	Jan 2023 Bizhub C4050I Copier Rental of Equipment		
				CHECK	2960142 TOTAL:		4,567.70
2960143	01/25/2023	PRTD	110185	Kreuzer Consulting Group	12/14/2022	012523CC	17,013.50
Invoice: 22-170				17,013.50 41980000 730100PP013	Billing thru 11/30/2022, Culver Park Grading Impr. Improvements other than Bldg		
				CHECK	2960143 TOTAL:		17,013.50
2960144	01/25/2023	PRTD	107608	Kronos Incorporated	12/29/2022	22302010 012523CC	51.65
Invoice: 12012475				51.65 10145200 732160	UKG Telestaff Usage Fee 11/1/22-11/30/22 IT Equipment - Software		

01/25/2023 15:21 |CULVER CITY
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|P 27
|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: 11986136		Kronos Incorporated		11/01/2022	22301390	012523CC	5,271.36
	5,271.36	10124100 600200		UKG Kronos Support Services Renewal 22-23			
				R&M - Equipment			
Invoice: 12002925		Kronos Incorporated		12/13/2022	22301390	012523CC	1,581.82
	1,581.82	10124100 600200		UKG Kronos Support Services Renewal 22-23			
				R&M - Equipment			
Invoice: 12016693		Kronos Incorporated		01/13/2023	22301390	012523CC	1,581.82
	1,581.82	10124100 600200		UKG Kronos Support Services Renewal 22-23			
				R&M - Equipment			
				CHECK	2960144	TOTAL:	8,486.65
2960145 01/25/2023 PRTD 110225		Landscape Development, Inc.		11/30/2022		012523CC	2,884.00
Invoice: 94818				November 2022, Citywide Rain Garden Landscape			
	2,884.00	43480000 730100PZ497		Improvements other than Bldg			
Invoice: 94807		Landscape Development, Inc.		11/30/2022		012523CC	3,600.00
	3,600.00	43480000 730100PZ497		Nov 2022-Citywide Rain Garden Landscape-Culver Blv			
				Improvements other than Bldg			
Invoice: 85715		Landscape Development, Inc.		07/30/2022		012523CC	2,884.00
	2,884.00	43480000 730100PZ497		July 2022, Citywide Rain Garden Landscape			
				Improvements other than Bldg			
				CHECK	2960145	TOTAL:	9,368.00
2960146 01/25/2023 PRTD 101730		Language Line Services Inc		12/31/2022	22302068	012523CC	12.09
Invoice: 10718129				Over the Phone Interpretation			
	12.09	10145200 512400		Communications			
				CHECK	2960146	TOTAL:	12.09
2960147 01/25/2023 PRTD 108964		Lidya Turner		01/06/2023	22302089	012523CC	113.00
Invoice: 20230103TurnerReimb				Snack for Dept. Frontline on Friday Dec 23, 2022			
	113.00	20370100 517300		Advertising and Public Relatio			
				CHECK	2960147	TOTAL:	113.00
2960148 01/25/2023 PRTD 100206		Liebert Cassidy and Whitmore		10/31/2022		012523CC	6,261.00
Invoice: 229317				LCW, CU020-00130, Billing thru October 2022			
	6,261.00	10122100 611200		Legal Services - Personnel Gri			
				CHECK	2960148	TOTAL:	6,261.00

01/25/2023 15:21 |CULVER CITY
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|P 28
|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		
2960149	01/25/2023	PRTD	100544	Life Assist Inc			
	Invoice: 1279122						
				675.56	10145300 514100	12/27/2022 22301439 012523CC First Aid Supplies for MCI Trailer Departmental Special Supplies	675.56
	Invoice: 1279007					12/27/2022 22300239 012523CC EMS First Aid Supplies Medical Services	81.74
				81.74	10145300 614100		
	Invoice: 1280021					12/29/2022 22300239 012523CC EMS First Aid Supplies Medical Services	4,890.14
				4,890.14	10145300 614100		
	Invoice: 1280194					12/30/2022 22300239 012523CC EMS First Aid Supplies Medical Services	630.51
				630.51	10145300 614100		
	Invoice: 1281509					01/04/2023 22300239 012523CC EMS First Aid Supplies Medical Services	163.41
				163.41	10145300 614100		
				CHECK	2960149 TOTAL:		6,441.36
2960150	01/25/2023	PRTD	100193	LN Curtis and Sons			
	Invoice: INV661998					12/27/2022 22301334 012523CC Turnout Coat & Pants Uniforms	2,535.75
				2,535.75	10145200 550110		
	Invoice: INV662939					12/29/2022 22301687 012523CC Turnout Coats & Pants Uniforms	1,267.88
				1,267.88	10145200 550110		
				CHECK	2960150 TOTAL:		3,803.63
2960151	01/25/2023	PRTD	106249	Los Angeles Truck Centers LLC			
	Invoice: XA210888230:01					01/11/2023 22300006 012523CC HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	67.24
				67.24	31014600 600900		
	Invoice: XA220461788:01					01/03/2023 22300006 012523CC HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	4,356.42
				4,356.42	31014600 600900		
				CHECK	2960151 TOTAL:		4,423.66
2960152	01/25/2023	PRTD	106249	Freightliner of Arizona LLC			
	Invoice: XA310635022:01					12/15/2022 22301450 012523CC Firefighter Boots - Lateral & New Recruits Uniforms	660.00
				660.00	10145200 550110		

01/25/2023 15:21 |CULVER CITY
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|P 29
|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	2960152	TOTAL:	660.00
2960153	01/25/2023	PRTD	100719	Los Angeles Superior Court	01/04/2023	22300221 012523CC	22,107.50
Invoice: December2022				Allocation Parking Penalties			
				22,107.50	10140200 338100	Court Fines - General	
				CHECK	2960153	TOTAL:	22,107.50
2960154	01/25/2023	PRTD	100228	M-G Lawnmower Shop	11/04/2022	22301657 012523CC	1,543.92
Invoice: 36870				M-G LAWN MOVER SHOP		R&M - Equipment	
				1,543.92	10130300 600200		
Invoice: 36870-CR				M-G Lawnmower Shop	11/04/2022	22301657 012523CC	-133.95
				-133.95	10130300 600200	M-G LAWN MOVER SHOP	
						R&M - Equipment	
				CHECK	2960154	TOTAL:	1,409.97
2960155	01/25/2023	PRTD	103796	Madden Corporation	10/15/2022	22300011 012523CC	136.21
Invoice: 405475				MESSENGER SERVICE		Central Stores	
				136.21	31014600 600900		
Invoice: 406308				Madden Corporation	10/31/2022	22300011 012523CC	456.63
				456.63	31014600 600900	MESSENGER SERVICE	
						Central Stores	
				CHECK	2960155	TOTAL:	592.84
2960156	01/25/2023	PRTD	109614	Maneri Sign Company	01/11/2023	22302065 012523CC	1,712.39
Invoice: 40013356				street maint supplies			
				1,712.39	10160210 514100	Departmental Special Supplies	
				CHECK	2960156	TOTAL:	1,712.39
2960157	01/25/2023	PRTD	110019	Marina Landscape Services Inc	01/01/2023	22301136 012523CC	1,372.83
Invoice: 8986				Monthly Service		Other Contractual Services	
				1,372.83	10150120 619800		
Invoice: 9005				Marina Landscape Services Inc	01/08/2023	22301135 012523CC	183.16
				91.58	42516510 619800	Monthly Services	
				91.58	42516520 619800	Other Contractual Services	
						Other Contractual Services	
				CHECK	2960157	TOTAL:	1,555.99

01/25/2023 15:21 |CULVER CITY
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|P 30
|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		
2960158	01/25/2023	PRTD	111015	MasterCorp Commercial Services LLC	01/10/2023	22301193	012523CC	7,427.61
Invoice: MCS-7248					January Janitorial Services			
					R&M - Building			
					7,427.61	41460903	600100	
Invoice: MCS-7250					01/10/2023	22300412	012523CC	2,643.46
					January Janitorial Services			
					Other Contractual Services			
					2,643.46	10160230	619800	
Invoice: MCS-7246					01/10/2023	22300412	012523CC	9,359.47
					January Janitorial Services			
					Other Contractual Services			
					9,359.47	10160230	619800	
Invoice: MCS-7253					01/10/2023	22300412	012523CC	16,288.00
					January Janitorial Services			
					Other Contractual Services			
					16,288.00	10160230	619800	
Invoice: MCS-7252					01/10/2023	22300412	012523CC	3,327.91
					January Janitorial Services			
					Other Contractual Services			
					3,327.91	10160230	619800	
Invoice: MCS-7254					01/10/2023	22300412	012523CC	2,868.49
					January Janitorial Services			
					Other Contractual Services			
					2,868.49	10160230	619800	
					CHECK	2960158	TOTAL:	41,914.94
2960159	01/25/2023	PRTD	108917	Matheson Tri-Gas Inc	12/29/2022	22301496	012523CC	98.31
Invoice: 0026927130					EQUIPMENT AND SUPPLIES: SANITATION			
					R&M - Equipment			
					98.31	20260410	600200	
Invoice: 0026837669					12/06/2022	22301496	012523CC	274.10
					EQUIPMENT AND SUPPLIES: SANITATION			
					R&M - Equipment			
					274.10	20260410	600200	
					CHECK	2960159	TOTAL:	372.41
2960160	01/25/2023	PRTD	109184	McNeilus Truck and Manufacturing	12/30/2022	22300032	012523CC	1,513.76
Invoice: 5732624					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					Central Stores			
					1,513.76	31014600	600900	
					CHECK	2960160	TOTAL:	1,513.76
2960161	01/25/2023	PRTD	109315	Metropolitan Property Services LLC	02/01/2023		012523CC	16,882.63
Invoice: February2023RENT2					Rent, Storage Lease - February 2023			
					Rental of Land			
					16,882.63	20260410	605200	

01/25/2023 15:21 |CULVER CITY
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|P 31
|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	2960161	TOTAL:	16,882.63
2960162	01/25/2023	PRTD	100215	METRO	01/15/2023	22300545	012523CC	735.00
Invoice: 47412					Metro Monthly Rent 47412			
					735.00	20370200	600100	
					R&M - Building			
					CHECK	2960162	TOTAL:	735.00
2960163	01/25/2023	PRTD	105340	More Prepared LLC	01/09/2023	22301697	012523CC	2,007.99
Invoice: I-37144					Survival Kit Rolling			
					2,007.99	10145400	514100	
					Departmental Special Supplies			
					CHECK	2960163	TOTAL:	2,007.99
2960164	01/25/2023	PRTD	100705	Natural Gas Systems Inc	01/02/2023		012523CC	1,530.55
Invoice: 7413					NGS - ER Repair, Install 2 Air Pressure Regulators			
					1,530.55	20370200	619800	
					Other Contractual Services			
Invoice: 7435					01/13/2023		012523CC	570.00
					CNG Station Maintenance, ER Callout, Control Panel			
					570.00	20370200	619800	
					Other Contractual Services			
					CHECK	2960164	TOTAL:	2,100.55
2960165	01/25/2023	PRTD	108642	Office Depot Inc	07/23/2022	22300173	012523CC	308.95
Invoice: 257317402001					Item: Pocket, 3-1/2" Exp, T-Tab, For HR			
					308.95	10122100	512100	
					Office Expense			
Invoice: 283067567001					12/29/2022	22301927	012523CC	266.78
					ITEM: Post-it(R) Notes Durable Filing Tabs, 1 x 1			
					266.78	10160150	512100	
					Office Expense			
Invoice: 285641608001					01/09/2023	22301991	012523CC	21.70
					Adam's Office Supplies			
					21.70	10130100	512100	
					Office Expense			
Invoice: 285641616001					01/06/2023	22301991	012523CC	32.29
					Adam's Office Supplies			
					32.29	10130100	512100	
					Office Expense			
Invoice: 285507241001					12/29/2022	22301879	012523CC	41.99
					ITEM: Xstamper(R) One-Color Title Stamp, Pre-Inke			
					41.99	10140200	512100	
					Office Expense			
Invoice: 285507242001					12/29/2022	22301879	012523CC	295.65
					ITEM: Xstamper(R) One-Color Title Stamp, Pre-Inke			
					295.65	10140200	512100	
					Office Expense			

01/25/2023 15:21 |CULVER CITY
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|P 32
|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: 285507243001		Office Depot Inc		12/29/2022	22301879 012523CC		297.80
	297.80	10140200 512100		ITEM: Xstamper(R)	One-Color Title Stamp, Pre-Inke		
				Office Expense			
Invoice: 285507252001		Office Depot Inc		12/30/2022	22301879 012523CC		51.64
	51.64	10140200 512100		ITEM: Xstamper(R)	One-Color Title Stamp, Pre-Inke		
				Office Expense			
Invoice: 285507253001		Office Depot Inc		12/28/2022	22301879 012523CC		62.81
	62.81	10140200 512100		ITEM: Xstamper(R)	One-Color Title Stamp, Pre-Inke		
				Office Expense			
Invoice: 285507254001		Office Depot Inc		12/30/2022	22301879 012523CC		93.37
	93.37	10140200 512100		ITEM: Xstamper(R)	One-Color Title Stamp, Pre-Inke		
				Office Expense			
Invoice: 277353266001		Office Depot Inc		12/30/2022	22301443 012523CC		142.32
	142.32	10130400 512100		Envelopes at Senior Center			
				Office Expense			
Invoice: 253289401001		Office Depot Inc		07/08/2022	22300026 012523CC		53.43
	53.43	10130110 512100		Office Supplies: VETS			
				Office Expense			
Invoice: 253289390001		Office Depot Inc		07/08/2022	22300026 012523CC		44.47
	44.47	10130110 512100		Office Supplies: VETS			
				Office Expense			
Invoice: 253289394001		Office Depot Inc		07/08/2022	22300026 012523CC		87.21
	87.21	10130110 512100		Office Supplies: VETS			
				Office Expense			
Invoice: 285641612001		Office Depot Inc		01/09/2023	22301991 012523CC		15.86
	15.86	10130100 512100		Adam's Office Supplies			
				Office Expense			
Invoice: 282933376001		Office Depot Inc		01/10/2023	22302006 012523CC		29.08
	29.08	10145100 512100		Business Cards - Fire Inspector			
				Office Expense			
				CHECK	2960165 TOTAL:		1,845.35
2960166 01/25/2023 PRTD 100000 Anup Somayaji				09/30/2022	012523CC		815.76
Invoice: M22-0284				Error with Permit			
	784.38	10150150 324000		Plumbing and Heating			
	31.38	41250150 321100		Other License & Permits - Bldg			
				CHECK	2960166 TOTAL:		815.76

01/25/2023 15:21 |CULVER CITY
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|P 33
|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		
2960167	01/25/2023	PRTD	100000	B&R Creative Builders Inc	02/17/2022		012523CC	500.00
	Invoice: 611284				Refuse Deposit			
			500.00	202 211100	Customer Deposits			
					CHECK	2960167	TOTAL:	500.00
2960168	01/25/2023	PRTD	100000	Cali Plumbing Co.	12/21/2021		012523CC	932.49
	Invoice: P22-0679				Reduction of Plumbing Futures			
			932.49	10150150 324000	Plumbing and Heating			
					CHECK	2960168	TOTAL:	932.49
2960169	01/25/2023	PRTD	100000	Cindy Puk	11/11/2022		012523CC	161.66
	Invoice: P22-3704				Over Paid			
			161.66	10150150 324000	Plumbing and Heating			
					CHECK	2960169	TOTAL:	161.66
2960170	01/25/2023	PRTD	100000	Julia Istrashkina	01/11/2023		012523CC	60.00
	Invoice: 23021642				Citation Refund			
			60.00	10140200 338100	Court Fines - General			
					CHECK	2960170	TOTAL:	60.00
2960171	01/25/2023	PRTD	100000	Los Angeles Community College Distr	01/03/2023		012523CC	1,169.69
	Invoice: UUT-ELEC-X0244-2023				Utility User Tax Exemption			
			1,169.69	10114400 312120	UUT-Water			
					CHECK	2960171	TOTAL:	1,169.69
2960172	01/25/2023	PRTD	100000	Los Angeles Community College Distr	01/03/2023		012523CC	67.32
	Invoice: UUT-WATER-X0005-2023				Utility User Tax Exemption			
			67.32	10114400 312100	UUT-Electricity			
					CHECK	2960172	TOTAL:	67.32
2960173	01/25/2023	PRTD	100000	Los Angeles Community College Distr	01/03/2023		012523CC	336.72
	Invoice: UUT-WATER-X6743-2023				Utility User Tax Exemption			
			336.72	10114400 312120	UUT-Water			
					CHECK	2960173	TOTAL:	336.72

01/25/2023 15:21 |CULVER CITY
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|P 34
|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		
2960174	01/25/2023	PRTD	100000	Matthew Swarbrick	09/01/2021	012523CC		250.00
Invoice: SEPT12021PYMT					250.00	10145300 516210	State Paramedic License Exp.10312023 Certification Training	
					CHECK	2960174	TOTAL:	250.00
2960175	01/25/2023	PRTD	100000	Stephanie McGregor	01/04/2023	012523CC		2,090.03
Invoice: B22-1076					1,722.55	10150150 371300	Double Payment	
					367.48	10145600 371300	Plan Check Fees Plan Check Fees	
					CHECK	2960175	TOTAL:	2,090.03
2960176	01/25/2023	PRTD	100000	Steve Lizardi	09/01/2022	012523CC		254.08
Invoice: 617171					254.08	20260400 352200	Overpayment Bin Service	
					CHECK	2960176	TOTAL:	254.08
2960177	01/25/2023	PRTD	100000	Victoria Hill	12/05/2022	012523CC		96.00
Invoice: 18071615703					96.00	10150150 323000	Incorrect Instruction to get Permit Residential Building Records	
					CHECK	2960177	TOTAL:	96.00
2960178	01/25/2023	PRTD	100000	Zebra Construction	10/25/2022	012523CC		500.00
Invoice: 811582					500.00	202 211100	Refuse Deposit Customer Deposits	
					CHECK	2960178	TOTAL:	500.00
2960179	01/25/2023	PRTD	103896	PetData Inc	12/31/2022	012523CC		249.30
Invoice: 11391					249.30	10140200 619800	PetData - Pet Licensing Services Other Contractual Services	
					CHECK	2960179	TOTAL:	249.30
2960180	01/25/2023	PRTD	100270	Phillips Steel Co	01/04/2023	22302039 012523CC		230.30
Invoice: 441310					230.30	31014600 600900	P/N - 80000 DYKEM STEEL BLUE - 12 OZ AEROSOL CAN Central Stores	
					CHECK	2960180	TOTAL:	230.30

01/25/2023 15:21 |CULVER CITY
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|P 35
|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		
2960181	01/25/2023	PRTD	110371 Planetbids Inc	06/13/2022	22300034	012523CC	15,568.71
	Invoice: 062223			Planetbids System Modules Renewal			
			15,568.71 10124100 600200	R&M - Equipment			
				CHECK	2960181	TOTAL:	15,568.71
2960182	01/25/2023	PRTD	101081 Plumbers Depot Inc	01/17/2023	22302102	012523CC	84.86
	Invoice: PD-52779			sewer maint supplies			
			84.86 20460300 514100	Departmental Special Supplies			
				CHECK	2960182	TOTAL:	84.86
2960183	01/25/2023	PRTD	107814 Psychological Consulting Inc	11/30/2022		012523CC	550.00
	Invoice: 526007			CC Police Dept. Therapy Sessions, 10/13 & 10/17			
			550.00 10140200 610300	Personnel Services			
	Invoice: 526002		Psychological Consulting Inc	01/04/2023		012523CC	1,050.00
			1,050.00 10140200 610300	CC Police Dept. - Debriefing Sessions	12/20		
				Personnel Services			
				CHECK	2960183	TOTAL:	1,600.00
2960184	01/25/2023	PRTD	102158 Quinn Company	01/04/2023	22300009	012523CC	701.74
	Invoice: PC810969009			TRACTOR PARTS AND SUPPLIES			
			701.74 31014600 600900	Central Stores			
				CHECK	2960184	TOTAL:	701.74
2960185	01/25/2023	PRTD	111019 RCS Trucking Inc	12/08/2022		012523CC	3,306.25
	Invoice: CC154			RCS Trucking-on call roll off			
			3,306.25 20260410 615100	Refuse Disp Services - Trash			
	Invoice: CC155		RCS Trucking Inc	12/15/2022		012523CC	24,362.75
			24,362.75 20260410 615100	RCS Trucking-on call roll off			
				Refuse Disp Services - Trash			
	Invoice: CC156		RCS Trucking Inc	12/15/2022		012523CC	12,034.75
			12,034.75 20260410 615100	RCS Trucking-on call roll off			
				Refuse Disp Services - Trash			
	Invoice: CC157		RCS Trucking Inc	12/23/2022		012523CC	23,454.50
			23,454.50 20260410 615100	RCS Trucking-on call roll off			
				Refuse Disp Services - Trash			
	Invoice: CC158		RCS Trucking Inc	12/23/2022		012523CC	10,976.75
			10,976.75 20260410 615100	RCS Trucking-on call roll off			
				Refuse Disp Services - Trash			

01/25/2023 15:21 |CULVER CITY
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|P 36
|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: CC159		RCS Trucking Inc		12/30/2022	012523CC	24,794.00	
	24,794.00	20260410	615100	RCS Trucking-on call roll off	Refuse Disp Services - Trash		
Invoice: CC160		RCS Trucking Inc		12/30/2022	012523CC	9,257.50	
	9,257.50	20260410	615100	RCS Trucking-on call roll off	Refuse Disp Services - Trash		
				CHECK	2960185 TOTAL:	108,186.50	
2960186 01/25/2023 PRTD 101096		Refrigeration Supplies Distributor		10/27/2022	22301986 012523CC	18.59	
Invoice: 56231390-00				EQUIPMENT AND SUPPLIES: BUILDING - City Hall	R&M - Equipment		
	18.59	10160230	600200				
Invoice: 56231499-00		Refrigeration Supplies Distributor		10/31/2022	22301416 012523CC	1,205.04	
	1,205.04	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING	R&M - Equipment		
Invoice: 56231549-00		Refrigeration Supplies Distributor		11/10/2022	22301983 012523CC	422.11	
	422.11	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING - Sr/Tn Ctr	R&M - Equipment		
Invoice: 56231548-00		Refrigeration Supplies Distributor		11/01/2022	22301985 012523CC	114.16	
	114.16	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING - Veterans	R&M - Equipment		
Invoice: 56229297-00		Refrigeration Supplies Distributor		09/09/2022	22301989 012523CC	221.68	
	221.68	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING - Trash Station	R&M - Equipment		
Invoice: 56231127-00		Refrigeration Supplies Distributor		10/20/2022	22301988 012523CC	417.27	
	417.27	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING - City Hall	R&M - Equipment		
Invoice: 56229008-00		Refrigeration Supplies Distributor		09/02/2022	22301990 012523CC	151.37	
	151.37	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING	R&M - Equipment		
Invoice: 56232380-00		Refrigeration Supplies Distributor		11/29/2022	22301980 012523CC	1,209.66	
	1,209.66	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING - City Hall	R&M - Equipment		
Invoice: 56232045-00		Refrigeration Supplies Distributor		11/16/2022	22301984 012523CC	346.83	
	346.83	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING - Fire Stations	R&M - Equipment		
Invoice: 56232100-00		Refrigeration Supplies Distributor		11/17/2022	22301981 012523CC	57.76	
	57.76	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING - Atriun Fnt	R&M - Equipment		

01/25/2023 15:21 |CULVER CITY
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|P 37
|apcsdshs

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: 56231367-00		Refrigeration Supplies Distributor		10/26/2022	22301987	012523CC	2,369.26
	2,369.26	10160230 600200		EQUIPMENT AND SUPPLIES: BUILDING - City Hall R&M - Equipment			
Invoice: 56232859-00		Refrigeration Supplies Distributor		12/12/2022	22301982	012523CC	101.86
	101.86	10160230 600200		EQUIPMENT AND SUPPLIES: BUILDING - City Hall R&M - Equipment			
				CHECK	2960186	TOTAL:	6,635.59
2960187 01/25/2023 PRTD 110555	Regency Shark Fire Services, Inc.			05/31/2022	22301967	012523CC	688.00
Invoice: 74320				ABC Extinguisher Services Other Contractual Services			
	688.00	10160230 619800					
				CHECK	2960187	TOTAL:	688.00
2960188 01/25/2023 PRTD 110487	Rico Gutierrez			01/09/2023	22302016	012523CC	1,350.00
Invoice: PAD622				Tuition PAD622 Seminar Urban Affairs Training & Education			
	1,350.00	10140200 516100					
Invoice: PAD626	Rico Gutierrez			01/09/2023	22302016	012523CC	1,350.00
				Tuition PAD626 Public Personnel Policy Training & Education			
	1,350.00	10140200 516100					
Invoice: PAD620	Rico Gutierrez			01/09/2023	22302016	012523CC	1,350.00
				Tuition PAD620 Foundations of Public Admin. Training & Education			
	1,350.00	10140200 516100					
Invoice: LED603	Rico Gutierrez			01/09/2023	22302016	012523CC	1,350.00
				Tuition LED603 Leadership in the 21st Century Training & Education			
	1,350.00	10140200 516100					
Invoice: PAD628	Rico Gutierrez			01/09/2023	22302016	012523CC	1,350.00
				Tuition PAD628 Ethics Training & Education			
	1,350.00	10140200 516100					
Invoice: PAD627	Rico Gutierrez			01/09/2023	22302016	012523CC	1,350.00
				Tuition PAD627 Quantitative Methods Training & Education			
	1,350.00	10140200 516100					
				CHECK	2960188	TOTAL:	8,100.00
2960189 01/25/2023 PRTD 101567	Roadline Products Inc USA			08/22/2022	22300985	012523CC	2,433.02
Invoice: 17872				street maint supplies Departmental Special Supplies			
	2,433.02	10160210 514100					
				CHECK	2960189	TOTAL:	2,433.02

01/25/2023 15:21 |CULVER CITY
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|P 38
|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		
2960190	01/25/2023	PRTD	109804	Ron Smith & Associates Inc	01/05/2023	012523CC	3,300.00
Invoice: 23-012				3,300.00	10140200	619800	
				Dec. 2022 - Quality Mgmt Svcs. CC Forensic Lab Other Contractual Services			
				CHECK	2960190	TOTAL:	3,300.00
2960191	01/25/2023	PRTD	108053	Ron's Maintenance	12/19/2022	012523CC	1,000.00
Invoice: 640				1,000.00	20260410	600100	
				Trench Drain Cleaning, Transfer Station Dec 2022 R&M - Building			
Invoice: 641				12/19/2022			10,270.00
				Catch Basin Cleaning & Inspections, Dec 2022 Improvements other than Bldg			
				10,270.00	43480000	730100PZ497	
				CHECK	2960191	TOTAL:	11,270.00
2960192	01/25/2023	PRTD	104963	Roy Lopez	01/09/2023	22302018 012523CC	138.00
Invoice: ADM JUS002				138.00	10140200	516100	
				Tuition ADM JUS 002 Concert Criminal Law Training & Education			
Invoice: ENGLISH101				01/09/2023			138.00
				Tuition English 101 College Reading & Comp Training & Education			
Invoice: POLSCI100				01/09/2023			166.00
				Tuition Pol Sci101 Government of US plus Fees Training & Education			
				166.00	10140200	516100	
				CHECK	2960192	TOTAL:	442.00
2960193	01/25/2023	PRTD	100573	Rush Truck Centers	01/13/2023	22300010 012523CC	552.84
Invoice: 3030901173				552.84	31014600	600900	
				HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
				CHECK	2960193	TOTAL:	552.84
2960194	01/25/2023	PRTD	109694	Safety Research Consultants	01/05/2023	012523CC	3,775.00
Invoice: 6865				3,775.00	20260400	516100	
				Classroom Training, 12/7, 12/21 OSHA, Driver Eval Training & Education			
				CHECK	2960194	TOTAL:	3,775.00
2960195	01/25/2023	PRTD	110197	Schindler Elevator Corporation	01/01/2023	22300770 012523CC	1,158.35
Invoice: 8106128900				1,158.35	10160230	619800	
				Monthly Billing /1/23-1/31/23 Other Contractual Services			

01/25/2023 15:21 |CULVER CITY
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|P 39
|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	2960195	TOTAL:	1,158.35
2960196	01/25/2023	PRTD	100483	Sea-Clear Pools Inc	01/04/2023	22302022	012523CC	1,973.37
Invoice: 23-1009					CC Plunge Maintenance			
1,973.37 10160230 514100					Departmental Special Supplies			
					CHECK	2960196	TOTAL:	1,973.37
2960197	01/25/2023	PRTD	110721	Security Signal Devices	02/01/2023	22300096	012523CC	34.04
Invoice: R-00424907					TRANSPORTATION FIRE ALARM SERVICES			
34.04 20370200 600100					R&M - Building			
Invoice: R-00425231					Security Signal Devices			
45.10 20370200 600100					TRANSPORTATION FIRE ALARM SERVICES			
					R&M - Building			
					CHECK	2960197	TOTAL:	79.14
2960198	01/25/2023	PRTD	110721	SSD Alarm	02/01/2023	22300169	012523CC	41.00
Invoice: R-00421567					Fire Alarm			
41.00 10130300 619800					Other Contractual Services			
Invoice: R-00401480					SSD Alarm			
41.00 10160230 619800					Fire Alarm Services			
					Other Contractual Services			
Invoice: R-00405833					SSD Alarm			
31.00 10160230 619800					Burglar Alarm Services			
					Other Contractual Services			
Invoice: R-00402101					SSD Alarm			
41.00 10160230 619800					Fire Alarm Services			
					Other Contractual Services			
Invoice: R-00401925					SSD Alarm			
41.00 10160230 619800					Fire Alarm Services			
					Other Contractual Services			
Invoice: R-00405730					SSD Alarm			
41.00 10160230 619800					Fire Alarm Services			
					Other Contractual Services			
Invoice: R-00404426					SSD Alarm			
41.00 10160230 619800					Fire Alarm Services			
					Other Contractual Services			
Invoice: R-00411035					SSD Alarm			
41.00 10160230 619800					Fire Alarm Services			
					Other Contractual Services			

01/25/2023 15:21 |CULVER CITY
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|P 40
|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: R-00408853		SSD Alarm		12/01/2022	22300674	012523CC	31.00
	31.00	10160230	619800	Burglar Alarm Services			
				Other Contractual Services			
Invoice: R-00409901		SSD Alarm		12/01/2022	22300674	012523CC	41.00
	41.00	10160230	619800	Fire Alarm Services			
				Other Contractual Services			
Invoice: R-00408521		SSD Alarm		12/01/2022	22300674	012523CC	41.00
	41.00	10160230	619800	Fire Alarm Services			
				Other Contractual Services			
Invoice: R-00408689		SSD Alarm		12/01/2022	22300674	012523CC	41.00
	41.00	10160230	619800	Fire Alarm Services			
				Other Contractual Services			
Invoice: R-00409682		SSD Alarm		12/01/2022	22300674	012523CC	41.00
	41.00	10160230	619800	Fire Alarm Services			
				Other Contractual Services			
				CHECK	2960198	TOTAL:	513.00
2960199 01/25/2023 PRTD 103060 SESAC				01/01/2023	22302075	012523CC	1,104.00
Invoice: 10615415				Municipalities 1/1/23-12/31/23			
	1,104.00	41311200	516700PZ502	Memberships & Dues			
				CHECK	2960199	TOTAL:	1,104.00
2960200 01/25/2023 PRTD 100330 Southern California Municipal Athle				01/08/2023	22302045	012523CC	340.00
Invoice: 89669				Group Member Silver FT-5 PT-5			
	340.00	10130200	516700	Memberships & Dues			
				CHECK	2960200	TOTAL:	340.00
2960201 01/25/2023 PRTD 100331 Southern California Edison				01/07/2023	22300198	012523CC	347.10
Invoice: 700703389581-010723				Stormwater facility, at 11091 Culver Blvd 70070338			
	347.10	43480000	730100PZ497	Improvements other than Bldg			
Invoice: 700670232052-1222		Southern California Edison		01/05/2023	22300301	012523CC	23.20
	23.20	10116100	513100	700670232052			
				Utilities - Electrical			
Invoice: 700703321782-0123		Southern California Edison		01/07/2023	22300301	012523CC	65.63
	65.63	10116100	513100	700703321782			
				Utilities - Electrical			
Invoice: 700670225079-1222		Southern California Edison		01/09/2023	22300301	012523CC	36.24
				700670225079			

01/25/2023 15:21 |CULVER CITY
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|P 41
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Mail	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
				36.24	10116100	513100		Utilities - Electrical			
Invoice: 700702197794-0123			Southern California Edison					01/07/2023	22300301	012523CC	269.53
				269.53	10116100	513100		700702197794 Utilities - Electrical			
Invoice: 700049116804-1222			Southern California Edison					01/11/2023	22300301	012523CC	6.44
				6.44	10116100	513100		700049116804 Utilities - Electrical			
Invoice: 700298041638-0123			Southern California Edison					01/06/2023	22300569	012523CC	340.11
				340.11	42516520	513100		West Washington 700298041638 Utilities - Electrical			
Invoice: 700021194039-0123			Southern California Edison					01/06/2023	22300569	012523CC	23.72
				23.72	42516510	513100		West Washington 700021194039 Utilities - Electrical			
Invoice: 700362450547-0123			Southern California Edison					01/06/2023	22300569	012523CC	278.57
				278.57	42516520	513100		West Washington 700362450547 Utilities - Electrical			
Invoice: 700734976118-1122			Southern California Edison					01/09/2023	22300301	012523CC	204.35
				204.35	10116100	513100		700734976118 Utilities - Electrical			
Invoice: 700735021887-1122			Southern California Edison					01/09/2023	22300301	012523CC	314.87
				314.87	10116100	513100		700735021887 Utilities - Electrical			
Invoice: 700219128401-1122			Southern California Edison					12/23/2022	22300301	012523CC	6,609.58
				6,609.58	10116100	513100		700219128401 Utilities - Electrical			
								CHECK	2960201	TOTAL:	8,519.34
2960202 01/25/2023 PRTD 104210			Southern Counties Lubricants					12/19/2022	22301882	012523CC	3,849.88
Invoice: 176494								P66 Guardol NG-D 15W40			
				3,849.88	30870400	520190		Petroleum Products-Other			
								CHECK	2960202	TOTAL:	3,849.88
2960203 01/25/2023 PRTD 108089			Southwest Lift & Equipment Inc					01/14/2023	22301764	012523CC	2,430.96
Invoice: 11499								Hydraulic pump unit & motor			
				2,430.96	30870400	619800		Other Contractual Services			
Invoice: 11416			Southwest Lift & Equipment Inc					01/04/2023		012523CC	1,600.00
				1,600.00	30870400	619800		Service Call, Labor, Leaking Cylinder			
								Other Contractual Services			

01/25/2023 15:21 |CULVER CITY
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|P 42
|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	2960203	TOTAL:	4,030.96
2960204	01/25/2023	PRTD	100334 SPCA LA	01/05/2023		012523CC	3,300.00
Invoice: 2022-12				Dec. 2022 Animal Svcs. Shelter SPCALA			
			3,300.00	10140200	619800	Other Contractual Services	
				CHECK	2960204	TOTAL:	3,300.00
2960205	01/25/2023	PRTD	108885 Spok Inc.	12/30/2022	22300105	012523CC	45.14
Invoice: G7956540M				PAY BY WARRANT PER ADMIN WARRANT POLICY			
			45.14	20460300	512400	Communications	
				CHECK	2960205	TOTAL:	45.14
2960206	01/25/2023	PRTD	104518 Spring Cleaners	01/01/2023		012523CC	2,696.50
Invoice: 260				Jail Laundry for December 2022			
			2,696.50	10140200	550120	Laundry	
				CHECK	2960206	TOTAL:	2,696.50
2960207	01/25/2023	PRTD	100340 State of California	01/05/2023	22300191	012523CC	842.00
Invoice: 626676				December 2022			
			842.00	10140200	338100	Court Fines - General	
				CHECK	2960207	TOTAL:	842.00
2960208	01/25/2023	PRTD	100340 State of California	12/15/2022	22302038	012523CC	4,434.06
Invoice: Oct-Dec2022				Strong Motion Instrumental & Seismic Hazard Fee			
			4,434.06	10150150	321000	Building Permits	
				CHECK	2960208	TOTAL:	4,434.06
2960209	01/25/2023	PRTD	100346 Blue Diamond Materials	01/16/2023	22302091	012523CC	248.70
Invoice: 3049358				street maint supplies			
			248.70	10160210	514100	Departmental Special Supplies	
				CHECK	2960209	TOTAL:	248.70
2960210	01/25/2023	PRTD	111027 Sun Pac Storage Containers Inc	01/03/2023		012523CC	93.00
Invoice: 3698993				SunPac Storage rental 1/1/23-1/31/23			
			93.00	20370100	619800	Other Contractual Services	
Invoice: 3698994				Storage Container 1/1/23-1/31/23			
			93.00	20370100	619800	Other Contractual Services	

01/25/2023 15:21 |CULVER CITY
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|P 43
 |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: 3698995		Sun Pac Storage Containers Inc		01/03/2023	012523CC	93.00	
	93.00	20370100 619800		Storage Container 1/1/23-1/31/23			
				Other Contractual Services			
Invoice: 3698996		Sun Pac Storage Containers Inc		01/03/2023	012523CC	93.00	
	93.00	20370100 619800		Storage Container 1/1/23-1/31/23			
				Other Contractual Services			
Invoice: 3698997		Sun Pac Storage Containers Inc		01/03/2023	012523CC	93.00	
	93.00	20370100 619800		Storage Container 1/1/23-1/31/23			
				Other Contractual Services			
				CHECK	2960210 TOTAL:	465.00	
2960211 01/25/2023 PRTD 103605 Superbtech Inc				09/14/2022	22202885 012523CC	1,066.32	
Invoice: 24482-RE	1,066.32	10124100 411700		Sybil Coffey PPE091122			
				Contract Labor			
Invoice: 24520-RE	2,132.64	10124100 411700		09/21/2022	22202885 012523CC	2,132.64	
				Sybil Coffey PPE091822			
				Contract Labor			
Invoice: 24591-RE	2,665.80	10124100 411700		10/05/2022	22202885 012523CC	2,665.80	
				Sybil Coffey PPE100222			
				Contract Labor			
Invoice: 24450-RE	2,665.80	10124100 411700		09/07/2022	22202885 012523CC	2,665.80	
				Sybil Coffey PPE090422			
				Contract Labor			
Invoice: 24418-RE	2,103.02	10124100 411700		08/31/2022	22202885 012523CC	2,103.02	
				Sybil Coffey PPE082822			
				Contract Labor			
Invoice: 24622-RE	1,599.48	10124100 411700		10/12/2022	22202885 012523CC	1,599.48	
				Sybil Coffey PPE100922			
				Contract Labor			
Invoice: 24655-RE	2,665.80	10124100 411700		10/19/2022	22202885 012523CC	2,665.80	
				Sybil Coffey PPE101622			
				Contract Labor			
Invoice: 24693-RE	1,866.06	10124100 411700		10/26/2022	22202885 012523CC	1,866.06	
				Sybil Coffey PPE102322			
				Contract Labor			
Invoice: 24727-RE	2,665.80	10124100 411700		11/02/2022	22202885 012523CC	2,665.80	
				Sybil Coffey PPE103022			
				Contract Labor			

01/25/2023 15:21 |CULVER CITY
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|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			
Invoice: 24764-RE		Superbtech Inc		11/09/2022	22202885	012523CC	2,132.64
	2,132.64	10124100	411700	Sybil Coffey PPE110622 Contract Labor			
Invoice: 24799-RE		Superbtech Inc		11/16/2022	22202885	012523CC	2,665.80
	2,665.80	10124100	411700	Sybil Coffey PPE101322 Contract Labor			
Invoice: 24831-RE		Superbtech Inc		11/23/2022	22202885	012523CC	2,132.64
	2,132.64	10124100	411700	Sybil Coffey PPE112022 Contract Labor			
Invoice: 24862-RE		Superbtech Inc		11/30/2022	22202885	012523CC	977.46
	977.46	10124100	411700	Sybil Coffey PPE112722 Contract Labor			
Invoice: 24938-RE		Superbtech Inc		12/14/2022	22202885	012523CC	2,750.58
	2,750.58	10124100	411700	Sybil Coffey PPE121122 Contract Labor			
Invoice: 24981-RE		Superbtech Inc		12/21/2022	22202885	012523CC	2,175.60
	2,175.60	10124100	411700	Sybil Coffey PPE121822 Contract Labor			
Invoice: 24897-RE		Superbtech Inc		12/07/2022	22202885	012523CC	1,678.32
	1,678.32	10124100	411700	Sybil Coffey PPE012422 Contract Labor			
				CHECK	2960211	TOTAL:	33,943.76
2960212	01/25/2023	PRTD	100307	Susan Saxe-Clifford PhD			
Invoice: 22-1122-3							
	1,350.00	10145200	610300	11/22/2022		012523CC	1,350.00
				Psych Evals - FireFighter Applicants (3) Personnel Services			
				CHECK	2960212	TOTAL:	1,350.00
2960213	01/25/2023	PRTD	109929	Technology Artists			
Invoice: 223004							
	1,500.00	10130280	619800	01/10/2023		012523CC	1,500.00
				Audio Visual, Sound, Lighting, for MLK Celebration Other Contractual Services			
				CHECK	2960213	TOTAL:	1,500.00
2960214	01/25/2023	PRTD	102229	Terracon Consultants Inc			
Invoice: TH95806							
	68,850.00	43480000	730100PW006	01/13/2023		012523CC	68,850.00
				onCall GeoTechnical Eng. Svcs. 12/25/22-1/28/2023 Improvements other than Bldg			
				CHECK	2960214	TOTAL:	68,850.00

01/25/2023 15:21 |CULVER CITY
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|P 45
|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		
2960215	01/25/2023	PRTD	109160	Tetra Tech Inc	09/16/2022	012523CC	2,492.50
Invoice: 51951362				2,492.50	43480000 730100PR002	Pay#41, August 2022, CulverBlvd Stormwater Infiltr Improvements other than Bldg	
Invoice: 52002623				1,060.00	43480000 730100PR002	12/21/2022 012523CC Pay #42, October 2022, CulverBlvd Stormwater Infil Improvements other than Bldg	1,060.00
Invoice: 52002627				1,650.26	43480000 730100PR002	12/22/2022 012523CC Pay #43 Nov. 2022, CulverBlvd Stormwater Infiltra Improvements other than Bldg	1,650.26
				CHECK 2960215 TOTAL:			5,202.76
2960216	01/25/2023	PRTD	110619	TextMarks, Inc.	01/17/2023 22302081	012523CC	7,188.00
Invoice: 6142				7,188.00	20370100 732160	SMS Service (Transit) - 3/1/23-2/29/24 IT Equipment - Software	
				CHECK 2960216 TOTAL:			7,188.00
2960217	01/25/2023	PRTD	109435	The Aftermarket Parts Company LLC	01/09/2023 22300020	012523CC	430.55
Invoice: 82904468				430.55	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82898246				1,460.67	31014600 600900	01/03/2023 22300020 012523CC NEW FLYER PART AND SUPPLIES Central Stores	1,460.67
Invoice: 82898284				1,603.74	31014600 600900	01/03/2023 22300020 012523CC NEW FLYER PART AND SUPPLIES Central Stores	1,603.74
Invoice: 82898247				1,781.77	31014600 600900	01/03/2023 22300020 012523CC NEW FLYER PART AND SUPPLIES Central Stores	1,781.77
Invoice: 82904467				1,963.49	31014600 600900	01/09/2023 22300020 012523CC NEW FLYER PART AND SUPPLIES Central Stores	1,963.49
				CHECK 2960217 TOTAL:			7,240.22
2960218	01/25/2023	PRTD	100490	The Gas Company	01/09/2023	012523CC	4,734.45
Invoice: 06550398009-0123				4,734.45	10116100 513000	065-503-9800-9 Utilities	
Invoice: 06777066272-0123						01/10/2023 012523CC 067-770-6627-2	23.20

01/25/2023 15:21 |CULVER CITY
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|P 46
|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		
					23.20	10116100	513000	
					Utilities			
Invoice: 06GC-2022					The Gas Company			
					01/09/2023	22300220	012523CC	26,974.69
					Natural Gas Equipment Lease 191-380-2684-4			
					Petroleum Products - Natural G			
					CHECK	2960218	TOTAL:	31,732.34
2960219 01/25/2023 PRTD 110748 Time Warner Cable					01/01/2023 22200781 012523CC			
Invoice: 114882501010123					Acct# 114882501			
					Communications			
					772.00	31016100	512400	
					CHECK	2960219	TOTAL:	772.00
2960220 01/25/2023 PRTD 110748 Charter Communications					12/28/2022 22300508 012523CC			
Invoice: 0069623122822					Acct# 8448300520069623			
					Communications			
					737.42	31016100	512400	
					CHECK	2960220	TOTAL:	737.42
2960221 01/25/2023 PRTD 110748 Charter Communications					12/01/2022 22300508 012523CC			
Invoice: 0035935120122					Acct# 8448208990035935			
					Communications			
					279.96	20370200	512400	
					149.98	42080000	730100PZ429	
					149.98	47555100	512400	
					Improvements other than Bldg			
					Communications			
					CHECK	2960221	TOTAL:	579.92
2960222 01/25/2023 PRTD 110748 Charter Communications					01/05/2023 22300233 012523CC			
Invoice: 0466696010523					Acct# 8448300520466696			
					Subscriptions			
					129.99	10140200	517100	
					CHECK	2960222	TOTAL:	129.99
2960223 01/25/2023 PRTD 110748 Charter Communications					12/30/2022 22300233 012523CC			
Invoice: 1358855123022					Acct# 844830002135885			
					Subscriptions			
					1,379.82	10140200	517100	
					CHECK	2960223	TOTAL:	1,379.82
2960224 01/25/2023 PRTD 110748 Charter Communications					12/30/2022 22300233 012523CC			
Invoice: 0482057123022					Acct# 8448300520482057			
					Subscriptions			
					227.48	10140200	517100	

01/25/2023 15:21 |CULVER CITY
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|P 47
|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	2960224	TOTAL:	227.48
2960225	01/25/2023	PRTD	111043	Timothy Koutsouros	01/03/2023	22302029	012523CC	788.41
Invoice: LDR501					Tuition LDR501 Adv Leadership Theory			
788.41 10150150 516100					Training & Education			
					CHECK	2960225	TOTAL:	788.41
2960226	01/25/2023	PRTD	110025	TireHub, LLC	01/09/2023	22300022	012523CC	1,298.43
Invoice: 32126204					TIRES			
1,298.43 31014600 600900					Central Stores			
					CHECK	2960226	TOTAL:	1,298.43
2960227	01/25/2023	PRTD	107730	Total Administrative Services Corpo	08/08/2022		012523CC	641.70
Invoice: IN2466569					Retiree Active Continuant Fee & Election Packet			
641.70 10114100 619100					Fiscal Services			
Total Administrative Services Corpo					08/09/2022		012523CC	787.60
Invoice: IN2466845					COBRA			
787.60 10114100 619100					Fiscal Services			
Total Administrative Services Corpo					09/02/2022		012523CC	629.20
Invoice: IN2493868					COBRA			
629.20 10114100 619100					Fiscal Services			
Total Administrative Services Corpo					09/12/2022		012523CC	648.60
Invoice: IN2498003					Retiree Active Continuant Fee & Election Packet			
648.60 10114100 619100					Fiscal Services			
Total Administrative Services Corpo					10/02/2022		012523CC	629.20
Invoice: IN2521151					COBRA			
629.20 10114100 619100					Fiscal Services			
Total Administrative Services Corpo					10/14/2022		012523CC	669.30
Invoice: IN2526274					Retiree Active Continuant Fee & Election Packet			
669.30 10114100 619100					Fiscal Services			
Total Administrative Services Corpo					11/08/2022		012523CC	662.40
Invoice: IN2550510					Retiree Active Continuant Fee & Election Packet			
662.40 10114100 619100					Fiscal Services			
Total Administrative Services Corpo					12/02/2022		012523CC	629.20
Invoice: IN2593431					COBRA			
629.20 10114100 619100					Fiscal Services			
Total Administrative Services Corpo					12/13/2022		012523CC	662.40
Invoice: IN2597963					Retiree Active Continuant Fee & Election Packet			
662.40 10114100 619100					Fiscal Services			

01/25/2023 15:21 |CULVER CITY
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|P 48
|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: IN2630550		Total Administrative Services Corpo			01/11/2023	012523CC		655.50
			655.50	10114100 619100	Retiree Active Continuant Fee & Election Packet			
					Fiscal Services			
Invoice: IN2548272		Total Administrative Services Corpo			11/02/2022	012523CC		629.20
			629.20	10114100 619100	COBRA			
					Fiscal Services			
Invoice: IN2625311		Total Administrative Services Corpo			01/04/2023	012523CC		629.20
			629.20	10114100 619100	COBRA			
					Fiscal Services			
					CHECK	2960227	TOTAL:	7,873.50
2960228 01/25/2023 PRTD 109179 Tripepi Smith and Associates, Inc.					12/30/2022	012523CC		1,629.75
Invoice: 9332			1,629.75	10150550 619800	Outreach, Rent Cntrl/Tenant Protection Process			
					Other Contractual Services			
					CHECK	2960228	TOTAL:	1,629.75
2960229 01/25/2023 PRTD 100368 Turbo Data Systems Inc					12/31/2022	012523CC		3,425.06
Invoice: 39157			3,425.06	10140200 619800	Parking Citation Processing			
					Other Contractual Services			
					CHECK	2960229	TOTAL:	3,425.06
2960230 01/25/2023 PRTD 102519 Uline Inc					12/21/2022 22302020	012523CC		295.70
Invoice: 157960887			295.70	10140200 600100	Front Desk and Janitorial Supplies, Janitor Cart			
					R&M - Building			
Invoice: 158060390		Uline Inc			12/27/2022 22302020	012523CC		446.80
			446.80	10140200 514600	Front Desk and Janitorial Supplies - Digital Time			
					Small Tools & Equipment			
					CHECK	2960230	TOTAL:	742.50
2960231 01/25/2023 PRTD 110278 Unifirst Corporation					12/26/2022 22300234	012523CC		680.01
Invoice: 3242830319			503.98	30870400 550110	PAY BY CONTRACT - Contract Field Req'd			
			23.81	30870400 600100	Uniforms			
			152.22	30870400 600200	R&M - Building			
					R&M - Equipment			
Invoice: 3242833694		Unifirst Corporation			12/26/2022 22300234	012523CC		730.18
			554.15	30870400 550110	PAY BY CONTRACT - Contract Field Req'd			
			23.81	30870400 600100	Uniforms			
			152.22	30870400 600200	R&M - Building			
					R&M - Equipment			

01/25/2023 15:21 |CULVER CITY
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|P 49
|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: 3242837152		Unifirst Corporation		01/09/2023	22300234	012523CC	424.51
	248.48	30870400	550110	PAY BY CONTRACT - Contract Field Reqd			
	33.73	30870400	600100	Uniforms			
	142.30	30870400	600200	R&M - Building			
				R&M - Equipment			
Invoice: 3242826962		Unifirst Corporation		12/19/2022	22300211	012523CC	30.77
	30.77	20370200	550110	TR- Facilities Maintenance Uniform Rental			
				Uniforms			
Invoice: 3242830472		Unifirst Corporation		12/26/2022	22300211	012523CC	30.77
	30.77	20370200	550110	TR- Facilities Maintenance Uniform Rental			
				Uniforms			
Invoice: 3242837170		Unifirst Corporation		01/09/2023	22300097	012523CC	16.25
	16.25	10130220	600200	PAY BY CONTRACT - Mats			
				R&M - Equipment			
Invoice: 3242837171		Unifirst Corporation		01/09/2023	22300097	012523CC	18.25
	18.25	10130220	600200	PAY BY CONTRACT - Mats			
				R&M - Equipment			
Invoice: 3242837172		Unifirst Corporation		01/09/2023	22300097	012523CC	10.25
	10.25	10130220	600200	PAY BY CONTRACT - Mats			
				R&M - Equipment			
Invoice: 3242837159		Unifirst Corporation		01/09/2023	22300170	012523CC	17.25
	17.25	10150250	550110	PAY BY CONTRACT - Contract Field Reqd			
				Uniforms			
Invoice: 3242837153		Unifirst Corporation		01/09/2023	22300411	012523CC	152.25
	152.25	20260400	550110	PAY BY CONTRACT - Contract Field Reqd			
				Uniforms			
Invoice: 3242820091		Unifirst Corporation		12/05/2022	22300106	012523CC	37.62
	37.62	10130300	550110	Uniforms			
				Uniforms			
Invoice: 3242837158		Unifirst Corporation		01/09/2023	22300189	012523CC	24.94
	24.94	10140200	550120	PAY BY CONTRACT - Contract Field Reqd			
				Laundry			
Invoice: 3242837154		Unifirst Corporation		01/09/2023	22300123	012523CC	407.35
	372.18	10160210	550110	uniforms			
	9.23	10160220	550110	Uniforms			
	9.23	10160260	550110	Uniforms			
	16.71	20460300	514100	Departmental Special Supplies			
Invoice: 3242823476		Unifirst Corporation		12/12/2022	22300097	012523CC	17.00
				PAY BY CONTRACT - Mats			

01/25/2023 15:21 |CULVER CITY
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|P 50
|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			
			17.00 10130220 600200	R&M - Equipment			
Invoice: 3242823478		Unifirst Corporation		12/12/2022	22300097	012523CC	11.00
			11.00 10130220 600200	PAY BY CONTRACT - Mats R&M - Equipment			
Invoice: 3242823477		Unifirst Corporation		12/12/2022	22300097	012523CC	19.00
			19.00 10130220 600200	PAY BY CONTRACT - Mats R&M - Equipment			
Invoice: 3242830338		Unifirst Corporation		12/26/2022	22300097	012523CC	19.00
			19.00 10130220 600200	PAY BY CONTRACT - Mats R&M - Equipment			
Invoice: 3242830337		Unifirst Corporation		12/26/2022	22300097	012523CC	17.00
			17.00 10130220 600200	PAY BY CONTRACT - Mats R&M - Equipment			
Invoice: 3242830340		Unifirst Corporation		12/26/2022	22300097	012523CC	34.75
			34.75 10130220 600200	PAY BY CONTRACT - Mats R&M - Equipment			
Invoice: 3242833714		Unifirst Corporation		01/02/2023	22300097	012523CC	11.00
			11.00 10130220 600200	PAY BY CONTRACT - Mats R&M - Equipment			
Invoice: 3242833712		Unifirst Corporation		01/02/2023	22300097	012523CC	17.00
			17.00 10130220 600200	PAY BY CONTRACT - Mats R&M - Equipment			
Invoice: 3242833713		Unifirst Corporation		01/02/2023	22300097	012523CC	19.00
			19.00 10130220 600200	PAY BY CONTRACT - Mats R&M - Equipment			
Invoice: 3242833715		Unifirst Corporation		01/02/2023	22300097	012523CC	34.75
			34.75 10130220 600200	PAY BY CONTRACT - Mats R&M - Equipment			
Invoice: 3242837151		Unifirst Corporation		01/09/2023	22300018	012523CC	13.73
			13.73 10114500 550110	ANNUAL UNIFORM SERVICE Uniforms			
Invoice: 3242840554		Unifirst Corporation		01/15/2023	22300018	012523CC	13.73
			13.73 10114500 550110	ANNUAL UNIFORM SERVICE Uniforms			
Invoice: 3242837185		Unifirst Corporation		01/09/2023	22300886	012523CC	35.35
			35.35 10160230 550110	PAY BY CONTRACT - Contract Field Req Uniforms			
Invoice: 3242837155		Unifirst Corporation		01/09/2023	22300886	012523CC	29.13
				PAY BY CONTRACT - Contract Field Req			

01/25/2023 15:21 |CULVER CITY
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|P 51
|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			
				29.13	10160240	550110	
				Unifirst Corporation			
Invoice: 3242837156				01/09/2023	22300886	012523CC	9.99
				9.99	10160250	550110	
				PAY BY CONTRACT - Contract Field Req'd			
				Uniforms			
Invoice: 3242837189				01/09/2023	22300886	012523CC	27.00
				27.00	10160230	600100	
				PAY BY CONTRACT - Contract Field Req'd			
				R&M - Building			
Invoice: 3242840556				01/16/2023	22300411	012523CC	151.57
				151.57	20260400	550110	
				PAY BY CONTRACT - Contract Field Req'd			
				Uniforms			
				CHECK	2960231	TOTAL:	3,060.40
2960232	01/25/2023	PRTD	111029	Vasquez & Company LLP	12/28/2022	012523CC	150.00
Invoice: 2221164A-IN				Confirmation Fee paid to State Controllers			
				150.00	10114100	610100	
				Audit Services			
				CHECK	2960232	TOTAL:	150.00
2960233	01/25/2023	PRTD	108313	VCA Antech Inc - West LA Veterinary	01/05/2023	22300194	270.56
Invoice: 5871630982				270.56	10140200	514500	
				K9 Program Veterinary Services			
				Canine Program Expense			
Invoice: 5871631201				01/06/2023	22300194	012523CC	227.04
				227.04	10140200	514500	
				K9 Program Veterinary Services			
				Canine Program Expense			
				CHECK	2960233	TOTAL:	497.60
2960234	01/25/2023	PRTD	101674	Verizon	01/01/2023	22300564	1,719.57
Invoice: 9924292970				1,719.57	20370200	512400	
				M2M Wireless Service Acct# 742280647-00001			
				Communications			
				CHECK	2960234	TOTAL:	1,719.57
2960235	01/25/2023	PRTD	101674	Verizon	12/20/2022	22300306	313.24
Invoice: 9923401833				313.24	10145200	512400	
				wireless and data service plan Acct# 370691171-000			
				Communications			
				CHECK	2960235	TOTAL:	313.24
2960236	01/25/2023	PRTD	109975	walk 'n Rollers, Inc.	12/14/2022	012523CC	4,700.00
Invoice: 0337				4,700.00	10160170	619800	
				Culver City SRTS program, Nov 2022			
				Other Contractual Services			

01/25/2023 15:21 |CULVER CITY
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|P 52
|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: 0341		walk 'n Rollers, Inc.		01/03/2023	012523CC	1,900.00	
			1,900.00 10160170 619800	Culver City SRTS program, December 2022 Other Contractual Services			
				CHECK	2960236	TOTAL:	6,600.00
2960237	01/25/2023	PRTD 100388 West Coast Arborists Inc		12/31/2022	012523CC	118,667.00	
Invoice: 194868			118,667.00 10160220 619800	FY22/23 Tree Maintenance 12/16/2022-12/31/2022 Other Contractual Services			
				CHECK	2960237	TOTAL:	118,667.00
2960238	01/25/2023	PRTD 110684 Western Extrication Specialist Inc		12/29/2022	22301859 012523CC	2,273.37	
Invoice: 2063			2,273.37 10145200 514600	Batteries for Holmatro Equipment Small Tools & Equipment			
				CHECK	2960238	TOTAL:	2,273.37
2960239	01/25/2023	PRTD 100395 willdan Engineering		12/13/2022	012523CC	636.00	
Invoice: 00624558			636.00 42080000 730100PZ941	OnCall Gen. Civil Eng. - Prof. svc thru 11/25/22 Improvements other than Bldg			
				CHECK	2960239	TOTAL:	636.00
2960240	01/25/2023	PRTD 108065 ZOLL Medical Corporation		12/19/2022	22201015 012523CC	9,999.44	
Invoice: 3631084			9,999.44 20380000 732120PB008	Transportation Facility AEDs Departmental Special Equipment			
				CHECK	2960240	TOTAL:	9,999.44
NUMBER OF CHECKS 207				*** CASH ACCOUNT TOTAL ***		2,601,717.67	
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				189	1,973,965.62		
TOTAL EFT'S				18	627,752.05		
				*** GRAND TOTAL ***		2,601,717.67	

01/30/2023 12:28 |CULVER CITY
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|P 1
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
77006	01/30/2023	EFT	110256	Jaime A. Acosta	02/01/2023		020123HR	1,734.92
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
1,734.92 20460300 435500					CHECK	77006	TOTAL:	1,734.92
77007	01/30/2023	EFT	111121	Adrian Roberts	02/01/2023		020123HR	565.91
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
565.91 20370200 435500					CHECK	77007	TOTAL:	565.91
77008	01/30/2023	EFT	110792	Agustin Agredano	02/01/2023		020123HR	118.09
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
118.09 20260400 435500					CHECK	77008	TOTAL:	118.09
77009	01/30/2023	EFT	107186	Raziya Al-Nafis	02/01/2023		020123HR	118.09
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
118.09 10130400 435500					CHECK	77009	TOTAL:	118.09
77010	01/30/2023	EFT	111168	Albert Gutierrez	02/01/2023		020123HR	2,300.69
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
2,300.69 20460300 435500					CHECK	77010	TOTAL:	2,300.69
77011	01/30/2023	EFT	110998	Alice V Prasad	02/01/2023		020123HR	448.36
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
448.36 10150120 435500					CHECK	77011	TOTAL:	448.36
77012	01/30/2023	EFT	111456	Amanake S Vaea	02/01/2023		020123HR	1,350.87
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
1,350.87 10160150 435500					CHECK	77012	TOTAL:	1,350.87
77013	01/30/2023	EFT	106739	Mark Ambrozich	02/01/2023		020123HR	689.04
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
689.04 10114200 435500								

01/30/2023 12:28 |CULVER CITY
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|P 2
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		77013 TOTAL:	689.04
77014	01/30/2023	EFT	107221	Douglas L. Andersen		02/01/2023	020123HR	647.04
	Invoice: 23-Feb				647.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77014 TOTAL:	647.04
77015	01/30/2023	EFT	106740	Thomas Andrews		02/01/2023	020123HR	415.50
	Invoice: 23-Feb				415.50	10160240 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77015 TOTAL:	415.50
77016	01/30/2023	EFT	106707	Cecelia Angel		02/01/2023	020123HR	148.68
	Invoice: 23-Feb				148.68	10160210 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77016 TOTAL:	148.68
77017	01/30/2023	EFT	107104	James Ardizzone		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77017 TOTAL:	689.04
77018	01/30/2023	EFT	107234	Manuel. L Ariza		02/01/2023	020123HR	290.75
	Invoice: 23-Feb				290.75	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77018 TOTAL:	290.75
77019	01/30/2023	EFT	106779	David Ashcraft		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	20370100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77019 TOTAL:	689.04
77020	01/30/2023	EFT	106780	Frank Augusta		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	

01/30/2023 12:28 |CULVER CITY
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|P 3
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		77020 TOTAL:	689.04
77021	01/30/2023	EFT	109079	Charles E Austin		02/01/2023	020123HR	132.25
Invoice: 23-Feb					132.25	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77021 TOTAL:	132.25
77022	01/30/2023	EFT	109442	Allen Azran		02/01/2023	020123HR	1,986.50
Invoice: 23-Feb					1,986.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77022 TOTAL:	1,986.50
77023	01/30/2023	EFT	110064	Hans Bagge		02/01/2023	020123HR	269.02
Invoice: 23-Feb					269.02	10122100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77023 TOTAL:	269.02
77024	01/30/2023	EFT	107106	Pamela L Baird		02/01/2023	020123HR	762.74
Invoice: 23-Feb					762.74	10145300 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77024 TOTAL:	762.74
77025	01/30/2023	EFT	107143	Janet Barfield		02/01/2023	020123HR	248.02
Invoice: 23-Feb					248.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77025 TOTAL:	248.02
77026	01/30/2023	EFT	106725	Willie Barfield		02/01/2023	020123HR	269.02
Invoice: 23-Feb					269.02	10160240 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77026 TOTAL:	269.02
77027	01/30/2023	EFT	109903	Danny R. Barnes		02/01/2023	020123HR	269.02
Invoice: 23-Feb					269.02	10160230 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		77027 TOTAL:	269.02

01/30/2023 12:28 |CULVER CITY
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|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		
77028	01/30/2023	EFT	106782 Gerald P Barnes			02/01/2023	689.04
	Invoice: 23-Feb					020123HR	
				689.04	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77028 TOTAL:	689.04
77029	01/30/2023	EFT	106729 Ronald J Barnett			02/01/2023	269.02
	Invoice: 23-Feb					020123HR	
				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77029 TOTAL:	269.02
77030	01/30/2023	EFT	106731 Kenneth Barrett			02/01/2023	269.02
	Invoice: 23-Feb					020123HR	
				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77030 TOTAL:	269.02
77031	01/30/2023	EFT	106785 Jose Barrios			02/01/2023	448.36
	Invoice: 23-Feb					020123HR	
				448.36	30870400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77031 TOTAL:	448.36
77032	01/30/2023	EFT	110834 Andrew Bass			02/01/2023	1,457.79
	Invoice: 23-Feb					020123HR	
				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77032 TOTAL:	1,457.79
77033	01/30/2023	EFT	107690 Edward Baughan			02/01/2023	827.50
	Invoice: 23-Feb					020123HR	
				827.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77033 TOTAL:	827.50
77034	01/30/2023	EFT	109113 Charles Bell			02/01/2023	1,282.82
	Invoice: 23-Feb					020123HR	
				1,282.82	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77034 TOTAL:	1,282.82

01/30/2023 12:28 |CULVER CITY
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|P 5
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77035	01/30/2023	EFT	106802 Charles Bernard			02/01/2023	415.50
	Invoice: 23-Feb					020123HR	
				415.50	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77035 TOTAL:	415.50
77036	01/30/2023	EFT	107182 Juan J. Betancourt			02/01/2023	894.18
	Invoice: 23-Feb					020123HR	
				894.18	10160210 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77036 TOTAL:	894.18
77037	01/30/2023	EFT	111228 Betty Isbell			02/01/2023	210.90
	Invoice: 23-Feb					020123HR	
				210.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77037 TOTAL:	210.90
77038	01/30/2023	EFT	107742 William J. Bischoff			02/01/2023	835.00
	Invoice: 23-Feb					020123HR	
				835.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77038 TOTAL:	835.00
77039	01/30/2023	EFT	109168 Larry Bissic			02/01/2023	269.02
	Invoice: 23-Feb					020123HR	
				269.02	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77039 TOTAL:	269.02
77040	01/30/2023	EFT	107220 Cerris Black			02/01/2023	1,844.00
	Invoice: 23-Feb					020123HR	
				1,844.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77040 TOTAL:	1,844.00
77041	01/30/2023	EFT	106804 Robert L Blair, Jr			02/01/2023	148.68
	Invoice: 23-Feb					020123HR	
				148.68	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77041 TOTAL:	148.68

01/30/2023 12:28 |CULVER CITY
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|P 6
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77042	01/30/2023	EFT	109837	Alfred E. Blanchard	02/01/2023		020123HR	185.29
	Invoice: 23-Feb				Pers Retiree Reimb			
			185.29	20370200 435500	Retiree Insurance			
					CHECK	77042	TOTAL:	185.29
77043	01/30/2023	EFT	106805	Sharon Blawn	02/01/2023		020123HR	132.25
	Invoice: 23-Feb				Pers Retiree Reimb			
			132.25	10140200 435500	Retiree Insurance			
					CHECK	77043	TOTAL:	132.25
77044	01/30/2023	EFT	107222	Craig Bloor	02/01/2023		020123HR	1,369.00
	Invoice: 23-Feb				Pers Retiree Reimb			
			1,369.00	10140200 435500	Retiree Insurance			
					CHECK	77044	TOTAL:	1,369.00
77045	01/30/2023	EFT	110937	Bonnie Jane Leonard	02/01/2023		020123HR	557.66
	Invoice: 23-Feb				Pers Retiree Reimb			
			557.66	20370100 435500	Retiree Insurance			
					CHECK	77045	TOTAL:	557.66
77046	01/30/2023	EFT	110121	Michael Bowden	02/01/2023		020123HR	1,844.00
	Invoice: 23-Feb				Pers Retiree Reimb			
			1,844.00	10145100 435500	Retiree Insurance			
					CHECK	77046	TOTAL:	1,844.00
77047	01/30/2023	EFT	107166	Leslie Brandes	02/01/2023		020123HR	647.04
	Invoice: 23-Feb				Pers Retiree Reimb			
			647.04	10130400 435500	Retiree Insurance			
					CHECK	77047	TOTAL:	647.04
77048	01/30/2023	EFT	107789	Robert D. Brann	02/01/2023		020123HR	1,844.00
	Invoice: 23-Feb				Pers Retiree Reimb			
			1,844.00	10140200 435500	Retiree Insurance			
					CHECK	77048	TOTAL:	1,844.00

01/30/2023 12:28 |CULVER CITY
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|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		
77049	01/30/2023	EFT	111122	Brian R Twiss		02/01/2023	020123HR	1,457.79
	Invoice: 23-Feb				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77049 TOTAL:	1,457.79
77050	01/30/2023	EFT	110470	Tracy Brooks		02/01/2023	020123HR	565.91
	Invoice: 23-Feb				565.91	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77050 TOTAL:	565.91
77051	01/30/2023	EFT	106809	Mary J Bruce		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10160100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77051 TOTAL:	269.02
77052	01/30/2023	EFT	106794	Robert A Bruce		02/01/2023	020123HR	314.00
	Invoice: 23-Feb				314.00	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77052 TOTAL:	314.00
77053	01/30/2023	EFT	106812	Elywnn J Brunelle		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77053 TOTAL:	689.04
77054	01/30/2023	EFT	106795	Wayne E Bueltel		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77054 TOTAL:	689.04
77055	01/30/2023	EFT	106813	william L Burck		02/01/2023	020123HR	415.50
	Invoice: 23-Feb				415.50	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77055 TOTAL:	415.50

01/30/2023 12:28 |CULVER CITY
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|P 8
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77056	01/30/2023	EFT	108519	Desmond Burns	02/01/2023		020123HR	550.38
Invoice: 23-Feb					Pers Retiree Reimb			
				550.38 10140200 435500	Retiree Insurance			
					CHECK	77056 TOTAL:		550.38
77057	01/30/2023	EFT	108566	Jesse Butler	02/01/2023		020123HR	557.66
Invoice: 23-Feb					Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK	77057 TOTAL:		557.66
77058	01/30/2023	EFT	106796	James E Cagle	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK	77058 TOTAL:		269.02
77059	01/30/2023	EFT	110295	Deborah Cahill	02/01/2023		020123HR	415.50
Invoice: 23-Feb					Pers Retiree Reimb			
				415.50 10130400 435500	Retiree Insurance			
					CHECK	77059 TOTAL:		415.50
77060	01/30/2023	EFT	106814	Philamer E Caliboso	02/01/2023		020123HR	132.25
Invoice: 23-Feb					Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK	77060 TOTAL:		132.25
77061	01/30/2023	EFT	106797	Georgina Cals	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb			
				269.02 10114300 435500	Retiree Insurance			
					CHECK	77061 TOTAL:		269.02
77062	01/30/2023	EFT	106752	Deloris Cameron	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK	77062 TOTAL:		269.02

01/30/2023 12:28 |CULVER CITY
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|P 9
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77063	01/30/2023	EFT	110737 David T. Cantrell	02/01/2023		020123HR	2,328.63
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			2,328.63 30870400 435500				
				CHECK	77063 TOTAL:		2,328.63
77064	01/30/2023	EFT	106801 Lee R Cantrell	02/01/2023		020123HR	689.04
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			689.04 10140200 435500				
				CHECK	77064 TOTAL:		689.04
77065	01/30/2023	EFT	109526 Gary Carbo	02/01/2023		020123HR	557.66
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			557.66 10140200 435500				
				CHECK	77065 TOTAL:		557.66
77066	01/30/2023	EFT	104053 Kevin Carlson	02/01/2023		020123HR	567.40
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			567.40 10145200 435500				
				CHECK	77066 TOTAL:		567.40
77067	01/30/2023	EFT	106934 Gianni G Carpani	02/01/2023		020123HR	148.68
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			148.68 20260400 435500				
				CHECK	77067 TOTAL:		148.68
77068	01/30/2023	EFT	108851 Kim Carpenter	02/01/2023		020123HR	771.30
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			771.30 10145600 435500				
				CHECK	77068 TOTAL:		771.30
77069	01/30/2023	EFT	109494 Albert Casillas, Jr.	02/01/2023		020123HR	1,457.79
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,457.79 10140200 435500				
				CHECK	77069 TOTAL:		1,457.79

01/30/2023 12:28 |CULVER CITY
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|P 10
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77070	01/30/2023	EFT	109455	Dawn Castaneda		02/01/2023	020123HR	771.30
	Invoice: 23-Feb				771.30	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77070 TOTAL:	771.30
77071	01/30/2023	EFT	106944	Louis C Castle		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77071 TOTAL:	132.25
77072	01/30/2023	EFT	109010	Fernando Castro		02/01/2023	020123HR	1,190.98
	Invoice: 23-Feb				1,190.98	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77072 TOTAL:	1,190.98
77073	01/30/2023	EFT	111461	Catherine A Vargas		02/01/2023	020123HR	510.49
	Invoice: 23-Feb				510.49	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77073 TOTAL:	510.49
77074	01/30/2023	EFT	107126	Julie Cerra		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77074 TOTAL:	269.02
77075	01/30/2023	EFT	106945	Juanita M Chafin		02/01/2023	020123HR	148.68
	Invoice: 23-Feb				148.68	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77075 TOTAL:	148.68
77076	01/30/2023	EFT	110869	Charles H Koffman II		02/01/2023	020123HR	1,457.79
	Invoice: 23-Feb				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77076 TOTAL:	1,457.79

01/30/2023 12:28 |CULVER CITY
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|P 11
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77077	01/30/2023	EFT	111138	Charles Herbertson	02/01/2023		020123HR	942.93
Invoice: 23-Feb					Pers Retiree Reimb			
			942.93	10160100 435500	Retiree Insurance			
					CHECK	77077 TOTAL:		942.93
77078	01/30/2023	EFT	110186	Edward H. Chauff III	02/01/2023		020123HR	1,157.79
Invoice: 23-Feb					Pers Retiree Reimb			
			1,157.79	10140200 435500	Retiree Insurance			
					CHECK	77078 TOTAL:		1,157.79
77079	01/30/2023	EFT	110151	Dominic Chevaliae	02/01/2023		020123HR	132.25
Invoice: 23-Feb					Pers Retiree Reimb			
			132.25	20370200 435500	Retiree Insurance			
					CHECK	77079 TOTAL:		132.25
77080	01/30/2023	EFT	106946	Pierre G Chiabauda	02/01/2023		020123HR	689.04
Invoice: 23-Feb					Pers Retiree Reimb			
			689.04	10140200 435500	Retiree Insurance			
					CHECK	77080 TOTAL:		689.04
77081	01/30/2023	EFT	111186	Chris F Horii	02/01/2023		020123HR	1,157.79
Invoice: 23-Feb					Pers Retiree Reimb			
			1,157.79	10140200 435500	Retiree Insurance			
					CHECK	77081 TOTAL:		1,157.79
77082	01/30/2023	EFT	107145	Muriel Clark	02/01/2023		020123HR	248.02
Invoice: 23-Feb					Pers Retiree Reimb			
			248.02	10110100 435500	Retiree Insurance			
					CHECK	77082 TOTAL:		248.02
77083	01/30/2023	EFT	106947	Victor A Clay	02/01/2023		020123HR	689.04
Invoice: 23-Feb					Pers Retiree Reimb			
			689.04	20370200 435500	Retiree Insurance			
					CHECK	77083 TOTAL:		689.04

01/30/2023 12:28 |CULVER CITY
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|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		
77084	01/30/2023	EFT	108677	Mary Cleary		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77084 TOTAL:	132.25
77085	01/30/2023	EFT	106948	Robert Cline		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77085 TOTAL:	689.04
77086	01/30/2023	EFT	107146	Julie H. Cobb		02/01/2023	020123HR	647.04
	Invoice: 23-Feb				647.04	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77086 TOTAL:	647.04
77087	01/30/2023	EFT	109402	Martin Cole		02/01/2023	020123HR	1,282.82
	Invoice: 23-Feb				1,282.82	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77087 TOTAL:	1,282.82
77088	01/30/2023	EFT	106949	Carolyn J Cole		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77088 TOTAL:	689.04
77089	01/30/2023	EFT	107201	Mark Coleman		02/01/2023	020123HR	647.04
	Invoice: 23-Feb				647.04	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77089 TOTAL:	647.04
77090	01/30/2023	EFT	108210	Linda Coll		02/01/2023	020123HR	188.82
	Invoice: 23-Feb				188.82	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77090 TOTAL:	188.82

01/30/2023 12:28 |CULVER CITY
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|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		
77091	01/30/2023	EFT	108703 Donald Condon				
	Invoice: 23-Feb						
				1,157.79	20260400 435500		
					02/01/2023	020123HR	1,157.79
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77091 TOTAL:	1,157.79
77092	01/30/2023	EFT	110007 Paul Condran				
	Invoice: 23-Feb						
				1,734.92	30870400 435500		
					02/01/2023	020123HR	1,734.92
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77092 TOTAL:	1,734.92
77093	01/30/2023	EFT	110004 Terri M. Conn				
	Invoice: 23-Feb						
				269.02	10130400 435500		
					02/01/2023	020123HR	269.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77093 TOTAL:	269.02
77094	01/30/2023	EFT	107107 Michael L Conzachi				
	Invoice: 23-Feb						
				269.02	10140200 435500		
					02/01/2023	020123HR	269.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77094 TOTAL:	269.02
77095	01/30/2023	EFT	106951 Elwin E Cooke				
	Invoice: 23-Feb						
				1,272.92	10140100 435500		
					02/01/2023	020123HR	1,272.92
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77095 TOTAL:	1,272.92
77096	01/30/2023	EFT	110870 Corolla Fleeger				
	Invoice: 23-Feb						
				557.66	10140200 435500		
					02/01/2023	020123HR	557.66
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77096 TOTAL:	557.66
77097	01/30/2023	EFT	107743 Omar Corrales				
	Invoice: 23-Feb						
				1,157.79	10140200 435500		
					02/01/2023	020123HR	1,157.79
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77097 TOTAL:	1,157.79

01/30/2023 12:28 |CULVER CITY
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|P 14
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77098	01/30/2023	EFT	106941	Yvette D Countee	02/01/2023		020123HR	587.29
	Invoice: 23-Feb				Pers Retiree Reimb			
			587.29	10140200 435500	Retiree Insurance			
					CHECK	77098	TOTAL:	587.29
77099	01/30/2023	EFT	108517	Wanda Crader	02/01/2023		020123HR	771.30
	Invoice: 23-Feb				Pers Retiree Reimb			
			771.30	10160230 435500	Retiree Insurance			
					CHECK	77099	TOTAL:	771.30
77100	01/30/2023	EFT	107744	Michael E. Crone	02/01/2023		020123HR	1,844.00
	Invoice: 23-Feb				Pers Retiree Reimb			
			1,844.00	10145200 435500	Retiree Insurance			
					CHECK	77100	TOTAL:	1,844.00
77101	01/30/2023	EFT	107148	Stephen C. Cunningham	02/01/2023		020123HR	647.04
	Invoice: 23-Feb				Pers Retiree Reimb			
			647.04	20370100 435500	Retiree Insurance			
					CHECK	77101	TOTAL:	647.04
77102	01/30/2023	EFT	106953	Jay B Cunningham	02/01/2023		020123HR	689.04
	Invoice: 23-Feb				Pers Retiree Reimb			
			689.04	10150200 435500	Retiree Insurance			
					CHECK	77102	TOTAL:	689.04
77103	01/30/2023	EFT	107108	Joseph F D'anjou	02/01/2023		020123HR	689.04
	Invoice: 23-Feb				Pers Retiree Reimb			
			689.04	10140200 435500	Retiree Insurance			
					CHECK	77103	TOTAL:	689.04
77104	01/30/2023	EFT	106768	Armen Dadaian	02/01/2023		020123HR	269.02
	Invoice: 23-Feb				Pers Retiree Reimb			
			269.02	20260400 435500	Retiree Insurance			
					CHECK	77104	TOTAL:	269.02

01/30/2023 12:28 |CULVER CITY
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|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		
77105	01/30/2023	EFT	106840 Dale R Meyer				
	Invoice: 23-Feb						
			1,067.32	10140200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	1,067.32
						CHECK	77105 TOTAL:
							1,067.32
77106	01/30/2023	EFT	106954 Jerry M Dalven				
	Invoice: 23-Feb						
			269.02	10140200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	269.02
						CHECK	77106 TOTAL:
							269.02
77107	01/30/2023	EFT	111363 Darren Uhl				
	Invoice: 23-Feb						
			529.37	10130200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	529.37
						CHECK	77107 TOTAL:
							529.37
77108	01/30/2023	EFT	111167 David Gardner				
	Invoice: 23-Feb						
			1,844.00	10145200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	1,844.00
						CHECK	77108 TOTAL:
							1,844.00
77109	01/30/2023	EFT	107223 Henry Davies				
	Invoice: 23-Feb						
			1,653.05	10140200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	1,653.05
						CHECK	77109 TOTAL:
							1,653.05
77110	01/30/2023	EFT	110006 Jason Davis				
	Invoice: 23-Feb						
			1,157.79	10140200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	1,157.79
						CHECK	77110 TOTAL:
							1,157.79
77111	01/30/2023	EFT	109868 Rodney L. Davis				
	Invoice: 23-Feb						
			415.50	10160230	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	415.50
						CHECK	77111 TOTAL:
							415.50

01/30/2023 12:28 |CULVER CITY
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|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		
77112	01/30/2023	EFT	106969 James S Davis	02/01/2023		020123HR	132.25
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			132.25 10160100 435500				
				CHECK	77112 TOTAL:		132.25
77113	01/30/2023	EFT	107745 Robert De La Puente	02/01/2023		020123HR	387.18
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			387.18 10145200 435500				
				CHECK	77113 TOTAL:		387.18
77114	01/30/2023	EFT	109705 Humberto De La Torre	02/01/2023		020123HR	802.71
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			802.71 10145300 435500				
				CHECK	77114 TOTAL:		802.71
77115	01/30/2023	EFT	106956 Jewel A Deadmon	02/01/2023		020123HR	132.25
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			132.25 20370200 435500				
				CHECK	77115 TOTAL:		132.25
77116	01/30/2023	EFT	106971 Joan J Dean	02/01/2023		020123HR	269.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			269.02 10114100 435500				
				CHECK	77116 TOTAL:		269.02
77117	01/30/2023	EFT	107179 Manfred Deime1	02/01/2023		020123HR	248.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			248.02 10150500 435500				
				CHECK	77117 TOTAL:		248.02
77118	01/30/2023	EFT	106972 Carol L Delay	02/01/2023		020123HR	689.04
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			689.04 10150200 435500				
				CHECK	77118 TOTAL:		689.04

01/30/2023 12:28 |CULVER CITY
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|P 17
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77119	01/30/2023	EFT	107132	Kay Deveux		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77119 TOTAL:	269.02
77120	01/30/2023	EFT	107149	Joi Ana Dickerson		02/01/2023	020123HR	647.04
	Invoice: 23-Feb				647.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77120 TOTAL:	647.04
77121	01/30/2023	EFT	110999	Diego Hernandez		02/01/2023	020123HR	1,457.79
	Invoice: 23-Feb				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77121 TOTAL:	1,457.79
77122	01/30/2023	EFT	107887	Columbus Dillard III		02/01/2023	020123HR	248.02
	Invoice: 23-Feb				248.02	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77122 TOTAL:	248.02
77123	01/30/2023	EFT	106964	Gilda T Dimalanta		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77123 TOTAL:	132.25
77124	01/30/2023	EFT	106976	John R Dodt		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77124 TOTAL:	269.02
77125	01/30/2023	EFT	110562	John C. Dominguez		02/01/2023	020123HR	1,157.79
	Invoice: 23-Feb				1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77125 TOTAL:	1,157.79

01/30/2023 12:28 |CULVER CITY
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|P 18
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77126	01/30/2023	EFT	106987	Peter J Donohue		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77126 TOTAL:	269.02
77127	01/30/2023	EFT	106978	Keith B Dorrity		02/01/2023	020123HR	1,261.61
	Invoice: 23-Feb				1,261.61	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77127 TOTAL:	1,261.61
77128	01/30/2023	EFT	110365	Darlene Duncan		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77128 TOTAL:	269.02
77129	01/30/2023	EFT	109443	Thomas Dunham		02/01/2023	020123HR	791.96
	Invoice: 23-Feb				791.96	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77129 TOTAL:	791.96
77130	01/30/2023	EFT	106979	Wallace E Duval		02/01/2023	020123HR	879.00
	Invoice: 23-Feb				879.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77130 TOTAL:	879.00
77131	01/30/2023	EFT	107224	Jeffry I. Eastman		02/01/2023	020123HR	827.50
	Invoice: 23-Feb				827.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77131 TOTAL:	827.50
77132	01/30/2023	EFT	106980	Eiko Ebesu		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77132 TOTAL:	269.02

01/30/2023 12:28 |CULVER CITY
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|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		
77133	01/30/2023	EFT	106989	Billie Eddings		02/01/2023	020123HR	148.68
	Invoice: 23-Feb				148.68	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77133 TOTAL:	148.68
77134	01/30/2023	EFT	106990	Colleen Egbert		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77134 TOTAL:	269.02
77135	01/30/2023	EFT	106991	Alan S Elias		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77135 TOTAL:	689.04
77136	01/30/2023	EFT	106775	Alison Ellner		02/01/2023	020123HR	669.00
	Invoice: 23-Feb				669.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77136 TOTAL:	669.00
77137	01/30/2023	EFT	111144	Eneida Nieto		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77137 TOTAL:	269.02
77138	01/30/2023	EFT	106983	Don H Ericsson		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77138 TOTAL:	269.02
77139	01/30/2023	EFT	106992	Rufino R Escarcega		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77139 TOTAL:	132.25

01/30/2023 12:28 |CULVER CITY
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|P 20
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77140	01/30/2023	EFT	111164 Eufemio Arroyo	02/01/2023		020123HR	387.18
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			387.18 10130300 435500				
				CHECK		77140 TOTAL:	387.18
77141	01/30/2023	EFT	110904 Evan Williams	02/01/2023		020123HR	557.66
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			557.66 30870400 435500				
				CHECK		77141 TOTAL:	557.66
77142	01/30/2023	EFT	108761 Henry H. Evans, Jr.	02/01/2023		020123HR	418.39
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			418.39 20370200 435500				
				CHECK		77142 TOTAL:	418.39
77143	01/30/2023	EFT	107120 Susan R Evans	02/01/2023		020123HR	689.04
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			689.04 10150100 435500				
				CHECK		77143 TOTAL:	689.04
77144	01/30/2023	EFT	106994 Edward Evans	02/01/2023		020123HR	269.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			269.02 10145200 435500				
				CHECK		77144 TOTAL:	269.02
77145	01/30/2023	EFT	107746 Carl Everett	02/01/2023		020123HR	311.90
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			311.90 10140200 435500				
				CHECK		77145 TOTAL:	311.90
77146	01/30/2023	EFT	106985 Deborah A Fancett	02/01/2023		020123HR	269.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			269.02 10110100 435500				
				CHECK		77146 TOTAL:	269.02

01/30/2023 12:28 |CULVER CITY
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|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		
77147	01/30/2023	EFT	106995	George E Farias		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77147 TOTAL:	689.04
77148	01/30/2023	EFT	106986	Douglas P Fein		02/01/2023	020123HR	879.00
	Invoice: 23-Feb				879.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77148 TOTAL:	879.00
77149	01/30/2023	EFT	107681	John Fisanotti		02/01/2023	020123HR	387.18
	Invoice: 23-Feb				387.18	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77149 TOTAL:	387.18
77150	01/30/2023	EFT	107747	Brian J. Fitzpatrick		02/01/2023	020123HR	314.00
	Invoice: 23-Feb				314.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77150 TOTAL:	314.00
77151	01/30/2023	EFT	107004	Seth D Fogel		02/01/2023	020123HR	1,857.16
	Invoice: 23-Feb				1,857.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77151 TOTAL:	1,857.16
77152	01/30/2023	EFT	107822	Gong Fong		02/01/2023	020123HR	1,642.60
	Invoice: 23-Feb				1,642.60	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77152 TOTAL:	1,642.60
77153	01/30/2023	EFT	110703	LC Ford Jr.		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	20314500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77153 TOTAL:	132.25

01/30/2023 12:28 |CULVER CITY
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|P 22
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77154	01/30/2023	EFT	107150 Gary D. Ford		02/01/2023	020123HR	647.04
	Invoice: 23-Feb			647.04 10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77154 TOTAL:	647.04
77155	01/30/2023	EFT	106997 James C Forte		02/01/2023	020123HR	689.04
	Invoice: 23-Feb			689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77155 TOTAL:	689.04
77156	01/30/2023	EFT	107005 Mark O Foss		02/01/2023	020123HR	132.25
	Invoice: 23-Feb			132.25 10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77156 TOTAL:	132.25
77157	01/30/2023	EFT	106998 Paul E Francis		02/01/2023	020123HR	689.04
	Invoice: 23-Feb			689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77157 TOTAL:	689.04
77158	01/30/2023	EFT	107006 William S Frazier		02/01/2023	020123HR	132.25
	Invoice: 23-Feb			132.25 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77158 TOTAL:	132.25
77159	01/30/2023	EFT	107109 Brian Fujita		02/01/2023	020123HR	689.04
	Invoice: 23-Feb			689.04 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77159 TOTAL:	689.04
77160	01/30/2023	EFT	107140 Robin L. Fuller		02/01/2023	020123HR	2,328.63
	Invoice: 23-Feb			2,328.63 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77160 TOTAL:	2,328.63

01/30/2023 12:28 |CULVER CITY
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|P 23
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77161	01/30/2023	EFT	107176 Jerry Fulwood		02/01/2023	020123HR	647.04
	Invoice: 23-Feb			647.04 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77161 TOTAL:	647.04
77162	01/30/2023	EFT	107212 Mildred Gadlin		02/01/2023	020123HR	118.09
	Invoice: 23-Feb			118.09 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77162 TOTAL:	118.09
77163	01/30/2023	EFT	107009 Linda J Gaisford		02/01/2023	020123HR	269.02
	Invoice: 23-Feb			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77163 TOTAL:	269.02
77164	01/30/2023	EFT	107001 Ricki E Galgano		02/01/2023	020123HR	415.50
	Invoice: 23-Feb			415.50 10113100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77164 TOTAL:	415.50
77165	01/30/2023	EFT	107225 Richard Gallagher		02/01/2023	020123HR	647.04
	Invoice: 23-Feb			647.04 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77165 TOTAL:	647.04
77166	01/30/2023	EFT	107151 Marie Galli		02/01/2023	020123HR	248.02
	Invoice: 23-Feb			248.02 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77166 TOTAL:	248.02
77167	01/30/2023	EFT	110296 Kenneth Gant		02/01/2023	020123HR	269.02
	Invoice: 23-Feb			269.02 10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77167 TOTAL:	269.02

01/30/2023 12:28 |CULVER CITY
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|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		
77168	01/30/2023	EFT	107010 Mark H Gauerke				
	Invoice: 23-Feb						
				415.50	20260400 435500		
					02/01/2023	020123HR	415.50
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77168 TOTAL:	415.50
77169	01/30/2023	EFT	107134 Leslie Geriminsky				
	Invoice: 23-Feb						
				1,148.60	10140200 435500		
					02/01/2023	020123HR	1,148.60
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77169 TOTAL:	1,148.60
77170	01/30/2023	EFT	106776 Carolyn Germind				
	Invoice: 23-Feb						
				269.02	10145200 435500		
					02/01/2023	020123HR	269.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77170 TOTAL:	269.02
77171	01/30/2023	EFT	110835 Dianne Gifford				
	Invoice: 23-Feb						
				248.02	10140200 435500		
					02/01/2023	020123HR	248.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77171 TOTAL:	248.02
77172	01/30/2023	EFT	107152 Elaine Gil de Leon				
	Invoice: 23-Feb						
				647.04	10150120 435500		
					02/01/2023	020123HR	647.04
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77172 TOTAL:	647.04
77173	01/30/2023	EFT	107012 James L Gilbert				
	Invoice: 23-Feb						
				269.02	10145200 435500		
					02/01/2023	020123HR	269.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77173 TOTAL:	269.02
77174	01/30/2023	EFT	109493 Steven F. Gill				
	Invoice: 23-Feb						
				557.66	10114100 435500		
					02/01/2023	020123HR	557.66
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77174 TOTAL:	557.66

01/30/2023 12:28 |CULVER CITY
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|P 25
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77175	01/30/2023	EFT	107013 James S Gillette	02/01/2023		020123HR	132.25
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			132.25 10140200 435500				
				CHECK	77175 TOTAL:		132.25
77176	01/30/2023	EFT	111169 Glenn Heald	02/01/2023		020123HR	1,734.92
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,734.92 10150120 435500				
				CHECK	77176 TOTAL:		1,734.92
77177	01/30/2023	EFT	109444 Neal Gold	02/01/2023		020123HR	557.66
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			557.66 10140200 435500				
				CHECK	77177 TOTAL:		557.66
77178	01/30/2023	EFT	106777 Luciano Gonzales	02/01/2023		020123HR	132.25
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			132.25 20260400 435500				
				CHECK	77178 TOTAL:		132.25
77179	01/30/2023	EFT	107014 Kenneth D Good	02/01/2023		020123HR	148.68
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			148.68 10130400 435500				
				CHECK	77179 TOTAL:		148.68
77180	01/30/2023	EFT	107600 Emery Gordon	02/01/2023		020123HR	1,201.72
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,201.72 20370200 435500				
				CHECK	77180 TOTAL:		1,201.72
77181	01/30/2023	EFT	109588 Thomas M. Gorham	02/01/2023		020123HR	1,157.79
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,157.79 10150200 435500				
				CHECK	77181 TOTAL:		1,157.79

01/30/2023 12:28 |CULVER CITY
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|P 26
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77182	01/30/2023	EFT	107153	Rosalie Sederoff Gotz	02/01/2023		020123HR	387.18
	Invoice: 23-Feb				Pers Retiree Reimb			
			387.18	10130400 435500	Retiree Insurance			
					CHECK	77182	TOTAL:	387.18
77183	01/30/2023	EFT	107226	Kieran Graner	02/01/2023		020123HR	290.75
	Invoice: 23-Feb				Pers Retiree Reimb			
			290.75	10145200 435500	Retiree Insurance			
					CHECK	77183	TOTAL:	290.75
77184	01/30/2023	EFT	109620	John Graves	02/01/2023		020123HR	557.66
	Invoice: 23-Feb				Pers Retiree Reimb			
			557.66	20260400 435500	Retiree Insurance			
					CHECK	77184	TOTAL:	557.66
77185	01/30/2023	EFT	107796	willie B. Griffin	02/01/2023		020123HR	415.50
	Invoice: 23-Feb				Pers Retiree Reimb			
			415.50	10140200 435500	Retiree Insurance			
					CHECK	77185	TOTAL:	415.50
77186	01/30/2023	EFT	107030	Susie M Grimaldi	02/01/2023		020123HR	888.46
	Invoice: 23-Feb				Pers Retiree Reimb			
			888.46	10140200 435500	Retiree Insurance			
					CHECK	77186	TOTAL:	888.46
77187	01/30/2023	EFT	107180	Carol Gross	02/01/2023		020123HR	248.02
	Invoice: 23-Feb				Pers Retiree Reimb			
			248.02	10110000 435500	Retiree Insurance			
					CHECK	77187	TOTAL:	248.02
77188	01/30/2023	EFT	109445	Christopher Gutierrez	02/01/2023		020123HR	1,653.05
	Invoice: 23-Feb				Pers Retiree Reimb			
			1,653.05	10140200 435500	Retiree Insurance			
					CHECK	77188	TOTAL:	1,653.05

01/30/2023 12:28 |CULVER CITY
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|P 27
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77189	01/30/2023	EFT	107016	Jose Gutierrez	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10160210 435500				
					CHECK	77189 TOTAL:		269.02
77190	01/30/2023	EFT	110204	Alice Guzman-wulfekuhl	02/01/2023		020123HR	1,251.75
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,251.75	20260400 435500				
					CHECK	77190 TOTAL:		1,251.75
77191	01/30/2023	EFT	107017	Mark R Hagen	02/01/2023		020123HR	1,325.58
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,325.58	10140200 435500				
					CHECK	77191 TOTAL:		1,325.58
77192	01/30/2023	EFT	107031	Bert Haggerty	02/01/2023		020123HR	132.25
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			132.25	20260400 435500				
					CHECK	77192 TOTAL:		132.25
77193	01/30/2023	EFT	106753	Jewel Hall	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10145200 435500				
					CHECK	77193 TOTAL:		269.02
77194	01/30/2023	EFT	107018	Kevin K Hall	02/01/2023		020123HR	1,949.00
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,949.00	10140200 435500				
					CHECK	77194 TOTAL:		1,949.00
77195	01/30/2023	EFT	107154	Steven Handshaw	02/01/2023		020123HR	248.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			248.02	20370200 435500				
					CHECK	77195 TOTAL:		248.02

01/30/2023 12:28 |CULVER CITY
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|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		
77196	01/30/2023	EFT	107155	Kathryn E. Haney	02/01/2023		020123HR	188.82
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			188.82	10130200 435500				
					CHECK	77196 TOTAL:		188.82
77197	01/30/2023	EFT	107823	Paul K. Harada	02/01/2023		020123HR	1,369.00
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,369.00	10140200 435500				
					CHECK	77197 TOTAL:		1,369.00
77198	01/30/2023	EFT	106727	Mary A. Harrington	02/01/2023		020123HR	689.04
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			689.04	10160210 435500				
					CHECK	77198 TOTAL:		689.04
77199	01/30/2023	EFT	107033	walter Harris	02/01/2023		020123HR	689.04
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			689.04	10110100 435500				
					CHECK	77199 TOTAL:		689.04
77200	01/30/2023	EFT	107181	Cynthia Hart	02/01/2023		020123HR	118.09
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			118.09	10114200 435500				
					CHECK	77200 TOTAL:		118.09
77201	01/30/2023	EFT	108725	Gracie M. Hasan	02/01/2023		020123HR	132.25
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			132.25	10114100 435500				
					CHECK	77201 TOTAL:		132.25
77202	01/30/2023	EFT	107035	Kurt H Hathaway	02/01/2023		020123HR	676.18
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			676.18	10145300 435500				
					CHECK	77202 TOTAL:		676.18

01/30/2023 12:28 |CULVER CITY
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|P 29
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77203	01/30/2023	EFT	106784	Charles Hayes		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77203 TOTAL:	132.25
77204	01/30/2023	EFT	108178	William T. Heins		02/01/2023	020123HR	2,129.23
	Invoice: 23-Feb				2,129.23	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77204 TOTAL:	2,129.23
77205	01/30/2023	EFT	107748	Ray Hendrick		02/01/2023	020123HR	1,267.35
	Invoice: 23-Feb				1,267.35	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77205 TOTAL:	1,267.35
77206	01/30/2023	EFT	107047	Eduard T Henneberque		02/01/2023	020123HR	879.00
	Invoice: 23-Feb				879.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77206 TOTAL:	879.00
77207	01/30/2023	EFT	107038	Floyd G Hensman		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77207 TOTAL:	689.04
77208	01/30/2023	EFT	109704	Daniel Hernandez		02/01/2023	020123HR	557.66
	Invoice: 23-Feb				557.66	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77208 TOTAL:	557.66
77209	01/30/2023	EFT	107156	Elaine Hirohama		02/01/2023	020123HR	647.04
	Invoice: 23-Feb				647.04	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77209 TOTAL:	647.04

01/30/2023 12:28 |CULVER CITY
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|P 30
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77210	01/30/2023	EFT	107049	Michael R Hodge		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	30922200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77210 TOTAL:	269.02
77211	01/30/2023	EFT	107050	Douglas G Holiday		02/01/2023	020123HR	314.00
	Invoice: 23-Feb				314.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77211 TOTAL:	314.00
77212	01/30/2023	EFT	107184	Stanley B. Holland		02/01/2023	020123HR	118.09
	Invoice: 23-Feb				118.09	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77212 TOTAL:	118.09
77213	01/30/2023	EFT	107041	Terry M Holt		02/01/2023	020123HR	1,261.61
	Invoice: 23-Feb				1,261.61	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77213 TOTAL:	1,261.61
77214	01/30/2023	EFT	107723	Kenneth L. Hoover		02/01/2023	020123HR	1,267.35
	Invoice: 23-Feb				1,267.35	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77214 TOTAL:	1,267.35
77215	01/30/2023	EFT	107051	Gary V Hoover		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77215 TOTAL:	689.04
77216	01/30/2023	EFT	107042	David E Hopkins		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77216 TOTAL:	269.02

01/30/2023 12:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 31
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77217	01/30/2023 EFT	107197	Ida R. Hosey	02/01/2023		020123HR	133.70
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
		133.70	10140200 435500				
				CHECK	77217 TOTAL:		133.70
77218	01/30/2023 EFT	107052	Terry J Houlihan	02/01/2023		020123HR	689.04
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
		689.04	30870400 435500				
				CHECK	77218 TOTAL:		689.04
77219	01/30/2023 EFT	110644	Carolyn Hull	02/01/2023		020123HR	269.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
		269.02	10145200 435500				
				CHECK	77219 TOTAL:		269.02
77220	01/30/2023 EFT	109621	Yvonne D. Hunt	02/01/2023		020123HR	148.68
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
		148.68	10150200 435500				
				CHECK	77220 TOTAL:		148.68
77221	01/30/2023 EFT	106733	Wilma Hurley	02/01/2023		020123HR	269.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
		269.02	10145200 435500				
				CHECK	77221 TOTAL:		269.02
77222	01/30/2023 EFT	110472	Helen Abe Ichien	02/01/2023		020123HR	248.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
		248.02	10150120 435500				
				CHECK	77222 TOTAL:		248.02
77223	01/30/2023 EFT	110484	Art Ida	02/01/2023		020123HR	557.66
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
		557.66	20370100 435500				
				CHECK	77223 TOTAL:		557.66

01/30/2023 12:28 |CULVER CITY
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|P 32
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77224	01/30/2023	EFT	110738 Ronald Iizuka				
	Invoice: 23-Feb						
			290.75	10140200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	290.75
						CHECK	77224 TOTAL:
							290.75
77225	01/30/2023	EFT	107174 Lillian Ikeda				
	Invoice: 23-Feb						
			647.04	10150500	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	647.04
						CHECK	77225 TOTAL:
							647.04
77226	01/30/2023	EFT	107043 Michael A Iler				
	Invoice: 23-Feb						
			269.02	10145200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	269.02
						CHECK	77226 TOTAL:
							269.02
77227	01/30/2023	EFT	107044 Danny E Irvin				
	Invoice: 23-Feb						
			879.00	10140200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	879.00
						CHECK	77227 TOTAL:
							879.00
77228	01/30/2023	EFT	110597 Gary Irwin				
	Invoice: 23-Feb						
			1,157.79	10140200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	1,157.79
						CHECK	77228 TOTAL:
							1,157.79
77229	01/30/2023	EFT	110836 Pamela Jackson				
	Invoice: 23-Feb						
			565.91	20370200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	565.91
						CHECK	77229 TOTAL:
							565.91
77230	01/30/2023	EFT	110621 William C. Jackson				
	Invoice: 23-Feb						
			1,457.79	10140200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	1,457.79
						CHECK	77230 TOTAL:
							1,457.79

01/30/2023 12:28 |CULVER CITY
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|P 33
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77231	01/30/2023	EFT	108838 Scott D. Jacobs	02/01/2023		020123HR	557.66
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			557.66 10130300 435500				
				CHECK		77231 TOTAL:	557.66
77232	01/30/2023	EFT	107056 Paul A Jacobs	02/01/2023		020123HR	689.04
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			689.04 10110000 435500				
				CHECK		77232 TOTAL:	689.04
77233	01/30/2023	EFT	107057 Herman L Jamar	02/01/2023		020123HR	132.25
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			132.25 30870400 435500				
				CHECK		77233 TOTAL:	132.25
77234	01/30/2023	EFT	109787 Maria Jaure	02/01/2023		020123HR	269.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			269.02 20260400 435500				
				CHECK		77234 TOTAL:	269.02
77235	01/30/2023	EFT	111458 John K Bohning	02/01/2023		020123HR	1,416.50
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,416.50 10145200 435500				
				CHECK		77235 TOTAL:	1,416.50
77236	01/30/2023	EFT	111184 John K Purnell	02/01/2023		020123HR	1,157.79
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,157.79 10140200 435500				
				CHECK		77236 TOTAL:	1,157.79
77237	01/30/2023	EFT	109622 Michelle E. Johnson	02/01/2023		020123HR	1,141.70
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,141.70 10140200 435500				
				CHECK		77237 TOTAL:	1,141.70

01/30/2023 12:28 |CULVER CITY
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|P 34
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77238	01/30/2023	EFT	107191	Burt Johnson		02/01/2023	020123HR	835.00
	Invoice: 23-Feb				835.00	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77238 TOTAL:	835.00
77239	01/30/2023	EFT	107202	William Johnson		02/01/2023	020123HR	248.02
	Invoice: 23-Feb				248.02	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77239 TOTAL:	248.02
77240	01/30/2023	EFT	107111	Darryl Jones		02/01/2023	020123HR	148.68
	Invoice: 23-Feb				148.68	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77240 TOTAL:	148.68
77241	01/30/2023	EFT	108597	Eleanor H Jones		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77241 TOTAL:	269.02
77242	01/30/2023	EFT	107157	Camille Jones		02/01/2023	020123HR	248.02
	Invoice: 23-Feb				248.02	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77242 TOTAL:	248.02
77243	01/30/2023	EFT	107058	Carolyn E Jones		02/01/2023	020123HR	148.68
	Invoice: 23-Feb				148.68	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77243 TOTAL:	148.68
77244	01/30/2023	EFT	107059	James W Jones		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77244 TOTAL:	269.02

01/30/2023 12:28 |CULVER CITY
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|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		
77245	01/30/2023	EFT	107158	Sherry J. Jordan		02/01/2023	020123HR	118.09
	Invoice: 23-Feb				118.09	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77245 TOTAL:	118.09
77246	01/30/2023	EFT	110938	Jose L Rodriguez		02/01/2023	020123HR	387.18
	Invoice: 23-Feb				387.18	20260410 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77246 TOTAL:	387.18
77247	01/30/2023	EFT	107066	Anthony Joubert		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77247 TOTAL:	689.04
77248	01/30/2023	EFT	111340	Joy Agnew		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77248 TOTAL:	269.02
77249	01/30/2023	EFT	111396	Karina Medina		02/01/2023	020123HR	1,157.79
	Invoice: 23-Feb				1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77249 TOTAL:	1,157.79
77250	01/30/2023	EFT	107187	Sonia Karroum		02/01/2023	020123HR	387.18
	Invoice: 23-Feb				387.18	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77250 TOTAL:	387.18
77251	01/30/2023	EFT	107060	Joan Z Kassan		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77251 TOTAL:	689.04

01/30/2023 12:28 |CULVER CITY
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|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		
77252	01/30/2023	EFT	111172	Katherine R Turner	02/01/2023		020123HR	1,157.79
Invoice: 23-Feb					Pers Retiree Reimb			
				1,157.79 20370200 435500	Retiree Insurance			
					CHECK	77252 TOTAL:		1,157.79
77253	01/30/2023	EFT	111143	Kathleen Harrell	02/01/2023		020123HR	123.03
Invoice: 23-Feb					Pers Retiree Reimb			
				123.03 10110100 435500	Retiree Insurance			
					CHECK	77253 TOTAL:		123.03
77254	01/30/2023	EFT	107068	Jo A Kaufman	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK	77254 TOTAL:		269.02
77255	01/30/2023	EFT	108785	Robert D. Kelley	02/01/2023		020123HR	836.49
Invoice: 23-Feb					Pers Retiree Reimb			
				836.49 10145200 435500	Retiree Insurance			
					CHECK	77255 TOTAL:		836.49
77256	01/30/2023	EFT	110187	Aubrey D. Kellum	02/01/2023		020123HR	1,157.79
Invoice: 23-Feb					Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK	77256 TOTAL:		1,157.79
77257	01/30/2023	EFT	110066	Joyce Kendra	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK	77257 TOTAL:		269.02
77258	01/30/2023	EFT	106772	Theresa Kennedy	02/01/2023		020123HR	132.25
Invoice: 23-Feb					Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK	77258 TOTAL:		132.25

01/30/2023 12:28 |CULVER CITY
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|P 37
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77259	01/30/2023	EFT	101082 Sharon King				
Invoice: 23-Feb					02/01/2023	020123HR	1,282.82
				1,282.82	10114300 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77259 TOTAL:	1,282.82
77260	01/30/2023	EFT	107061 David R Kinninger				
Invoice: 23-Feb					02/01/2023	020123HR	689.04
				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77260 TOTAL:	689.04
77261	01/30/2023	EFT	107236 Kevin J. Kinnon				
Invoice: 23-Feb					02/01/2023	020123HR	827.50
				827.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77261 TOTAL:	827.50
77262	01/30/2023	EFT	108086 Beverly Kishimoto				
Invoice: 23-Feb					02/01/2023	020123HR	118.09
				118.09	30870400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77262 TOTAL:	118.09
77263	01/30/2023	EFT	110473 Rona Knadle				
Invoice: 23-Feb					02/01/2023	020123HR	148.68
				148.68	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77263 TOTAL:	148.68
77264	01/30/2023	EFT	107072 Mary D Knight				
Invoice: 23-Feb					02/01/2023	020123HR	206.70
				206.70	10150200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77264 TOTAL:	206.70
77265	01/30/2023	EFT	108987 Clifford H. Koike				
Invoice: 23-Feb					02/01/2023	020123HR	557.66
				557.66	10160230 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	77265 TOTAL:	557.66

01/30/2023 12:28 |CULVER CITY
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|P 38
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77266	01/30/2023	EFT	109041 Mildred Konishi	02/01/2023		020123HR	269.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			269.02 30870400 435500				
				CHECK		77266 TOTAL:	269.02
77267	01/30/2023	EFT	110599 Jorge A. Kurowski	02/01/2023		020123HR	1,844.00
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,844.00 10145200 435500				
				CHECK		77267 TOTAL:	1,844.00
77268	01/30/2023	EFT	107749 Martin Kutyló	02/01/2023		020123HR	290.75
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			290.75 10145200 435500				
				CHECK		77268 TOTAL:	290.75
77269	01/30/2023	EFT	107077 Roy G Lackey	02/01/2023		020123HR	415.50
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			415.50 20370200 435500				
				CHECK		77269 TOTAL:	415.50
77270	01/30/2023	EFT	107121 Frank LaFlamme	02/01/2023		020123HR	1,342.00
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,342.00 10140200 435500				
				CHECK		77270 TOTAL:	1,342.00
77271	01/30/2023	EFT	110598 Tri Lai	02/01/2023		020123HR	557.66
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			557.66 10140200 435500				
				CHECK		77271 TOTAL:	557.66
77272	01/30/2023	EFT	107087 Lorraine J Lane	02/01/2023		020123HR	269.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			269.02 10124200 435500				
				CHECK		77272 TOTAL:	269.02

01/30/2023 12:28 |CULVER CITY
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|P 39
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77273	01/30/2023	EFT	107203 Claude Lanier				
	Invoice: 23-Feb						
				387.18	20370200 435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	020123HR 387.18
						CHECK	77273 TOTAL: 387.18
77274	01/30/2023	EFT	107178 William LaPointe				
	Invoice: 23-Feb						
				647.04	10130100 435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	020123HR 647.04
						CHECK	77274 TOTAL: 647.04
77275	01/30/2023	EFT	109492 Thomas Larson				
	Invoice: 23-Feb						
				290.75	10145200 435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	020123HR 290.75
						CHECK	77275 TOTAL: 290.75
77276	01/30/2023	EFT	107088 James Lavery				
	Invoice: 23-Feb						
				269.02	10114100 435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	020123HR 269.02
						CHECK	77276 TOTAL: 269.02
77277	01/30/2023	EFT	102219 Grace M. Lawrence				
	Invoice: 23-Feb						
				118.09	10114300 435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	020123HR 118.09
						CHECK	77277 TOTAL: 118.09
77278	01/30/2023	EFT	107079 Al L Lawrence				
	Invoice: 23-Feb						
				269.02	10140200 435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	020123HR 269.02
						CHECK	77278 TOTAL: 269.02
77279	01/30/2023	EFT	107160 Margarita M. Lee				
	Invoice: 23-Feb						
				647.04	10114500 435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	020123HR 647.04
						CHECK	77279 TOTAL: 647.04

01/30/2023 12:28 |CULVER CITY
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|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		
77280	01/30/2023	EFT	107090	Philip K Lee		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77280 TOTAL:	689.04
77281	01/30/2023	EFT	107081	Juan H Leicesona		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77281 TOTAL:	132.25
77282	01/30/2023	EFT	109110	Linda S. Leonard		02/01/2023	020123HR	1,157.79
	Invoice: 23-Feb				1,157.79	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77282 TOTAL:	1,157.79
77283	01/30/2023	EFT	111079	Leroy Cisneros		02/01/2023	020123HR	557.66
	Invoice: 23-Feb				557.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77283 TOTAL:	557.66
77284	01/30/2023	EFT	110106	David Leuck		02/01/2023	020123HR	550.38
	Invoice: 23-Feb				550.38	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77284 TOTAL:	550.38
77285	01/30/2023	EFT	107161	Heustace Lewis		02/01/2023	020123HR	387.18
	Invoice: 23-Feb				387.18	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77285 TOTAL:	387.18
77286	01/30/2023	EFT	106793	Linda Bonfiglio-Sutton		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77286 TOTAL:	689.04

01/30/2023 12:28 |CULVER CITY
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|P 41
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77287	01/30/2023	EFT	107083	Edward A Linder		02/01/2023	020123HR	698.75
	Invoice: 23-Feb				698.75	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77287 TOTAL:	698.75
77288	01/30/2023	EFT	111385	Linton Gray		02/01/2023	020123HR	565.91
	Invoice: 23-Feb				565.91	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77288 TOTAL:	565.91
77289	01/30/2023	EFT	107093	Margaret M Liu		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77289 TOTAL:	689.04
77290	01/30/2023	EFT	107084	Joseph Loggia		02/01/2023	020123HR	1,694.27
	Invoice: 23-Feb				1,694.27	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77290 TOTAL:	1,694.27
77291	01/30/2023	EFT	106786	Eva A. Lopez		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77291 TOTAL:	689.04
77292	01/30/2023	EFT	111133	Louis Louie		02/01/2023	020123HR	1,282.82
	Invoice: 23-Feb				1,282.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77292 TOTAL:	1,282.82
77293	01/30/2023	EFT	107204	Vinh Low		02/01/2023	020123HR	248.02
	Invoice: 23-Feb				248.02	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77293 TOTAL:	248.02

01/30/2023 12:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 42
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77294	01/30/2023	EFT	107122	Sarah Lowery		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77294 TOTAL:	132.25
77295	01/30/2023	EFT	110077	Carlos Lugo		02/01/2023	020123HR	387.18
	Invoice: 23-Feb				387.18	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77295 TOTAL:	387.18
77296	01/30/2023	EFT	106699	Hellen Matlock		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77296 TOTAL:	132.25
77297	01/30/2023	EFT	110686	Michael Machado		02/01/2023	020123HR	2,300.69
	Invoice: 23-Feb				2,300.69	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77297 TOTAL:	2,300.69
77298	01/30/2023	EFT	107237	Christopher Maddox		02/01/2023	020123HR	1,712.96
	Invoice: 23-Feb				1,712.96	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77298 TOTAL:	1,712.96
77299	01/30/2023	EFT	106808	Manuel Madrid		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77299 TOTAL:	132.25
77300	01/30/2023	EFT	106702	Michael Maggio		02/01/2023	020123HR	879.00
	Invoice: 23-Feb				879.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77300 TOTAL:	879.00

01/30/2023 12:28 |CULVER CITY
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|P 43
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77301	01/30/2023	EFT	108902	Renee Mahony	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb			
			269.02	10160150 435500	Retiree Insurance			
					CHECK	77301 TOTAL:		269.02
77302	01/30/2023	EFT	106810	Barry L Major	02/01/2023		020123HR	1,109.06
Invoice: 23-Feb					Pers Retiree Reimb			
			1,109.06	10160150 435500	Retiree Insurance			
					CHECK	77302 TOTAL:		1,109.06
77303	01/30/2023	EFT	107502	David Scott Malsin	02/01/2023		020123HR	1,734.92
Invoice: 23-Feb					Pers Retiree Reimb			
			1,734.92	10110000 435500	Retiree Insurance			
					CHECK	77303 TOTAL:		1,734.92
77304	01/30/2023	EFT	106811	Richard L Manuel	02/01/2023		020123HR	689.04
Invoice: 23-Feb					Pers Retiree Reimb			
			689.04	10145200 435500	Retiree Insurance			
					CHECK	77304 TOTAL:		689.04
77305	01/30/2023	EFT	107177	Martha Manzano	02/01/2023		020123HR	133.70
Invoice: 23-Feb					Pers Retiree Reimb			
			133.70	10150250 435500	Retiree Insurance			
					CHECK	77305 TOTAL:		133.70
77306	01/30/2023	EFT	106759	Ronald L Marcuse	02/01/2023		020123HR	415.50
Invoice: 23-Feb					Pers Retiree Reimb			
			415.50	10145200 435500	Retiree Insurance			
					CHECK	77306 TOTAL:		415.50
77307	01/30/2023	EFT	111134	Mark Flores	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb			
			269.02	30870400 435500	Retiree Insurance			
					CHECK	77307 TOTAL:		269.02

01/30/2023 12:28 |CULVER CITY
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|P 44
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77308	01/30/2023	EFT	111142	Mark Nelson		02/01/2023	020123HR	894.18
	Invoice: 23-Feb				894.18	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77308 TOTAL:	894.18
77309	01/30/2023	EFT	110903	Mark Newman		02/01/2023	020123HR	1,157.79
	Invoice: 23-Feb				1,157.79	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77309 TOTAL:	1,157.79
77310	01/30/2023	EFT	107797	Douglas Marks		02/01/2023	020123HR	942.31
	Invoice: 23-Feb				942.31	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77310 TOTAL:	942.31
77311	01/30/2023	EFT	107218	Don Marquardt		02/01/2023	020123HR	118.09
	Invoice: 23-Feb				118.09	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77311 TOTAL:	118.09
77312	01/30/2023	EFT	110702	Travis Marschall		02/01/2023	020123HR	1,457.79
	Invoice: 23-Feb				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77312 TOTAL:	1,457.79
77313	01/30/2023	EFT	109979	Bonnie Marshall		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77313 TOTAL:	269.02
77314	01/30/2023	EFT	106763	Gary B Martin		02/01/2023	020123HR	521.58
	Invoice: 23-Feb				521.58	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77314 TOTAL:	521.58

01/30/2023 12:28 |CULVER CITY
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|P 45
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77315	01/30/2023	EFT	110237	Jason S. Martin		02/01/2023	020123HR	1,457.79
	Invoice: 23-Feb				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77315 TOTAL:	1,457.79
77316	01/30/2023	EFT	110474	Ruben Martinez		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77316 TOTAL:	269.02
77317	01/30/2023	EFT	106822	Victoria A Martinez		02/01/2023	020123HR	448.36
	Invoice: 23-Feb				448.36	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77317 TOTAL:	448.36
77318	01/30/2023	EFT	107135	Melody Massey		02/01/2023	020123HR	1,844.00
	Invoice: 23-Feb				1,844.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77318 TOTAL:	1,844.00
77319	01/30/2023	EFT	106824	Russell N Matheson		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77319 TOTAL:	689.04
77320	01/30/2023	EFT	106754	Vivian Matheson		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77320 TOTAL:	269.02
77321	01/30/2023	EFT	106798	Sue Matsuda		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	30922200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77321 TOTAL:	689.04

01/30/2023 12:28 |CULVER CITY
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|P 46
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77322	01/30/2023	EFT	107162	Matsuura Family Trust	02/01/2023		020123HR	118.09
	Invoice: 23-Feb				Pers Retiree Reimb			
			118.09	10130300 435500	Retiree Insurance			
					CHECK	77322	TOTAL:	118.09
77323	01/30/2023	EFT	106800	Sue A McCabe	02/01/2023		020123HR	415.50
	Invoice: 23-Feb				Pers Retiree Reimb			
			415.50	10114400 435500	Retiree Insurance			
					CHECK	77323	TOTAL:	415.50
77324	01/30/2023	EFT	110005	Thomas McCormick	02/01/2023		020123HR	1,369.00
	Invoice: 23-Feb				Pers Retiree Reimb			
			1,369.00	10145600 435500	Retiree Insurance			
					CHECK	77324	TOTAL:	1,369.00
77325	01/30/2023	EFT	106827	Jimmie R McCullough	02/01/2023		020123HR	132.25
	Invoice: 23-Feb				Pers Retiree Reimb			
			132.25	10140200 435500	Retiree Insurance			
					CHECK	77325	TOTAL:	132.25
77326	01/30/2023	EFT	107163	JeneIsie A. McLendon	02/01/2023		020123HR	118.09
	Invoice: 23-Feb				Pers Retiree Reimb			
			118.09	10113100 435500	Retiree Insurance			
					CHECK	77326	TOTAL:	118.09
77327	01/30/2023	EFT	107227	James McPhillips	02/01/2023		020123HR	647.04
	Invoice: 23-Feb				Pers Retiree Reimb			
			647.04	10145300 435500	Retiree Insurance			
					CHECK	77327	TOTAL:	647.04
77328	01/30/2023	EFT	110561	Dawn Melton	02/01/2023		020123HR	529.37
	Invoice: 23-Feb				Pers Retiree Reimb			
			529.37	10130200 435500	Retiree Insurance			
					CHECK	77328	TOTAL:	529.37

01/30/2023 12:28 |CULVER CITY
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|P 47
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77329	01/30/2023	EFT	107164	Mary Anne Mende	02/01/2023		020123HR	248.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			248.02	10130300 435500				
					CHECK	77329 TOTAL:		248.02
77330	01/30/2023	EFT	110704	Mary Mennig	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10140200 435500				
					CHECK	77330 TOTAL:		269.02
77331	01/30/2023	EFT	106870	Dorothy H Meyer	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10130200 435500				
					CHECK	77331 TOTAL:		269.02
77332	01/30/2023	EFT	111099	Michael H Dade	02/01/2023		020123HR	565.91
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			565.91	20370200 435500				
					CHECK	77332 TOTAL:		565.91
77333	01/30/2023	EFT	110871	Michael Slaughenhaupt	02/01/2023		020123HR	1,405.27
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,405.27	20370200 435500				
					CHECK	77333 TOTAL:		1,405.27
77334	01/30/2023	EFT	106871	Charles Miller	02/01/2023		020123HR	689.04
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			689.04	10145200 435500				
					CHECK	77334 TOTAL:		689.04
77335	01/30/2023	EFT	110519	Dana Miller	02/01/2023		020123HR	886.89
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			886.89	20370200 435500				
					CHECK	77335 TOTAL:		886.89

01/30/2023 12:28 |CULVER CITY
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|P 48
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77336	01/30/2023	EFT	106842	Diane L Miller		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77336 TOTAL:	269.02
77337	01/30/2023	EFT	107193	Frank Miranda		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77337 TOTAL:	132.25
77338	01/30/2023	EFT	111433	Mitchel H Weissman		02/01/2023	020123HR	1,457.79
	Invoice: 23-Feb				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77338 TOTAL:	1,457.79
77339	01/30/2023	EFT	106843	Roy A Mitchell		02/01/2023	020123HR	415.50
	Invoice: 23-Feb				415.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77339 TOTAL:	415.50
77340	01/30/2023	EFT	107165	Miguel J. Molina		02/01/2023	020123HR	387.18
	Invoice: 23-Feb				387.18	10160250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77340 TOTAL:	387.18
77341	01/30/2023	EFT	106875	Richard G Momii		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77341 TOTAL:	689.04
77342	01/30/2023	EFT	106844	Paul G Moncur		02/01/2023	020123HR	879.00
	Invoice: 23-Feb				879.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77342 TOTAL:	879.00

01/30/2023 12:28 |CULVER CITY
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|P 49
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77343	01/30/2023	EFT	106882	Miguel Monjaraz Jr	02/01/2023		020123HR	689.04
	Invoice: 23-Feb				Pers Retiree Reimb			
			689.04	20260400 435500	Retiree Insurance			
					CHECK	77343	TOTAL:	689.04
77344	01/30/2023	EFT	106845	John A Montanio	02/01/2023		020123HR	314.00
	Invoice: 23-Feb				Pers Retiree Reimb			
			314.00	10140100 435500	Retiree Insurance			
					CHECK	77344	TOTAL:	314.00
77345	01/30/2023	EFT	106883	Elliot J Montes	02/01/2023		020123HR	415.50
	Invoice: 23-Feb				Pers Retiree Reimb			
			415.50	10114400 435500	Retiree Insurance			
					CHECK	77345	TOTAL:	415.50
77346	01/30/2023	EFT	107112	Michael A Montes	02/01/2023		020123HR	415.50
	Invoice: 23-Feb				Pers Retiree Reimb			
			415.50	20370200 435500	Retiree Insurance			
					CHECK	77346	TOTAL:	415.50
77347	01/30/2023	EFT	107652	Joseph Montoya	02/01/2023		020123HR	248.02
	Invoice: 23-Feb				Pers Retiree Reimb			
			248.02	10150200 435500	Retiree Insurance			
					CHECK	77347	TOTAL:	248.02
77348	01/30/2023	EFT	108520	Leon Moore	02/01/2023		020123HR	1,157.79
	Invoice: 23-Feb				Pers Retiree Reimb			
			1,157.79	10140200 435500	Retiree Insurance			
					CHECK	77348	TOTAL:	1,157.79
77349	01/30/2023	EFT	106846	Thomas H Morgan	02/01/2023		020123HR	132.25
	Invoice: 23-Feb				Pers Retiree Reimb			
			132.25	10140200 435500	Retiree Insurance			
					CHECK	77349	TOTAL:	132.25

01/30/2023 12:28 |CULVER CITY
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|P 50
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77350	01/30/2023	EFT	107136 Chester Morimoto	02/01/2023		020123HR	1,416.50
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,416.50 10140200 435500				
				CHECK	77350 TOTAL:		1,416.50
77351	01/30/2023	EFT	106888 William T Mount	02/01/2023		020123HR	1,694.27
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,694.27 10145200 435500				
				CHECK	77351 TOTAL:		1,694.27
77352	01/30/2023	EFT	107736 Ernst Mulder	02/01/2023		020123HR	1,335.20
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,335.20 30870400 435500				
				CHECK	77352 TOTAL:		1,335.20
77353	01/30/2023	EFT	107228 Thomas P. Murphy	02/01/2023		020123HR	827.50
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			827.50 10145200 435500				
				CHECK	77353 TOTAL:		827.50
77354	01/30/2023	EFT	111187 Nalin S Karunaratne	02/01/2023		020123HR	1,712.96
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,712.96 30870400 435500				
				CHECK	77354 TOTAL:		1,712.96
77355	01/30/2023	EFT	106778 Mark A Nance	02/01/2023		020123HR	1,694.27
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,694.27 10145200 435500				
				CHECK	77355 TOTAL:		1,694.27
77356	01/30/2023	EFT	106790 Barmha Nand	02/01/2023		020123HR	448.36
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			448.36 30870400 435500				
				CHECK	77356 TOTAL:		448.36

01/30/2023 12:28 |CULVER CITY
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|P 51
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77357	01/30/2023	EFT	110188	Miguel Nanez		02/01/2023	020123HR	557.66
	Invoice: 23-Feb				557.66	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77357 TOTAL:	557.66
77358	01/30/2023	EFT	106895	Lewis Nealey		02/01/2023	020123HR	886.89
	Invoice: 23-Feb				886.89	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77358 TOTAL:	886.89
77359	01/30/2023	EFT	108495	Michele Nealy		02/01/2023	020123HR	557.66
	Invoice: 23-Feb				557.66	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77359 TOTAL:	557.66
77360	01/30/2023	EFT	106770	Sam Ella Neisler		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77360 TOTAL:	269.02
77361	01/30/2023	EFT	109525	Bret Nelson		02/01/2023	020123HR	1,157.79
	Invoice: 23-Feb				1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77361 TOTAL:	1,157.79
77362	01/30/2023	EFT	106909	Marilyn J Nenadov		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77362 TOTAL:	689.04
77363	01/30/2023	EFT	106910	Alfonso F Neri		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77363 TOTAL:	689.04

01/30/2023 12:28 |CULVER CITY
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|P 52
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77364	01/30/2023	EFT	106900	Stephen G Nettle		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77364 TOTAL:	689.04
77365	01/30/2023	EFT	109544	Kirk M. Newman		02/01/2023	020123HR	1,457.79
	Invoice: 23-Feb				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77365 TOTAL:	1,457.79
77366	01/30/2023	EFT	106902	Stephen H Newton		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77366 TOTAL:	132.25
77367	01/30/2023	EFT	107173	Marlyss Nicholson		02/01/2023	020123HR	118.09
	Invoice: 23-Feb				118.09	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77367 TOTAL:	118.09
77368	01/30/2023	EFT	107527	Michael E. Nickerson		02/01/2023	020123HR	248.02
	Invoice: 23-Feb				248.02	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77368 TOTAL:	248.02
77369	01/30/2023	EFT	106912	Vernon L Nickerson		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77369 TOTAL:	689.04
77370	01/30/2023	EFT	109111	Rick C. Nielsen		02/01/2023	020123HR	1,653.05
	Invoice: 23-Feb				1,653.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77370 TOTAL:	1,653.05

01/30/2023 12:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 53
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77371	01/30/2023	EFT	107229	Jeffrey O. Nisbet	02/01/2023		020123HR	248.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			248.02	10145200 435500				
					CHECK	77371 TOTAL:		248.02
77372	01/30/2023	EFT	106913	Yayeko K Nishina	02/01/2023		020123HR	132.25
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			132.25	10130110 435500				
					CHECK	77372 TOTAL:		132.25
77373	01/30/2023	EFT	106755	Irene Norquist	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10114100 435500				
					CHECK	77373 TOTAL:		269.02
77374	01/30/2023	EFT	109446	william O'Connell	02/01/2023		020123HR	132.25
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			132.25	10160150 435500				
					CHECK	77374 TOTAL:		132.25
77375	01/30/2023	EFT	110594	Susan Obrow	02/01/2023		020123HR	1,157.79
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,157.79	10130110 435500				
					CHECK	77375 TOTAL:		1,157.79
77376	01/30/2023	EFT	106914	Laurie A Ochwat	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10110100 435500				
					CHECK	77376 TOTAL:		269.02
77377	01/30/2023	EFT	109714	Marilyn Ogden	02/01/2023		020123HR	132.25
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			132.25	10145700 435500				
					CHECK	77377 TOTAL:		132.25

01/30/2023 12:28 |CULVER CITY
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|P 54
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77378	01/30/2023	EFT	107524	Aram Ohanesian	02/01/2023		020123HR	2,300.69
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			2,300.69	10111100 435500				
					CHECK	77378 TOTAL:		2,300.69
77379	01/30/2023	EFT	107113	Jesus Olivo	02/01/2023		020123HR	1,768.55
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,768.55	10140200 435500				
					CHECK	77379 TOTAL:		1,768.55
77380	01/30/2023	EFT	108719	Sharon Olson	02/01/2023		020123HR	132.25
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			132.25	10145200 435500				
					CHECK	77380 TOTAL:		132.25
77381	01/30/2023	EFT	106926	Delfino Orozco	02/01/2023		020123HR	415.50
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			415.50	20260400 435500				
					CHECK	77381 TOTAL:		415.50
77382	01/30/2023	EFT	108590	Steven Orozco	02/01/2023		020123HR	1,712.96
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,712.96	10160200 435500				
					CHECK	77382 TOTAL:		1,712.96
77383	01/30/2023	EFT	106918	Alida A Ostler-Brundo	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10114400 435500				
					CHECK	77383 TOTAL:		269.02
77384	01/30/2023	EFT	106928	Jessie Oyler	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10150500 435500				
					CHECK	77384 TOTAL:		269.02

01/30/2023 12:28 |CULVER CITY
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|P 55
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77385	01/30/2023	EFT	106919 John D Oyler	02/01/2023		020123HR	132.25
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			132.25 10160210 435500				
				CHECK	77385 TOTAL:		132.25
77386	01/30/2023	EFT	106929 Maxmillian G Paetzold	02/01/2023		020123HR	269.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			269.02 10160150 435500				
				CHECK	77386 TOTAL:		269.02
77387	01/30/2023	EFT	107125 Monika Palmer	02/01/2023		020123HR	123.03
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			123.03 10145200 435500				
				CHECK	77387 TOTAL:		123.03
77388	01/30/2023	EFT	107238 David J. Paroda	02/01/2023		020123HR	771.30
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			771.30 10140200 435500				
				CHECK	77388 TOTAL:		771.30
77389	01/30/2023	EFT	111136 Patrice Kinnon	02/01/2023		020123HR	248.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			248.02 10130200 435500				
				CHECK	77389 TOTAL:		248.02
77390	01/30/2023	EFT	111457 Patricia A Mooney	02/01/2023		020123HR	557.66
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			557.66 10130100 435500				
				CHECK	77390 TOTAL:		557.66
77391	01/30/2023	EFT	111427 Patricia Garcia	02/01/2023		020123HR	550.01
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			550.01 10114300 435500				
				CHECK	77391 TOTAL:		550.01

01/30/2023 12:28 |CULVER CITY
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|P 56
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77392	01/30/2023	EFT	111132	Patrick Reynolds		02/01/2023	020123HR	886.89
	Invoice: 23-Feb				886.89	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77392 TOTAL:	886.89
77393	01/30/2023	EFT	106921	Michael G Paul		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77393 TOTAL:	689.04
77394	01/30/2023	EFT	109809	Eugene Paulish		02/01/2023	020123HR	557.66
	Invoice: 23-Feb				557.66	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77394 TOTAL:	557.66
77395	01/30/2023	EFT	106930	Barbara Y Payne		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77395 TOTAL:	132.25
77396	01/30/2023	EFT	108397	Donald w. Pedersen		02/01/2023	020123HR	1,143.85
	Invoice: 23-Feb				1,143.85	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77396 TOTAL:	1,143.85
77397	01/30/2023	EFT	106923	Trinidad Perez		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77397 TOTAL:	132.25
77398	01/30/2023	EFT	106932	Carlene Perfetto		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77398 TOTAL:	269.02

01/30/2023 12:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 57
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77399	01/30/2023	EFT	106935 Bobby M Petel	02/01/2023		020123HR	689.04
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			689.04 30870400 435500				
				CHECK		77399 TOTAL:	689.04
77400	01/30/2023	EFT	106829 Neil Petzing	02/01/2023		020123HR	689.04
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			689.04 10145200 435500				
				CHECK		77400 TOTAL:	689.04
77401	01/30/2023	EFT	106818 Dan L. Phy	02/01/2023		020123HR	689.04
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			689.04 10145200 435500				
				CHECK		77401 TOTAL:	689.04
77402	01/30/2023	EFT	108903 Jesse A. Plasencia	02/01/2023		020123HR	1,157.79
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,157.79 20260400 435500				
				CHECK		77402 TOTAL:	1,157.79
77403	01/30/2023	EFT	106830 Douglas Popson	02/01/2023		020123HR	269.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			269.02 10160210 435500				
				CHECK		77403 TOTAL:	269.02
77404	01/30/2023	EFT	106831 Lee Porter	02/01/2023		020123HR	248.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			248.02 10160240 435500				
				CHECK		77404 TOTAL:	248.02
77405	01/30/2023	EFT	107888 Michael J. Poulin	02/01/2023		020123HR	1,457.79
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,457.79 10140200 435500				
				CHECK		77405 TOTAL:	1,457.79

01/30/2023 12:28 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77406	01/30/2023	EFT	108979	Sandra Poveromo	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10150500 435500				
					CHECK	77406 TOTAL:		269.02
77407	01/30/2023	EFT	108167	James Prior	02/01/2023		020123HR	557.66
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			557.66	10140200 435500				
					CHECK	77407 TOTAL:		557.66
77408	01/30/2023	EFT	109447	Kenneth Quick	02/01/2023		020123HR	1,157.79
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,157.79	10145600 435500				
					CHECK	77408 TOTAL:		1,157.79
77409	01/30/2023	EFT	110739	LaShawn Rabb	02/01/2023		020123HR	1,282.82
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,282.82	20370200 435500				
					CHECK	77409 TOTAL:		1,282.82
77410	01/30/2023	EFT	108981	James T. Raetz, Jr.	02/01/2023		020123HR	1,457.79
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,457.79	10140200 435500				
					CHECK	77410 TOTAL:		1,457.79
77411	01/30/2023	EFT	106833	William Randolph	02/01/2023		020123HR	689.04
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			689.04	10114200 435500				
					CHECK	77411 TOTAL:		689.04
77412	01/30/2023	EFT	107230	Maureen Rankin	02/01/2023		020123HR	1,777.12
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,777.12	10145200 435500				
					CHECK	77412 TOTAL:		1,777.12

01/30/2023 12:28 |CULVER CITY
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|P 59
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77413	01/30/2023	EFT	106821 Dale H Ranney				
	Invoice: 23-Feb						
				564.40	10145200 435500		
					02/01/2023	020123HR	564.40
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77413 TOTAL:	564.40
77414	01/30/2023	EFT	110471 Nagam Rao				
	Invoice: 23-Feb						
				415.50	10114400 435500		
					02/01/2023	020123HR	415.50
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77414 TOTAL:	415.50
77415	01/30/2023	EFT	111372 Raul J Alcazar				
	Invoice: 23-Feb						
				557.66	10160230 435500		
					02/01/2023	020123HR	557.66
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77415 TOTAL:	557.66
77416	01/30/2023	EFT	111171 Ray R Martinez				
	Invoice: 23-Feb						
				536.61	10150150 435500		
					02/01/2023	020123HR	536.61
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77416 TOTAL:	536.61
77417	01/30/2023	EFT	106834 Karin Reagan				
	Invoice: 23-Feb						
				269.02	10140200 435500		
					02/01/2023	020123HR	269.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77417 TOTAL:	269.02
77418	01/30/2023	EFT	111388 Rebeca Arroyo				
	Invoice: 23-Feb						
				565.91	10130300 435500		
					02/01/2023	020123HR	565.91
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77418 TOTAL:	565.91
77419	01/30/2023	EFT	106823 Dorothy Rebenstorf				
	Invoice: 23-Feb						
				269.02	10130400 435500		
					02/01/2023	020123HR	269.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77419 TOTAL:	269.02

01/30/2023 12:28 |CULVER CITY
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|P 60
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77420	01/30/2023	EFT	106835	Clarencetta Reedy	02/01/2023		020123HR	269.02
	Invoice: 23-Feb				Pers Retiree Reimb			
			269.02	10160210 435500	Retiree Insurance			
					CHECK	77420	TOTAL:	269.02
77421	01/30/2023	EFT	111188	Renette Pijaux-Jones	02/01/2023		020123HR	550.38
	Invoice: 23-Feb				Pers Retiree Reimb			
			550.38	10130300 435500	Retiree Insurance			
					CHECK	77421	TOTAL:	550.38
77422	01/30/2023	EFT	109078	Mark Reppucci	02/01/2023		020123HR	1,457.79
	Invoice: 23-Feb				Pers Retiree Reimb			
			1,457.79	10140200 435500	Retiree Insurance			
					CHECK	77422	TOTAL:	1,457.79
77423	01/30/2023	EFT	107115	Dorothy L Reynolds	02/01/2023		020123HR	132.25
	Invoice: 23-Feb				Pers Retiree Reimb			
			132.25	20260400 435500	Retiree Insurance			
					CHECK	77423	TOTAL:	132.25
77424	01/30/2023	EFT	107175	Robert Lloyd Reynolds	02/01/2023		020123HR	387.18
	Invoice: 23-Feb				Pers Retiree Reimb			
			387.18	10124200 435500	Retiree Insurance			
					CHECK	77424	TOTAL:	387.18
77425	01/30/2023	EFT	109904	Mary S Reynosa	02/01/2023		020123HR	628.00
	Invoice: 23-Feb				Pers Retiree Reimb			
			628.00	10140200 435500	Retiree Insurance			
					CHECK	77425	TOTAL:	628.00
77426	01/30/2023	EFT	111135	Rhonda Savage	02/01/2023		020123HR	565.91
	Invoice: 23-Feb				Pers Retiree Reimb			
			565.91	10145300 435500	Retiree Insurance			
					CHECK	77426	TOTAL:	565.91

01/30/2023 12:28 |CULVER CITY
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|P 61
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	RECEIVED AMT	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
77427	01/30/2023	EFT	110778 Alonzo Richards III			02/01/2023		020123HR	1,157.79
Invoice: 23-Feb				1,157.79	20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	77427 TOTAL:		1,157.79
77428	01/30/2023	EFT	107239 John Richo			02/01/2023		020123HR	1,190.98
Invoice: 23-Feb				1,190.98	10124100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	77428 TOTAL:		1,190.98
77429	01/30/2023	EFT	106825 Richard Rigali			02/01/2023		020123HR	148.68
Invoice: 23-Feb				148.68	10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	77429 TOTAL:		148.68
77430	01/30/2023	EFT	109844 Rigoberto Rincon Jr.			02/01/2023		020123HR	1,712.96
Invoice: 23-Feb				1,712.96	30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	77430 TOTAL:		1,712.96
77431	01/30/2023	EFT	107525 John Rivera			02/01/2023		020123HR	248.02
Invoice: 23-Feb				248.02	10160100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	77431 TOTAL:		248.02
77432	01/30/2023	EFT	110952 Robert S Bixby			02/01/2023		020123HR	1,416.50
Invoice: 23-Feb				1,416.50	10140100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	77432 TOTAL:		1,416.50
77433	01/30/2023	EFT	106838 Sean Roberts			02/01/2023		020123HR	2,247.85
Invoice: 23-Feb				2,247.85	10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	77433 TOTAL:		2,247.85

01/30/2023 12:28 |CULVER CITY
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|P 62
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77434	01/30/2023	EFT	110687	Randy Robertson		02/01/2023	020123HR	1,457.79
	Invoice: 23-Feb				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77434 TOTAL:	1,457.79
77435	01/30/2023	EFT	106826	Norman Robinson		02/01/2023	020123HR	415.50
	Invoice: 23-Feb				415.50	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77435 TOTAL:	415.50
77436	01/30/2023	EFT	107167	Pamela C. Robinson		02/01/2023	020123HR	118.09
	Invoice: 23-Feb				118.09	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77436 TOTAL:	118.09
77437	01/30/2023	EFT	106764	Mary Lou Rodriguez		02/01/2023	020123HR	148.68
	Invoice: 23-Feb				148.68	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77437 TOTAL:	148.68
77438	01/30/2023	EFT	106839	Donald Rogers		02/01/2023	020123HR	415.50
	Invoice: 23-Feb				415.50	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77438 TOTAL:	415.50
77439	01/30/2023	EFT	106848	Marvin Rogers		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77439 TOTAL:	132.25
77440	01/30/2023	EFT	111170	Ronald A Johnson		02/01/2023	020123HR	1,157.79
	Invoice: 23-Feb				1,157.79	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77440 TOTAL:	1,157.79

01/30/2023 12:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 63
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77441	01/30/2023	EFT	106849	Marsha Rood		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77441 TOTAL:	269.02
77442	01/30/2023	EFT	111102	Rose M Moroso		02/01/2023	020123HR	290.75
	Invoice: 23-Feb				290.75	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77442 TOTAL:	290.75
77443	01/30/2023	EFT	106858	Kenneth Rose		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77443 TOTAL:	132.25
77444	01/30/2023	EFT	108938	Marcelino Rose		02/01/2023	020123HR	557.66
	Invoice: 23-Feb				557.66	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77444 TOTAL:	557.66
77445	01/30/2023	EFT	106850	Michael Roth		02/01/2023	020123HR	879.00
	Invoice: 23-Feb				879.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77445 TOTAL:	879.00
77446	01/30/2023	EFT	106859	Charles Rowse11		02/01/2023	020123HR	1,342.00
	Invoice: 23-Feb				1,342.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77446 TOTAL:	1,342.00
77447	01/30/2023	EFT	106851	Donald Ruetz		02/01/2023	020123HR	1,342.00
	Invoice: 23-Feb				1,342.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77447 TOTAL:	1,342.00

01/30/2023 12:28 |CULVER CITY
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|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		
77448	01/30/2023	EFT	111338	Ruri Tanaka	02/01/2023		020123HR	550.38
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			550.38	10150500 435500				
					CHECK	77448 TOTAL:		550.38
77449	01/30/2023	EFT	109080	Nica Russell	02/01/2023		020123HR	557.66
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			557.66	20370200 435500				
					CHECK	77449 TOTAL:		557.66
77450	01/30/2023	EFT	111459	S Dean Rice	02/01/2023		020123HR	529.37
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			529.37	20260400 435500				
					CHECK	77450 TOTAL:		529.37
77451	01/30/2023	EFT	108186	Ignacio Salazar	02/01/2023		020123HR	817.32
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			817.32	20260400 435500				
					CHECK	77451 TOTAL:		817.32
77452	01/30/2023	EFT	106852	Peter Salgado	02/01/2023		020123HR	886.89
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			886.89	10140200 435500				
					CHECK	77452 TOTAL:		886.89
77453	01/30/2023	EFT	111165	Samantha M Blackshire	02/01/2023		020123HR	1,672.57
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,672.57	20370200 435500				
					CHECK	77453 TOTAL:		1,672.57
77454	01/30/2023	EFT	111078	Samuel O Otazu	02/01/2023		020123HR	1,712.96
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,712.96	20370200 435500				
					CHECK	77454 TOTAL:		1,712.96

01/30/2023 12:28 |CULVER CITY
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|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		
77455	01/30/2023	EFT	106853 Thomas Sanders		02/01/2023	020123HR	689.04
	Invoice: 23-Feb			689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77455 TOTAL:	689.04
77456	01/30/2023	EFT	107526 Anita D. Savage		02/01/2023	020123HR	118.09
	Invoice: 23-Feb			118.09 10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77456 TOTAL:	118.09
77457	01/30/2023	EFT	109224 Brian Savage		02/01/2023	020123HR	1,844.00
	Invoice: 23-Feb			1,844.00 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77457 TOTAL:	1,844.00
77458	01/30/2023	EFT	107240 Ray Scheu		02/01/2023	020123HR	827.50
	Invoice: 23-Feb			827.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77458 TOTAL:	827.50
77459	01/30/2023	EFT	106854 Sondra Schwartz		02/01/2023	020123HR	689.04
	Invoice: 23-Feb			689.04 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77459 TOTAL:	689.04
77460	01/30/2023	EFT	111137 Scott Sullivan		02/01/2023	020123HR	1,844.00
	Invoice: 23-Feb			1,844.00 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77460 TOTAL:	1,844.00
77461	01/30/2023	EFT	106855 Helen seid		02/01/2023	020123HR	132.25
	Invoice: 23-Feb			132.25 10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	77461 TOTAL:	132.25

01/30/2023 12:28 |CULVER CITY
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|P 66
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77462	01/30/2023	EFT	108444	Christopher D. Sellers	02/01/2023		020123HR	628.00
	Invoice: 23-Feb				Pers Retiree Reimb			
			628.00	10145100 435500	Retiree Insurance			
					CHECK	77462	TOTAL:	628.00
77463	01/30/2023	EFT	107168	Shigeko Lisa Seno	02/01/2023		020123HR	118.09
	Invoice: 23-Feb				Pers Retiree Reimb			
			118.09	10130100 435500	Retiree Insurance			
					CHECK	77463	TOTAL:	118.09
77464	01/30/2023	EFT	107737	Michael Serleto	02/01/2023		020123HR	827.50
	Invoice: 23-Feb				Pers Retiree Reimb			
			827.50	10145200 435500	Retiree Insurance			
					CHECK	77464	TOTAL:	827.50
77465	01/30/2023	EFT	109810	Michael Shank	02/01/2023		020123HR	1,282.82
	Invoice: 23-Feb				Pers Retiree Reimb			
			1,282.82	10140200 435500	Retiree Insurance			
					CHECK	77465	TOTAL:	1,282.82
77466	01/30/2023	EFT	107169	Douglas B. Shannon	02/01/2023		020123HR	248.02
	Invoice: 23-Feb				Pers Retiree Reimb			
			248.02	30870400 435500	Retiree Insurance			
					CHECK	77466	TOTAL:	248.02
77467	01/30/2023	EFT	106865	Eric Shapiro	02/01/2023		020123HR	269.02
	Invoice: 23-Feb				Pers Retiree Reimb			
			269.02	10114100 435500	Retiree Insurance			
					CHECK	77467	TOTAL:	269.02
77468	01/30/2023	EFT	108879	Peter J. Sharrar	02/01/2023		020123HR	557.66
	Invoice: 23-Feb				Pers Retiree Reimb			
			557.66	30870400 435500	Retiree Insurance			
					CHECK	77468	TOTAL:	557.66

01/30/2023 12:28 |CULVER CITY
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|P 67
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77469	01/30/2023	EFT	106856	Molly shore	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10150120 435500				
					CHECK	77469 TOTAL:		269.02
77470	01/30/2023	EFT	111017	Shu Qin Kan	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10124100 435500				
					CHECK	77470 TOTAL:		269.02
77471	01/30/2023	EFT	107231	Richard w. Siler	02/01/2023		020123HR	835.00
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			835.00	10145200 435500				
					CHECK	77471 TOTAL:		835.00
77472	01/30/2023	EFT	107170	Katherine Simmons	02/01/2023		020123HR	248.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			248.02	10140200 435500				
					CHECK	77472 TOTAL:		248.02
77473	01/30/2023	EFT	107189	Linda Simmons	02/01/2023		020123HR	647.04
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			647.04	10150120 435500				
					CHECK	77473 TOTAL:		647.04
77474	01/30/2023	EFT	106866	Simon Simonian	02/01/2023		020123HR	689.04
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			689.04	10114200 435500				
					CHECK	77474 TOTAL:		689.04
77475	01/30/2023	EFT	107924	Nancy sims	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10140200 435500				
					CHECK	77475 TOTAL:		269.02

01/30/2023 12:28 |CULVER CITY
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|P 68
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77476	01/30/2023	EFT	107183	Mary E. Sly		02/01/2023	020123HR	133.70
	Invoice: 23-Feb				133.70	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77476 TOTAL:	133.70
77477	01/30/2023	EFT	110779	Anita Smith		02/01/2023	020123HR	248.02
	Invoice: 23-Feb				248.02	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77477 TOTAL:	248.02
77478	01/30/2023	EFT	109234	Greg Smith		02/01/2023	020123HR	1,844.00
	Invoice: 23-Feb				1,844.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77478 TOTAL:	1,844.00
77479	01/30/2023	EFT	106868	Jozelle Smith		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77479 TOTAL:	689.04
77480	01/30/2023	EFT	106884	Robbin Smith		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77480 TOTAL:	689.04
77481	01/30/2023	EFT	111387	Sol Blumenfeld		02/01/2023	020123HR	241.71
	Invoice: 23-Feb				241.71	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77481 TOTAL:	241.71
77482	01/30/2023	EFT	107117	Arthur J Solis		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77482 TOTAL:	269.02

01/30/2023 12:28 |CULVER CITY
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|P 69
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77483	01/30/2023	EFT	108463	Susan J. Sperling		02/01/2023	020123HR	557.66
	Invoice: 23-Feb					Pers Retiree Reimb		
			557.66	10140200 435500		Retiree Insurance		
					CHECK	77483 TOTAL:		557.66
77484	01/30/2023	EFT	107207	Denee Stallworth		02/01/2023	020123HR	118.09
	Invoice: 23-Feb					Pers Retiree Reimb		
			118.09	20370200 435500		Retiree Insurance		
					CHECK	77484 TOTAL:		118.09
77485	01/30/2023	EFT	110103	Susan Starr		02/01/2023	020123HR	269.02
	Invoice: 23-Feb					Pers Retiree Reimb		
			269.02	20260410 435500		Retiree Insurance		
					CHECK	77485 TOTAL:		269.02
77486	01/30/2023	EFT	110410	Constance Steiner		02/01/2023	020123HR	269.02
	Invoice: 23-Feb					Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	77486 TOTAL:		269.02
77487	01/30/2023	EFT	111016	Steve Alexander Jones		02/01/2023	020123HR	835.00
	Invoice: 23-Feb					Pers Retiree Reimb		
			835.00	30870400 435500		Retiree Insurance		
					CHECK	77487 TOTAL:		835.00
77488	01/30/2023	EFT	111183	Steven Poelstra		02/01/2023	020123HR	1,716.84
	Invoice: 23-Feb					Pers Retiree Reimb		
			1,716.84	10145600 435500		Retiree Insurance		
					CHECK	77488 TOTAL:		1,716.84
77489	01/30/2023	EFT	106876	Elizabeth Stevenson		02/01/2023	020123HR	269.02
	Invoice: 23-Feb					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	77489 TOTAL:		269.02

01/30/2023 12:28 |CULVER CITY
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|P 70
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77490	01/30/2023	EFT	107824 Diana L. Stone	02/01/2023		020123HR	269.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			269.02 10140200 435500				
				CHECK		77490 TOTAL:	269.02
77491	01/30/2023	EFT	107171 Joyce R. Straky	02/01/2023		020123HR	248.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			248.02 10114100 435500				
				CHECK		77491 TOTAL:	248.02
77492	01/30/2023	EFT	110688 Sam Suh	02/01/2023		020123HR	557.66
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			557.66 10150150 435500				
				CHECK		77492 TOTAL:	557.66
77493	01/30/2023	EFT	110189 Daniel Sukal	02/01/2023		020123HR	1,457.79
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,457.79 10140200 435500				
				CHECK		77493 TOTAL:	1,457.79
77494	01/30/2023	EFT	110776 Desmond Sukal	02/01/2023		020123HR	1,201.72
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			1,201.72 10114500 435500				
				CHECK		77494 TOTAL:	1,201.72
77495	01/30/2023	EFT	109457 Derwin Suttle	02/01/2023		020123HR	132.25
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			132.25 20370200 435500				
				CHECK		77495 TOTAL:	132.25
77496	01/30/2023	EFT	108676 Indiana C. Sweda	02/01/2023		020123HR	269.02
	Invoice: 23-Feb			Pers Retiree Reimb	Retiree Insurance		
			269.02 10160150 435500				
				CHECK		77496 TOTAL:	269.02

01/30/2023 12:28 |CULVER CITY
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|P 71
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77497	01/30/2023	EFT	110236	Nancy Sweeny		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77497 TOTAL:	132.25
77498	01/30/2023	EFT	108766	Christopher Syverson		02/01/2023	020123HR	1,416.50
	Invoice: 23-Feb				1,416.50	10145100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77498 TOTAL:	1,416.50
77499	01/30/2023	EFT	107825	Jason M. Tabach		02/01/2023	020123HR	628.00
	Invoice: 23-Feb				628.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77499 TOTAL:	628.00
77500	01/30/2023	EFT	106878	Louis Talamantes		02/01/2023	020123HR	1,857.16
	Invoice: 23-Feb				1,857.16	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77500 TOTAL:	1,857.16
77501	01/30/2023	EFT	107208	Rudy Tan		02/01/2023	020123HR	1,190.98
	Invoice: 23-Feb				1,190.98	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77501 TOTAL:	1,190.98
77502	01/30/2023	EFT	107903	Dave Tankenson		02/01/2023	020123HR	2,328.63
	Invoice: 23-Feb				2,328.63	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77502 TOTAL:	2,328.63
77503	01/30/2023	EFT	110689	Benjamin, Tenorio		02/01/2023	020123HR	835.00
	Invoice: 23-Feb				835.00	20460300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77503 TOTAL:	835.00

01/30/2023 12:28 |CULVER CITY
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|P 72
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77504	01/30/2023	EFT	111080 Terry Murphy				
	Invoice: 23-Feb						
			1,157.79	10140200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	1,157.79
						CHECK	77504 TOTAL:
							1,157.79
77505	01/30/2023	EFT	106744 Sarah Teutimez				
	Invoice: 23-Feb						
			269.02	10150150	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	269.02
						CHECK	77505 TOTAL:
							269.02
77506	01/30/2023	EFT	106879 Michael Thompson				
	Invoice: 23-Feb						
			689.04	10110100	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	689.04
						CHECK	77506 TOTAL:
							689.04
77507	01/30/2023	EFT	111386 Tiffany Lauderdale				
	Invoice: 23-Feb						
			1,157.79	20370200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	1,157.79
						CHECK	77507 TOTAL:
							1,157.79
77508	01/30/2023	EFT	111460 Todd Tipton				
	Invoice: 23-Feb						
			1,529.51	10150120	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	1,529.51
						CHECK	77508 TOTAL:
							1,529.51
77509	01/30/2023	EFT	106957 Robert Tompkins				
	Invoice: 23-Feb						
			269.02	10114200	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	269.02
						CHECK	77509 TOTAL:
							269.02
77510	01/30/2023	EFT	107029 Ralph Torres				
	Invoice: 23-Feb						
			448.36	10145300	435500	02/01/2023 Pers Retiree Reimb Retiree Insurance	448.36
						CHECK	77510 TOTAL:
							448.36

01/30/2023 12:28 |CULVER CITY
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|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		
77511	01/30/2023	EFT	111000 Trentita Cannon				
	Invoice: 23-Feb						
				132.25	20260400 435500		
					02/01/2023	020123HR	132.25
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77511 TOTAL:	132.25
77512	01/30/2023	EFT	109706 Brigitte Turner				
	Invoice: 23-Feb						
				550.01	10150200 435500		
					02/01/2023	020123HR	550.01
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77512 TOTAL:	550.01
77513	01/30/2023	EFT	107192 Barbara Tyler				
	Invoice: 23-Feb						
				118.09	20370200 435500		
					02/01/2023	020123HR	118.09
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77513 TOTAL:	118.09
77514	01/30/2023	EFT	107557 Ullrich, Connie				
	Invoice: 23-Feb						
				269.02	10122100 435500		
					02/01/2023	020123HR	269.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77514 TOTAL:	269.02
77515	01/30/2023	EFT	106959 Bruce Unoura				
	Invoice: 23-Feb						
				269.02	10140200 435500		
					02/01/2023	020123HR	269.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77515 TOTAL:	269.02
77516	01/30/2023	EFT	107172 Jan K. Unoura				
	Invoice: 23-Feb						
				248.02	10114400 435500		
					02/01/2023	020123HR	248.02
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77516 TOTAL:	248.02
77517	01/30/2023	EFT	107210 Ramiro Urenda				
	Invoice: 23-Feb						
				835.00	10160220 435500		
					02/01/2023	020123HR	835.00
					Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	77517 TOTAL:	835.00

01/30/2023 12:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 74
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77518	01/30/2023	EFT	106750	Teresa Valdez		02/01/2023	020123HR	148.68
	Invoice: 23-Feb				148.68	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77518 TOTAL:	148.68
77519	01/30/2023	EFT	107070	Margarita Valenzuela		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77519 TOTAL:	269.02
77520	01/30/2023	EFT	101296	Ela Valladares		02/01/2023	020123HR	791.96
	Invoice: 23-Feb				791.96	10111100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77520 TOTAL:	791.96
77521	01/30/2023	EFT	107232	James Van Cleave		02/01/2023	020123HR	248.02
	Invoice: 23-Feb				248.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77521 TOTAL:	248.02
77522	01/30/2023	EFT	107118	Barbara L Vande Bogart		02/01/2023	020123HR	148.68
	Invoice: 23-Feb				148.68	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77522 TOTAL:	148.68
77523	01/30/2023	EFT	109710	Dorothy Varney		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77523 TOTAL:	132.25
77524	01/30/2023	EFT	110518	Juan G. Vasquez		02/01/2023	020123HR	835.00
	Invoice: 23-Feb				835.00	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77524 TOTAL:	835.00

01/30/2023 12:28 |CULVER CITY
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|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		
77525	01/30/2023	EFT	107185	Jose R. Velasco		02/01/2023	020123HR	835.00
	Invoice: 23-Feb				835.00	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77525 TOTAL:	835.00
77526	01/30/2023	EFT	106746	Elena Velasquez		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77526 TOTAL:	269.02
77527	01/30/2023	EFT	107216	Joanne Venuti		02/01/2023	020123HR	248.02
	Invoice: 23-Feb				248.02	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77527 TOTAL:	248.02
77528	01/30/2023	EFT	110740	Randy Vickrey		02/01/2023	020123HR	1,369.00
	Invoice: 23-Feb				1,369.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77528 TOTAL:	1,369.00
77529	01/30/2023	EFT	106965	Maurice Vidican		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77529 TOTAL:	269.02
77530	01/30/2023	EFT	110009	Felicitas Villa		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77530 TOTAL:	269.02
77531	01/30/2023	EFT	110330	James Volantis		02/01/2023	020123HR	1,844.00
	Invoice: 23-Feb				1,844.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77531 TOTAL:	1,844.00

01/30/2023 12:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 76
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77532	01/30/2023	EFT	107097	Kenneth Walker		02/01/2023	020123HR	314.00
	Invoice: 23-Feb				314.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77532 TOTAL:	314.00
77533	01/30/2023	EFT	107022	Linda Wamre		02/01/2023	020123HR	689.04
	Invoice: 23-Feb				689.04	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77533 TOTAL:	689.04
77534	01/30/2023	EFT	107099	John Weaver		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77534 TOTAL:	269.02
77535	01/30/2023	EFT	107840	Michael Webb		02/01/2023	020123HR	1,201.72
	Invoice: 23-Feb				1,201.72	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77535 TOTAL:	1,201.72
77536	01/30/2023	EFT	107026	Donna Weiss		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77536 TOTAL:	269.02
77537	01/30/2023	EFT	108084	Darryl K. Wells		02/01/2023	020123HR	1,143.85
	Invoice: 23-Feb				1,143.85	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77537 TOTAL:	1,143.85
77538	01/30/2023	EFT	108119	Jon West		02/01/2023	020123HR	1,202.75
	Invoice: 23-Feb				1,202.75	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	77538 TOTAL:	1,202.75

01/30/2023 12:28 |CULVER CITY
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|P 77
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77539	01/30/2023	EFT	107101	Robert W West	02/01/2023		020123HR	2,247.85
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
				2,247.85	10140200	435500		
					CHECK		77539 TOTAL:	2,247.85
77540	01/30/2023	EFT	108980	Jonathan E. Westbrook	02/01/2023		020123HR	1,157.79
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
				1,157.79	20260400	435500		
					CHECK		77540 TOTAL:	1,157.79
77541	01/30/2023	EFT	109626	Edith wheat	02/01/2023		020123HR	290.75
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
				290.75	10140200	435500		
					CHECK		77541 TOTAL:	290.75
77542	01/30/2023	EFT	110777	David L. White	02/01/2023		020123HR	1,672.57
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
				1,672.57	10145100	435500		
					CHECK		77542 TOTAL:	1,672.57
77543	01/30/2023	EFT	107124	Beatrice Whitmore	02/01/2023		020123HR	132.25
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
				132.25	20370200	435500		
					CHECK		77543 TOTAL:	132.25
77544	01/30/2023	EFT	111166	Wilbur Farmer	02/01/2023		020123HR	1,157.79
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
				1,157.79	20370200	435500		
					CHECK		77544 TOTAL:	1,157.79
77545	01/30/2023	EFT	106709	Lawrence L wiley	02/01/2023		020123HR	689.04
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
				689.04	10160200	435500		
					CHECK		77545 TOTAL:	689.04

01/30/2023 12:28 |CULVER CITY
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|P 78
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77546	01/30/2023	EFT	111185	william J Browne Jr	02/01/2023		020123HR	1,844.00
	Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			1,844.00	10140200 435500				
					CHECK	77546 TOTAL:		1,844.00
77547	01/30/2023	EFT	109448	David Williams	02/01/2023		020123HR	1,712.96
	Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			1,712.96	10160260 435500				
					CHECK	77547 TOTAL:		1,712.96
77548	01/30/2023	EFT	109623	Karen Williams	02/01/2023		020123HR	1,712.96
	Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			1,712.96	10114300 435500				
					CHECK	77548 TOTAL:		1,712.96
77549	01/30/2023	EFT	106703	Robert A. Williams	02/01/2023		020123HR	689.04
	Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			689.04	10140200 435500				
					CHECK	77549 TOTAL:		689.04
77550	01/30/2023	EFT	110444	Robyn Williams	02/01/2023		020123HR	1,315.00
	Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			1,315.00	10114500 435500				
					CHECK	77550 TOTAL:		1,315.00
77551	01/30/2023	EFT	109348	Rose L. Williams	02/01/2023		020123HR	118.09
	Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			118.09	20370200 435500				
					CHECK	77551 TOTAL:		118.09
77552	01/30/2023	EFT	106710	Steven K. Williams	02/01/2023		020123HR	879.00
	Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			879.00	10140200 435500				
					CHECK	77552 TOTAL:		879.00

01/30/2023 12:28 |CULVER CITY
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|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		
77553	01/30/2023	EFT	107498	Tivia Williams	02/01/2023		020123HR	565.91
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
565.91 20370200 435500					CHECK		77553 TOTAL:	565.91
77554	01/30/2023	EFT	107233	Dean W. Williams	02/01/2023		020123HR	1,653.05
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
1,653.05 10140200 435500					CHECK		77554 TOTAL:	1,653.05
77555	01/30/2023	EFT	106760	Durlah Williamson	02/01/2023		020123HR	603.64
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
603.64 10130100 435500					CHECK		77555 TOTAL:	603.64
77556	01/30/2023	EFT	111364	Willie McWilliams	02/01/2023		020123HR	415.50
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
415.50 10130300 435500					CHECK		77556 TOTAL:	415.50
77557	01/30/2023	EFT	109667	Edward Willis	02/01/2023		020123HR	1,251.75
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
1,251.75 20260400 435500					CHECK		77557 TOTAL:	1,251.75
77558	01/30/2023	EFT	107241	Timothy T. Wilson	02/01/2023		020123HR	827.50
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
827.50 10145200 435500					CHECK		77558 TOTAL:	827.50
77559	01/30/2023	EFT	106711	James T. Wimbley	02/01/2023		020123HR	148.68
Invoice: 23-Feb					Pers Retiree Reimb			
					Retiree Insurance			
148.68 20370200 435500					CHECK		77559 TOTAL:	148.68

01/30/2023 12:28 |CULVER CITY
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|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		
77560	01/30/2023	EFT	106705	Mark H. Winogrand	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10110100 435500				
					CHECK		77560 TOTAL:	269.02
77561	01/30/2023	EFT	107217	Dan Winters	02/01/2023		020123HR	1,265.14
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,265.14	20370200 435500				
					CHECK		77561 TOTAL:	1,265.14
77562	01/30/2023	EFT	106712	Paul W. Wolford	02/01/2023		020123HR	415.50
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			415.50	10140200 435500				
					CHECK		77562 TOTAL:	415.50
77563	01/30/2023	EFT	109535	John C. Woodard	02/01/2023		020123HR	1,157.79
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,157.79	10140200 435500				
					CHECK		77563 TOTAL:	1,157.79
77564	01/30/2023	EFT	106713	Clarence A. Yamamoto	02/01/2023		020123HR	415.50
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			415.50	30870400 435500				
					CHECK		77564 TOTAL:	415.50
77565	01/30/2023	EFT	108734	Marc A. Young	02/01/2023		020123HR	1,457.79
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,457.79	10140200 435500				
					CHECK		77565 TOTAL:	1,457.79
77566	01/30/2023	EFT	108988	William A. Young	02/01/2023		020123HR	1,844.00
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			1,844.00	10145200 435500				
					CHECK		77566 TOTAL:	1,844.00

01/30/2023 12:28 |CULVER CITY
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|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		
77567	01/30/2023	EFT	108095 William J. Young	02/01/2023		020123HR	118.09
Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			118.09 20260400 435500				
				CHECK	77567 TOTAL:		118.09
77568	01/30/2023	EFT	107211 Susan Yousefi	02/01/2023		020123HR	565.91
Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			565.91 10114400 435500				
				CHECK	77568 TOTAL:		565.91
77569	01/30/2023	EFT	107242 Thomas Zielinski	02/01/2023		020123HR	248.02
Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			248.02 10145200 435500				
				CHECK	77569 TOTAL:		248.02
77570	01/30/2023	EFT	106706 Mark R. Zierten	02/01/2023		020123HR	415.50
Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			415.50 10130100 435500				
				CHECK	77570 TOTAL:		415.50
802608	01/30/2023	PRTD	109843 James A. Allen	02/01/2023		020123HR	132.25
Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			132.25 30870400 435500				
				CHECK	802608 TOTAL:		132.25
802609	01/30/2023	PRTD	110685 Antonia Amido	02/01/2023		020123HR	148.68
Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			148.68 30870400 435500				
				CHECK	802609 TOTAL:		148.68
802610	01/30/2023	PRTD	107235 Harvey Bailey	02/01/2023		020123HR	1,734.92
Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
			1,734.92 10140200 435500				
				CHECK	802610 TOTAL:		1,734.92

01/30/2023 12:28 |CULVER CITY
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|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		
802611	01/30/2023	PRTD	107198	Helen Bing		02/01/2023	020123HR	133.70
	Invoice: 23-Feb				133.70	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802611 TOTAL:	133.70
802612	01/30/2023	PRTD	107200	Ronald Carter		02/01/2023	020123HR	133.70
	Invoice: 23-Feb				133.70	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802612 TOTAL:	133.70
802613	01/30/2023	PRTD	109980	Tony Clarke		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802613 TOTAL:	132.25
802614	01/30/2023	PRTD	107777	Wistano Del Real		02/01/2023	020123HR	387.18
	Invoice: 23-Feb				387.18	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802614 TOTAL:	387.18
802615	01/30/2023	PRTD	110331	Janet Dodd		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802615 TOTAL:	269.02
802616	01/30/2023	PRTD	107008	Thomas A Gabor		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802616 TOTAL:	269.02
802617	01/30/2023	PRTD	109112	Frances Gatlin		02/01/2023	020123HR	132.25
	Invoice: 23-Feb				132.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802617 TOTAL:	132.25

01/30/2023 12:28 |CULVER CITY
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|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		
802618	01/30/2023	PRTD	111258	Geneva Green		02/01/2023	020123HR	557.66
	Invoice: 23-Feb				557.66	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802618 TOTAL:	557.66
802619	01/30/2023	PRTD	109905	Maureen Haskins		02/01/2023	020123HR	557.66
	Invoice: 23-Feb				557.66	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802619 TOTAL:	557.66
802620	01/30/2023	PRTD	110718	Felipa Heredia		02/01/2023	020123HR	148.68
	Invoice: 23-Feb				148.68	20460300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802620 TOTAL:	148.68
802621	01/30/2023	PRTD	107067	Elisabeth Kassan		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802621 TOTAL:	269.02
802622	01/30/2023	PRTD	111365	Katherine Dewberry		02/01/2023	020123HR	669.00
	Invoice: 23-Feb				669.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802622 TOTAL:	669.00
802623	01/30/2023	PRTD	108085	Willard Kotler		02/01/2023	020123HR	269.02
	Invoice: 23-Feb				269.02	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802623 TOTAL:	269.02
802624	01/30/2023	PRTD	107500	Luis Larios		02/01/2023	020123HR	387.18
	Invoice: 23-Feb				387.18	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	802624 TOTAL:	387.18

01/30/2023 12:28 |CULVER CITY
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|P 84
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802625	01/30/2023	PRTD	107196	Santos D. Marquez	02/01/2023		020123HR	791.96
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			791.96	10160240 435500				
					CHECK	802625 TOTAL:		791.96
802626	01/30/2023	PRTD	106892	Jack M Nakanishi	02/01/2023		020123HR	415.50
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			415.50	10130240 435500				
					CHECK	802626 TOTAL:		415.50
802627	01/30/2023	PRTD	106898	Donna Neola	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10150150 435500				
					CHECK	802627 TOTAL:		269.02
802628	01/30/2023	PRTD	107215	Aida Perez	02/01/2023		020123HR	132.25
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			132.25	10160240 435500				
					CHECK	802628 TOTAL:		132.25
802629	01/30/2023	PRTD	108449	Joyce Perlick	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10114200 435500				
					CHECK	802629 TOTAL:		269.02
802630	01/30/2023	PRTD	110297	Susan Preletz	02/01/2023		020123HR	557.66
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			557.66	10145600 435500				
					CHECK	802630 TOTAL:		557.66
802631	01/30/2023	PRTD	109350	Rolene Rada	02/01/2023		020123HR	269.02
Invoice: 23-Feb					Pers Retiree Reimb	Retiree Insurance		
			269.02	10145200 435500				
					CHECK	802631 TOTAL:		269.02

01/30/2023 12:28 |CULVER CITY
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|P 85
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
802632	01/30/2023	PRTD	107194 Alberto G. Sanchez	02/01/2023		020123HR	647.04
Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
	647.04	10160230	435500				
				CHECK	802632 TOTAL:		647.04
802633	01/30/2023	PRTD	107206 Gary Silbiger	02/01/2023		020123HR	647.04
Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
	647.04	10110000	435500				
				CHECK	802633 TOTAL:		647.04
802634	01/30/2023	PRTD	106887 Yvette Smith	02/01/2023		020123HR	669.00
Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
	669.00	10140200	435500				
				CHECK	802634 TOTAL:		669.00
802635	01/30/2023	PRTD	107209 Alisha Thompson	02/01/2023		020123HR	550.38
Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
	550.38	20370200	435500				
				CHECK	802635 TOTAL:		550.38
802636	01/30/2023	PRTD	111339 velma Shepherd	02/01/2023		020123HR	262.59
Invoice: 23-Feb				Pers Retiree Reimb	Retiree Insurance		
	262.59	30870400	435500				
				CHECK	802636 TOTAL:		262.59
NUMBER OF CHECKS				594	*** CASH ACCOUNT TOTAL ***		394,952.37
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				29	11,811.67		
TOTAL EFT'S				565	383,140.70		
				*** GRAND TOTAL ***			394,952.37

01/30/2023 14:41 |CULVER CITY
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|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	
77571	01/30/2023	EFT	110497	New Earth Organization	12/04/2022	013023CC 148,859.22
Invoice: 1393					New Earth: Youth Reinvestment 1/16/20-2/28/2023	
				148,859.22	43614100 619800	Other Contractual Services

CHECK 77571 TOTAL: 148,859.22

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 148,859.22

	COUNT	AMOUNT
TOTAL EFT'S	1	148,859.22

*** GRAND TOTAL *** 148,859.22

02/01/2023 17:07 |CULVER CITY
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|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

1910 02/01/2023 WIRE 111392 Cornerstone Construction Group Inc 12/07/2022 020123WR 98,032.60
Invoice: 4-2228a Homekey 12/20/22 - Sunburst 3900 Sepulveda B1-WIRE
98,032.60 42380000 730100PF035 Improvements other than Bldg

CHECK 1910 TOTAL: 98,032.60

1912 02/01/2023 WIRE 111392 Cornerstone Construction Group Inc 01/16/2023 020123WR 582,489.72
Invoice: 5-2226 Homekey Project - Deano's 3868 Sepulveda B1.- WIRE
582,489.72 42380000 730100PF034 Improvements other than Bldg

CHECK 1912 TOTAL: 582,489.72

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 680,522.32

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	680,522.32

*** GRAND TOTAL *** 680,522.32

02/01/2023 16:14 |CULVER CITY
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|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	
77611	02/01/2023	EFT	101261	Aerotek	01/19/2023 22300754 020123CC	4,830.00
Invoice: FM00070360					A,Aquino. A,Conde. L,Lumpkin. T-M VanoverPPE010723	
			4,830.00	10130300 411700	Contract Labor	
Invoice: FM00071618					01/26/2023 22300754 020123CC	5,547.50
			5,547.50	10130300 411700	A,Aquino. A,Conde. L,Lumpkin. T-M, VanoverPPE011423	
Invoice: FM00072122					01/26/2023 22300122 020123CC	891.00
			891.00	10160210 411700	Fabian Garcia PPE 011423	
					Contract Labor	
					CHECK 77611 TOTAL:	11,268.50
77612	02/01/2023	EFT	110832	Amazon Capitol Services Inc	01/16/2023 22302077 020123CC	243.50
Invoice: 1Q1Y-V6GV-1N1D					Item: Confession of a Recovering Engineer	
			19.83	20370100 516100	Training & Education	
			41.45	20370100 516100	Training & Education	
			21.99	20370100 516100	Training & Education	
			33.63	20370100 516100	Training & Education	
			38.59	20370100 516100	Training & Education	
			33.08	20370100 516100	Training & Education	
			31.35	20370100 516100	Training & Education	
			23.58	20370200 512100	Office Expense	
Invoice: 1RXQ-RYW6-FH17					01/14/2023 22302000 020123CC	185.89
			118.57	20370200 512100	Item: Beslif 24W 23.8W 23W iMac24 Upgrade	
			35.38	20370200 512100	Office Expense	
			27.54	20370200 512100	Office Expense	
			4.40	20370200 512100	Office Expense	
Invoice: 1P7C-H4CH-3Y6N					01/24/2023 22302154 020123CC	390.14
			390.14	30870400 600100	ITEM: Lincoln Industrial 982 Electronic Meter Fle	
Invoice: 17F7-TVPH-3C74					R&M - Building	
			56.58	10124100 600200	01/16/2023 22302076 020123CC	56.58
Invoice: 1TQQ-9WD6-69VW					Item: Amazon Basics USB 3.0 Extension Cable	
			21.18	10140200 512100	R&M - Equipment	
			16.49	10140200 514500	01/20/2023 22302088 020123CC	1,639.72
			1,296.45	41640454 740100	Item: 2 Pack Portable Lint Brush-ABS Double Sided	
			305.60	41640454 740100	Office Expense	
Invoice: 14V9-V6VG-74NG					Canine Program Expense	
			40.56	20370200 512100	Furniture & Furnishings	
			24.47	20370200 512100	Furniture & Furnishings	
					12/29/2022 22301929 020123CC	99.68
					ITEM: Amazon Basics USB 3.0 Charger Cable - A-Ma	
					Office Expense	
					Office Expense	

02/01/2023 16:14 |CULVER CITY
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|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			
				26.45	20370200	512100	Office Expense
				8.20	20370200	512100	Office Expense
Invoice: 19FH-6RYD-646W				Amazon Capitol Services Inc			
				01/19/2023	22302110	020123CC	247.60
				Item: 2 Garage Door Remotes for Linear Multi-Code			
				219.90	20260410	514100	Departmental Special Supplies
				27.70	20260410	514100	Departmental Special Supplies
				CHECK	77612	TOTAL:	2,863.11
77613 02/01/2023 EFT 108206 Burke, Williams & Sorensen, LLP				01/05/2023		020123CC	103.30
Invoice: 295326				Prof Svcs. - 07383-0001, PD Dept Policy Review			
				103.30	10113100	611600	Legal Services - Miscellaneous
Invoice: 296005				Burke, Williams & Sorensen, LLP			
				01/30/2023		020123CC	380.50
				Prof. svcs. 06580-0011, Adv Min. Wage Ordinances			
				380.50	10113100	611600	Legal Services - Miscellaneous
Invoice: 292738				Burke, Williams & Sorensen, LLP			
				11/10/2022		020123CC	3,782.00
				Prof. svcs. 06580-0011, Adv Min. Wage Ordinance			
				3,782.00	10113100	611600	Legal Services - Miscellaneous
				CHECK	77613	TOTAL:	4,265.80
77614 02/01/2023 EFT 100710 Culver City Unified School District				01/23/2023		020123CC	15,830.40
Invoice: 2023-01-23				School Fee Activity 12/1/22-12/31/22			
				15,830.40	101	212255	Developer Fee-Pass Through
				CHECK	77614	TOTAL:	15,830.40
77615 02/01/2023 EFT 111319 Ehsaan Mesghali				12/31/2022	22300592	020123CC	150.00
Invoice: 12312022				Commissioner Stipend October -December 2022			
				150.00	41311200	517000PZ502	City Commission Expenses
				CHECK	77615	TOTAL:	150.00
77616 02/01/2023 EFT 101229 Kristi Callan				01/10/2023	22301661	020123CC	480.00
Invoice: 1637				Planning Commission Meeting 12/14/22			
				480.00	10150200	517000	City Commission Expenses
Invoice: 1642				Kristi Callan			
				01/21/2023	22301482	020123CC	200.00
				Minutes Transcription - FAC 1/11/23			
				200.00	10114100	517000	City Commission Expenses
Invoice: 1643				Kristi Callan			
				01/23/2023	22301534	020123CC	360.00
				Cultural Affairs Commission 1/17/23			
				360.00	41311200	517000PZ502	City Commission Expenses

02/01/2023 16:14 |CULVER CITY
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|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			
11/07/2022	22301873	020123CC	520.00
Equity & Human Advisory Meeting 10/25/22 City Commission Expenses			
11/26/2022	22301873	020123CC	320.00
Housing and Homelessness 10/23/22 City Commission Expenses			
11/26/2022	22301873	020123CC	280.00
Housing Homelessness 11/15/22 City Commission Expenses			
01/04/2023	22301873	020123CC	400.00
Mobility and Traffic Meeting 10/25/22 City Commission Expenses			
12/19/2022	22301873	020123CC	200.00
Landlord Tenant 10/26/22 City Commission Expenses			
01/16/2023	22301873	020123CC	520.00
City Council Meeting 1/9/23 City Commission Expenses			
01/17/2023	22301873	020123CC	520.00
Equity Human Relations Meeting City Commission Expenses			
CHECK	77616	TOTAL:	3,800.00
01/16/2023	020123CC		2,805.00
1/3/23-1/16/23, Landscape Architect Consultant Other Contractual Services			
CHECK	77617	TOTAL:	2,805.00
12/01/2022	020123CC		11,500.00
Dark Fiber Strands - Service for December 2022 Other Contractual Services			
CHECK	77618	TOTAL:	11,500.00
11/08/2022	020123CC		28,238.68
PPE 10/31/2022, BallonaCreek Bike Path Prj. Improvements other than Bldg			
Improvements other than Bldg			

02/01/2023 16:14 |CULVER CITY
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|P 4
|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	77619	TOTAL:	28,238.68
77620	02/01/2023	EFT	110478 Ortiz Enterprises Inc	01/05/2023		020123CC	8,433.26
Invoice: 15B				PPE 12/31/2022, BallonaCreek Bike Path Prj.			
				6,324.94 42380000 730100PS034 Improvements other than Bldg			
				2,108.32 42080000 730100PS034 Improvements other than Bldg			
				CHECK	77620	TOTAL:	8,433.26
77621	02/01/2023	EFT	109285 Melanie Doran Traxler	01/03/2023		020123CC	4,963.75
Invoice: 71				Consulting Services, December 22, Inglewood Oil			
				4,963.75 10150100 619800 Other Contractual Services			
				CHECK	77621	TOTAL:	4,963.75
77622	02/01/2023	EFT	100557 Richards, Watson and Gershon	01/19/2023		020123CC	127.50
Invoice: 240842				RWG, Prof Svcs thru 12/31/2022, Stormwater permit			
				127.50 42080000 730100PZ497 Improvements other than Bldg			
				CHECK	77622	TOTAL:	127.50
77623	02/01/2023	EFT	103481 South Bay Regional Public Comm Auth	12/30/2022		020123CC	424.34
Invoice: 04298				Labor/Install, FY2023.Q2 workload Support Billing			
				424.34 10140200 619800 Other Contractual Services			
				CHECK	77623	TOTAL:	424.34
77624	02/01/2023	EFT	108857 Southern California Grantmakers	01/10/2020	22302107	020123CC	725.00
Invoice: SCG.2023.CULV				2023 SCG Membership Dues 1/1/-23-12/31/23			
				725.00 41311200 516700PZ502 Memberships & Dues			
				CHECK	77624	TOTAL:	725.00
77625	02/01/2023	EFT	108958 Vital Medical Services LLC	11/30/2022		020123CC	21,450.00
Invoice: 4026				November 2022 - Medical Services, Pre/Post Booking			
				21,450.00 10140200 614100 Medical Services			
Invoice: 4049				Vital Medical Services LLC			
				12/31/2022		020123CC	11,193.00
				December 2022 - Medical Services, Pre/Post Booking			
				11,193.00 10140200 614100 Medical Services			
				CHECK	77625	TOTAL:	32,643.00

02/01/2023 16:14 |CULVER CITY
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|P 5
|apcsbdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77626	02/01/2023	EFT	110601 Western States Converters & Transmi	11/10/2022	22301506	020123CC	733.88
			Invoice: 38689			B400R Allison - Rebuilt Transmission - Unit: 7131	
				733.88	30870400	600200 R&M - Equipment	
			Invoice: 38882			12/27/2022 22302191 020123CC	1,035.50
						Repair - Unit: 7141	
				1,035.50	30870400	600200 R&M - Equipment	
						CHECK 77626 TOTAL:	1,769.38
77627	02/01/2023	EFT	110593 YSE Enterprise Corp	01/23/2023		020123CC	6,090.00
			Invoice: 012323			YSE Afterschool January 23	
				6,090.00	10130240	619800 Other Contractual Services	
						CHECK 77627 TOTAL:	6,090.00
2960241	02/01/2023	PRTD	111075 Access Information Management	10/31/2022		020123CC	144.00
			Invoice: 9771578			City Hall/Finance -Service & Transport - Oct. 22	
				72.00	10114400	619800 other Contractual Services	
				72.00	10114100	619800 other Contractual Services	
			Invoice: 9838232			11/30/2022 020123CC	395.00
						City Hall/Finance -Service & Transport - Nov. 22	
				197.50	10114400	619800 other Contractual Services	
				197.50	10114100	619800 other Contractual Services	
			Invoice: 9930740			12/31/2022 020123CC	97.00
						City Hall/Finance -Service & Transport - Dec. 22	
				48.50	10114400	619800 other Contractual Services	
				48.50	10114100	619800 other Contractual Services	
						CHECK 2960241 TOTAL:	636.00
2960242	02/01/2023	PRTD	109065 Airgas USA LLC	12/01/2022	22302083	020123CC	131.41
			Invoice: 9132632010			P/N - AG-REFILL OXYGEN REFILL	
				131.41	31014600	600900 Central Stores	
						CHECK 2960242 TOTAL:	131.41
2960243	02/01/2023	PRTD	100012 Airport Marina Ford	01/18/2023	22300013	020123CC	247.95
			Invoice: 262726			FORD PARTS AND SUPPLIES	
				247.95	31014600	600900 Central Stores	
			Invoice: 262536			01/13/2023 22300013 020123CC	438.50
						FORD PARTS AND SUPPLIES	
				438.50	31014600	600900 Central Stores	

02/01/2023 16:14 |CULVER CITY
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|P 6
|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: 262583		Airport Marina Ford		01/16/2023	22300013	020123CC	666.66
	666.66	31014600 600900		FORD PARTS AND SUPPLIES Central Stores			
Invoice: 262156		Airport Marina Ford		01/04/2023	22300013	020123CC	51.57
	51.57	31014600 600900		FORD PARTS AND SUPPLIES Central Stores			
Invoice: 640093		Airport Marina Ford		01/12/2023	22302177	020123CC	481.50
	481.50	30870400 600200		Repair - Unit: 3745 R&M - Equipment			
Invoice: 640399		Airport Marina Ford		01/11/2023	22302176	020123CC	769.16
	769.16	30870400 600200		Repair - Unit: 1787 R&M - Equipment			
				CHECK	2960243	TOTAL:	2,655.34
2960244	02/01/2023	PRTD 101701 Aleshire and Wynder LLP		01/10/2023		020123CC	676.00
Invoice: 72764			676.00 10113100 611600	Legal Svcs - December 2022, General - 0001 Legal Services - Miscellaneous			
Invoice: 72766		Aleshire and Wynder LLP		01/10/2023		020123CC	130.00
	130.00	10113100 611600		Legal Svcs - December 2022, 0006-Public Works/Eng Legal Services - Miscellaneous			
Invoice: 72765		Aleshire and Wynder LLP		01/10/2023		020123CC	152.00
	152.00	10113100 611600		Legal Svcs - December 2022, 0002-Special Projects Legal Services - Miscellaneous			
				CHECK	2960244	TOTAL:	958.00
2960245	02/01/2023	PRTD 108009 Alpine Technology Corporation		01/23/2023	22300162	020123CC	37.50
Invoice: 12266			37.50 20260410 732160	RAMS Software Support IT Equipment - Software			
Invoice: 12302		Alpine Technology Corporation		01/23/2023	22300162	020123CC	933.00
	933.00	20260410 732160		RAMS Software Support IT Equipment - Software			
				CHECK	2960245	TOTAL:	970.50
2960246	02/01/2023	PRTD 100025 Aqua-Flo Supply		12/16/2022	22302043	020123CC	891.49
Invoice: SI2038291			891.49 41980000 730100PZ612	Aqua - Flo Improvements other than Bldg			
Invoice: SI2040554		Aqua-Flo Supply		12/23/2022	22302042	020123CC	223.70
	223.70	41980000 730100PZ612		AQUA FLO Improvements other than Bldg			

02/01/2023 16:14 |CULVER CITY
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|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	2960246	TOTAL:	1,115.19
2960247	02/01/2023	PRTD	101070	AT and T Mobility	06/11/2022	22300250	020123CC	201.77
Invoice: 993189474x06192022					Acct#993189474			
					Communications			
					201.77	10160240	512400	
				AT and T Mobility	11/02/2022	22300252	020123CC	111.94
Invoice: 287259052171x111622					Acct# 287259052171			
					Communications			
					111.94	10160250	512400	
				AT and T Mobility	09/11/2022	22300253	020123CC	54.69
Invoice: 829477976x09192022					Acct# 829477976			
					Communications			
					54.69	10160230	512400	
				AT and T Mobility	01/08/2023	22300100	020123CC	54.91
Invoice: 870459777x01162023					Acct#870459777			
					Communications			
					54.91	20460300	512400	
				AT and T Mobility	01/08/2023	22300252	020123CC	112.76
Invoice: 287259052171x011623					Acct# 287259052171 X 01162023			
					Communications			
					112.76	10160250	512400	
				AT and T Mobility	12/08/2022	22300252	020123CC	111.94
Invoice: 287259052171x121622					Acct# 287259052171 X 12162022			
					Communications			
					111.94	10160250	512400	
				AT and T Mobility	06/11/2022	22300253	020123CC	54.43
Invoice: 829477976x06192022					Acct# 829477976x06192022			
					Communications			
					54.43	10160230	512400	
				AT and T Mobility	11/08/2021	22300252	020123CC	111.90
Invoice: 287259052171x111621					Acct# 287259052171x11162021			
					Communications			
					111.90	10160250	512400	
				AT and T Mobility	09/08/2022	22300252	020123CC	112.70
Invoice: 287259052171x091622					Acct# 287259052171x09162022			
					Communications			
					112.70	10160250	512400	
				AT and T Mobility	12/11/2022	22300253	020123CC	54.56
Invoice: 829477976x12192022					Acct# 829477976 X 12192022			
					Communications			
					54.56	10160230	512400	
				AT and T Mobility	11/11/2022	22300253	020123CC	54.56
Invoice: 829477976x11192022					Acct# 829477976			
					Communications			
					54.56	10160230	512400	
				AT and T Mobility	07/11/2022	22300250	020123CC	171.43
Invoice: 993189474x07192022					Acct# 993189474x07192022			
					Communications			
					171.43	10160240	512400	

02/01/2023 16:14 |CULVER CITY
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|P 8
|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			
AT and T Mobility				09/11/2022	22300250	020123CC	56.26
Invoice: 993189474x09192022				Acct# 993189474 X 09192022			
				Communications			
56.26 10160240 512400				CHECK 2960247 TOTAL:			1,263.85
2960248 02/01/2023 PRTD 100508 Atkinson Andelson Loya Ruud and Rom				10/31/2022		020123CC	1,442.50
Invoice: 666044				Professional Services - October 2022 MS-00036			
1,442.50 10113100 611200				Legal Services - Personnel Gri			
Atkinson Andelson Loya Ruud and Rom				10/31/2022		020123CC	90.00
Invoice: 666036				Professional Services - October 2022, General			
90.00 10113100 611200				Legal Services - Personnel Gri			
Atkinson Andelson Loya Ruud and Rom				12/31/2022		020123CC	32.50
Invoice: 671220				Legal Services - Dec 2022, - 00036			
32.50 10113100 611200				Legal Services - Personnel Gri			
Atkinson Andelson Loya Ruud and Rom				11/30/2022		020123CC	7,002.50
Invoice: 668916				Legal Services - Nov. 2022, General -00000			
7,002.50 10113100 611200				Legal Services - Personnel Gri			
				CHECK 2960248 TOTAL:			8,567.50
2960249 02/01/2023 PRTD 103475 BAE Urban Economics				01/19/2023		020123CC	1,214.00
Invoice: 2538-Dec22				December 2022, CC Ordinance Implementation			
1,214.00 10150550 619800				Other Contractual Services			
				CHECK 2960249 TOTAL:			1,214.00
2960250 02/01/2023 PRTD 101080 Becnel Uniforms				01/16/2023		020123CC	435.22
Invoice: 53615				Becnel Uniforms - B Harris			
435.22 20370200 550110				Uniforms			
Becnel Uniforms				01/16/2023		020123CC	446.11
Invoice: 53616				Becnel Uniforms - Briana Stance			
446.11 20370200 550110				Uniforms			
Becnel Uniforms				01/16/2023		020123CC	696.27
Invoice: 53617				Becnel Uniforms - A Murphy			
696.27 20370200 550110				Uniforms			
Becnel Uniforms				01/16/2023		020123CC	141.21
Invoice: 53618				Becnel Uniforms - A Battles			
141.21 20370200 550110				Uniforms			
Becnel Uniforms				01/16/2023		020123CC	430.35
Invoice: 53619				Becnel Uniforms - Miles Orr			
430.35 20370200 550110				Uniforms			

02/01/2023 16:14 |CULVER CITY
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|P 9
|apcsdhsb

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: 53620					01/16/2023	020123CC		229.79
Becnel Uniforms					Becnel Uniforms - C Richard			
229.79 20370200 550110					Uniforms			
					CHECK	2960250	TOTAL:	2,378.95
2960251 02/01/2023 PRTD 102983 Best Best and Krieger					01/11/2023	020123CC		461.50
Invoice: 954932					Prof. Svcs - December 2022, Telecommunications			
461.50 10113100 611600					Legal Services - Miscellaneous			
Invoice: 954934					01/11/2023	020123CC		58.00
Best Best and Krieger					Prof. Svcs - December 2022, Min. Wage Ordinance			
58.00 10113100 611600					Legal Services - Miscellaneous			
					CHECK	2960251	TOTAL:	519.50
2960252 02/01/2023 PRTD 109478 Big Belly Solar Inc					01/16/2023	020123CC		2,393.24
Invoice: 44193					Big Belly; Duo Compacting Stations, Connect			
2,393.24 20260400 732120					Departmental Special Equipment			
					CHECK	2960252	TOTAL:	2,393.24
2960253 02/01/2023 PRTD 100485 Bodyworks Equipment Inc					12/07/2022	22300012 020123CC		4,303.76
Invoice: 42998					AUTOMATED TRUCK PARTS AND SUPPLIES			
4,303.76 31014600 600900					Central Stores			
					CHECK	2960253	TOTAL:	4,303.76
2960254 02/01/2023 PRTD 110158 Border Recapping, LLC					12/09/2022	22300002 020123CC		1,711.02
Invoice: 22-0022822-013					TIRES ANNUAL / BLANKET			
1,711.02 31014600 600900					Central Stores			
					CHECK	2960254	TOTAL:	1,711.02
2960255 02/01/2023 PRTD 109733 Brenda Williams					12/31/2022	22300371 020123CC		150.00
Invoice: 12312022					Commissioner Stipend October -December 2022			
150.00 41311200 517000PZ502					City Commission Expenses			
					CHECK	2960255	TOTAL:	150.00
2960256 02/01/2023 PRTD 101565 California Panther Security Inc					01/01/2023	020123CC		436.50
Invoice: 84561					Parks (PRCS) Events, 4117 overland			
436.50 10130110 619800					Other Contractual Services			

02/01/2023 16:14 |CULVER CITY
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|P 10
|apcshdsb

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

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INVOICE DTL DESC

CHECK 2960256 TOTAL: 436.50

2960257 02/01/2023 PRTD 100713 City of Culver City
Invoice: 01/25/2023-Petty

01/25/2023 020123CC 1,031.53
Petty Cash- Finance

97.47	10150250	514100	Departmental Special Supplies
44.75	10150250	514100	Departmental Special Supplies
19.58	10160170	512100	Office Expense
32.98	10150200	517000	City Commission Expenses
60.63	10150200	517000	City Commission Expenses
42.38	10150250	370110	Code Enforcement Fees
6.00	10122100	512100	Office Expense
21.19	10150250	514100	Departmental Special Supplies
15.42	10160170	512100	Office Expense
30.00	10160100	516100	Training & Education
13.70	10122100	516100	Training & Education
24.00	10122100	610300	Personnel Services
48.52	10145200	514600	Small Tools & Equipment
52.25	10122100	516100	Training & Education
30.00	10160100	516100	Training & Education
30.00	10160150	516700	Memberships & Dues
12.00	10113100	512100	Office Expense
30.00	10160100	516100	Training & Education
28.00	10122100	516100	Training & Education
30.00	10160150	516700	Memberships & Dues
64.00	10150250	516100	Training & Education
61.56	20460300	516100	Training & Education
8.71	10122100	610300	Personnel Services
22.02	10150250	512100	Office Expense
56.70	10160210	516100	Training & Education
85.92	10150200	517000	City Commission Expenses
63.75	10150120	611600	Legal Services - Miscellaneous

CHECK 2960257 TOTAL: 1,031.53

2960258 02/01/2023 PRTD 104385 City of Los Angeles
Invoice: 0951951000-0721

07/22/2021 020123CC 172.78
095-195-1000
Utilities

172.78 10116100 513000

Invoice: 7861951000-1120 City of Los Angeles

11/20/2020 020123CC 683.59
786-195-10000
Utilities

683.59 10116100 513000

Invoice: 0951951000-0621 City of Los Angeles

06/22/2021 020123CC 7.53
095-195-10000
Utilities

7.53 10116100 513000

Invoice: 7861951000-1122 City of Los Angeles

11/18/2022 020123CC 1,111.56
786-195-1000
Utilities

1,111.56 10116100 513000

02/01/2023 16:14 |CULVER CITY
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|P 11
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 3961951000-1222				01/23/2023	22300059	020123CC	181.46
City of Los Angeles				396-195-1000			
181.46 10116100 513100				Utilities - Electrical			
				CHECK	2960258	TOTAL:	2,156.92
2960259 02/01/2023 PRTD 100989 CleanStreet Inc				11/30/2022		020123CC	2,810.00
Invoice: 104679CS				November 22, Pressure wash, Sanitation Yard/Bike L			
2,280.00 10160460 619800				Other Contractual Services			
530.00 20260400 619800				Other Contractual Services			
Invoice: 104943CS				12/31/2022		020123CC	2,810.00
CleanStreet Inc				December 22, Pressure washing, Sanitation Yard/B			
2,280.00 10160460 619800				Other Contractual Services			
530.00 20260400 619800				Other Contractual Services			
				CHECK	2960259	TOTAL:	5,620.00
2960260 02/01/2023 PRTD 100078 Completes Plus				01/06/2023	22302011	020123CC	8.40
Invoice: 01CI2171				3052 FILTER CABIN AIR UNIT# 20151 - 2019 TOY TACO			
8.40 31014600 600900				Central Stores			
Invoice: 01CA2170				08/12/2022	22302248	020123CC	8.53
Completes Plus				UAC GA1531-10C VALVE CORE PK OF 10			
8.53 31014600 600900				Central Stores			
Invoice: 01CF9923				11/23/2022	22302242	020123CC	39.68
Completes Plus				AIR FILTER			
39.68 31014600 600900				Central Stores			
Invoice: 01CH0068				12/13/2022	22302241	020123CC	356.64
Completes Plus				Fuel pump			
356.64 31014600 600900				Central Stores			
Invoice: 01CF1670				11/09/2022	22302244	020123CC	375.67
Completes Plus				OE-SOL VACUUM PUMP PULLEY			
375.67 31014600 600900				Central Stores			
Invoice: 01CH9287				12/30/2022	22302240	020123CC	473.51
Completes Plus				OW20 ADVANCED FULL SYN			
473.51 31014600 600900				Central Stores			
Invoice: 01CE3085				10/25/2022	22302246	020123CC	600.31
Completes Plus				MEGA-TRON 850 CCA			
600.31 31014600 600900				Central Stores			
Invoice: 01CH8882				12/30/2022	22302239	020123CC	4,398.98
Completes Plus				ODYSSEY BATTERY			
4,398.98 31014600 600900				Central Stores			

02/01/2023 16:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 01CB7776				09/10/2022	22302239	020123CC	-9.05
				CERDIT			
				Central Stores			
				CHECK	2960260	TOTAL:	6,252.67
2960261 02/01/2023 PRD 109953 CoreSite, L.P.				02/01/2023	020123CC		2,651.94
Invoice: 1154555				CoreSite Fiber Network co-location services			
				Other Contractual Services			
				CHECK	2960261	TOTAL:	2,651.94
2960262 02/01/2023 PRD 100707 County of Los Angeles				01/19/2023	22302155	020123CC	190.00
Invoice: JAN19,2023INV				EMT Certification 2022 E145752-Jacob Suarez			
				Training & Education			
				CHECK	2960262	TOTAL:	190.00
2960263 02/01/2023 PRD 100093 Culver City Industrial Hardware				01/25/2023	22302237	020123CC	26.42
Invoice: 78609				SNAP BOLT RNDEYE 4" SKU 52086			
				Central Stores			
Invoice: 78220				12/14/2022	22302138	020123CC	31.01
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78235				12/15/2022	22302139	020123CC	58.39
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78194				12/12/2022	22302137	020123CC	21.75
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78116				12/06/2022	22302133	020123CC	33.04
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78106				12/05/2022	22302140	020123CC	22.20
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78143				12/07/2022	22302134	020123CC	41.90
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 78268				12/19/2022	22302141	020123CC	9.92
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			

02/01/2023 16:14 |CULVER CITY
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|P 13
|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: 78451		Culver City Industrial Hardware		01/11/2023	22302136 020123CC		154.56
			154.56 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 78277		Culver City Industrial Hardware		12/20/2022	22302143 020123CC		226.71
			226.71 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 78115		Culver City Industrial Hardware		12/06/2022	22302173 020123CC		93.69
			93.69 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 78541		Culver City Industrial Hardware		01/19/2023	22302175 020123CC		7.92
			7.92 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 78267		Culver City Industrial Hardware		12/19/2022	22302113 020123CC		30.86
			30.86 10130300 600200	FLR PROTCT PAPR 120X36 \$27.99 R&M - Equipment			
Invoice: 77980		Culver City Industrial Hardware		11/21/2022	22302142 020123CC		95.99
			95.99 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
				CHECK	2960263 TOTAL:		854.36
2960264 02/01/2023 PRTD 101464 Cummins Cal Pacific LLC				12/22/2022	22300019 020123CC		107.30
Invoice: X5-18580			107.30 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: Y4-84218		Cummins Cal Pacific LLC		12/28/2022	22300019 020123CC		3,274.47
			3,274.47 31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
				CHECK	2960264 TOTAL:		3,381.77
2960265 02/01/2023 PRTD 100097 Customline Inc				01/19/2023	22302104 020123CC		4,630.50
Invoice: 1121			4,630.50 20370200 600100	M-35 FULL CLUTCH ASSEMBLY R&M - Building			
				CHECK	2960265 TOTAL:		4,630.50
2960266 02/01/2023 PRTD 100764 Dapeer Rosenblit and Litvak LLP				10/31/2022	020123CC		1,235.80
Invoice: 20832			1,235.80 10113100 611600	Prof. svcs. Oct 22, Municipal Code Enforcement Legal Services - Miscellaneous			
Invoice: 20833		Dapeer Rosenblit and Litvak LLP		10/31/2022	020123CC		1,006.07
				Prof Svcs. Oct 2022, Photo Citations, Muni Code			

02/01/2023 16:14 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				1,006.07	10113100	611600	Legal Services - Miscellaneous	
Invoice: 20834			Dapeer Rosenblit and Litvak LLP		10/31/2022		020123CC	412.50
				412.50	10113100	611600	Prof. Svcs. Oct 22, Roots of Venice, Sp. Legalized	
							Legal Services - Miscellaneous	
Invoice: 20835			Dapeer Rosenblit and Litvak LLP		10/31/2022		020123CC	852.50
				852.50	10113100	611600	Prof Svcs, Oct 22, LA School Of Gymnastics	
							Legal Services - Miscellaneous	
					CHECK	2960266	TOTAL:	3,506.87
2960267	02/01/2023	PRTD	104681 Dash Medical Gloves Inc		01/12/2023	22300197	020123CC	1,589.51
Invoice: INV1279421							Disposable Nitrile Gloves	
				1,589.51	10140200	514100	Departmental Special Supplies	
					CHECK	2960267	TOTAL:	1,589.51
2960268	02/01/2023	PRTD	107421 Diversified Inspections/ITL		12/31/2022	22302170	020123CC	405.25
Invoice: INDI59683				405.25	30870400	600200	Safety Inspection - Unit: 3623	
							R&M - Equipment	
Invoice: INDI59403			Diversified Inspections/ITL		12/22/2022	22302169	020123CC	1,621.00
				1,621.00	30870400	600200	Safety Inspection - Unit: 3617,5018,3616 & 3619	
							R&M - Equipment	
					CHECK	2960268	TOTAL:	2,026.25
2960269	02/01/2023	PRTD	101254 WM Corporate Services Inc		01/23/2023	22300235	020123CC	13,747.38
Invoice: 0020740-2780-2							Refuse land Account	
				13,747.38	20260410	615100	Refuse Disp Services - Trash	
					CHECK	2960269	TOTAL:	13,747.38
2960270	02/01/2023	PRTD	100512 Eddings Bros Auto Parts Inc		01/19/2023	22300007	020123CC	405.51
Invoice: 894207				405.51	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
							Central Stores	
Invoice: 894208			Eddings Bros Auto Parts Inc		01/19/2023	22300007	020123CC	42.37
				42.37	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
							Central Stores	
Invoice: 893951			Eddings Bros Auto Parts Inc		01/16/2023	22300007	020123CC	294.87
				294.87	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
							Central Stores	
Invoice: 893819			Eddings Bros Auto Parts Inc		01/13/2023	22300007	020123CC	313.33
							AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	

02/01/2023 16:14 |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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				313.33	31014600	600900	
				Central Stores			
Invoice: 893886				01/14/2023	22300007	020123CC	9.72
				Eddings Bros Auto Parts Inc			
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				9.72	31014600	600900	
				Central Stores			
				CHECK	2960270	TOTAL:	1,065.80
2960271 02/01/2023 PRTD 100965 Extreme Safety Inc				01/10/2023	22302119	020123CC	130.00
Invoice: 00107720				SCBA Fit Test			
				R&M - Equipment			
				130.00	10145200	600200	
				CHECK	2960271	TOTAL:	130.00
2960272 02/01/2023 PRTD 101313 Global Geo Engineering Inc				01/06/2023		020123CC	1,500.00
Invoice: 23865				AsNeeded Geotechnical Eng., National Blvd 8833			
				Other Contractual Services			
				1,500.00	10150150	619800	
Invoice: 23870				01/11/2023		020123CC	250.00
				Global Geo Engineering Inc			
				Geotechnical Eng., Tellefson Rd 2nd Review			
				Other Contractual Services			
				250.00	10150150	619800	
				CHECK	2960272	TOTAL:	1,750.00
2960273 02/01/2023 PRTD 101418 Golden State Water Company				12/15/2022	22300179	020123CC	1,655.02
Invoice: 043884000006-1222				043884000006			
				Utilities			
				1,655.02	47555560	513000	
Invoice: 00814100004-0123				01/18/2023		020123CC	231.85
				Golden State Water Company			
				814100004			
				Utilities			
				231.85	10116100	513000	
Invoice: 01814100002-0123				01/18/2023		020123CC	263.84
				Golden State Water Company			
				1814100002			
				Utilities			
				263.84	10116100	513000	
Invoice: 03441200007-0123				01/18/2023		020123CC	38.40
				Golden State Water Company			
				3441200007			
				Utilities			
				38.40	10116100	513000	
Invoice: 03814100008-0123				01/18/2023		020123CC	304.92
				Golden State Water Company			
				3814100008			
				Utilities			
				304.92	10116100	513000	
Invoice: 11814100001-0123				01/18/2023		020123CC	84.64
				Golden State Water Company			
				11814100001			
				Utilities			
				84.64	10116100	513000	
				01/18/2023		020123CC	2.80
				Golden State Water Company			

02/01/2023 16:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 16
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 20105300006-0123					20105300006 Utilities			
					2.80 10116100 513000			
Invoice: 24814100004-0123					Golden State Water Company	01/18/2023	020123CC	222.29
					24814100004 Utilities			
					222.29 10116100 513000			
Invoice: 27928300006-0123					Golden State Water Company	01/18/2023	020123CC	3.19
					27928300006 Utilities			
					3.19 10116100 513000			
Invoice: 39714100003-0123					Golden State Water Company	01/18/2023	020123CC	28.68
					39714100003 Utilities			
					28.68 10116100 513000			
Invoice: 41814100008-0123					Golden State Water Company	01/18/2023	020123CC	234.10
					41814100008 Utilities			
					234.10 10116100 513000			
Invoice: 42177100007-0123					Golden State Water Company	01/18/2023	020123CC	150.02
					42177100007 Utilities			
					150.02 10116100 513000			
Invoice: 44814100002-0123					Golden State Water Company	01/18/2023	020123CC	30.94
					44814100002 Utilities			
					30.94 10116100 513000			
Invoice: 48731200001-0123					Golden State Water Company	01/18/2023	020123CC	145.75
					48731200001 Utilities			
					145.75 10116100 513000			
Invoice: 49710200004-0123					Golden State Water Company	01/18/2023	020123CC	73.92
					49710200004 Utilities			
					73.92 10116100 513000			
Invoice: 50814100009-0123					Golden State Water Company	01/18/2023	020123CC	73.98
					50814100009 Utilities			
					73.98 10116100 513000			
Invoice: 51814100007-0123					Golden State Water Company	01/18/2023	020123CC	23.90
					51814100007 Utilities			
					23.90 10116100 513000			
Invoice: 52441200004-0123					Golden State Water Company	01/18/2023	020123CC	18.77
					52441200004 Utilities			
					18.77 10116100 513000			
Invoice: 52814100005-0123					Golden State Water Company	01/18/2023	020123CC	245.57
					52814100005 Utilities			
					245.57 10116100 513000			
					Golden State Water Company	01/18/2023	020123CC	12.98

02/01/2023 16:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 17
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
Invoice: 54814100001-0123					INVOICE DTL DESC			
		12.98	10116100	513000	54814100001 Utilities			
Invoice: 58714100003-0123	Golden State Water Company				01/18/2023		020123CC	704.68
		704.68	10116100	513000	58714100003 Utilities			
Invoice: 61220400008-0123	Golden State Water Company				01/18/2023		020123CC	23.90
		23.90	10116100	513000	61220400008 Utilities			
Invoice: 61814100006-0123	Golden State Water Company				01/18/2023		020123CC	18.26
		18.26	10116100	513000	61814100006 Utilities			
Invoice: 67714100004-0123	Golden State Water Company				01/18/2023		020123CC	54.50
		54.50	10116100	513000	67714100004 Utilities			
Invoice: 68714100002-0123	Golden State Water Company				01/18/2023		020123CC	7.36
		7.36	10116100	513000	68714100002 Utilities			
Invoice: 69714100000-0123	Golden State Water Company				01/18/2023		020123CC	145.75
		145.75	10116100	513000	69714100000 Utilities			
Invoice: 70814100007-0123	Golden State Water Company				01/18/2023		020123CC	2.48
		2.48	10116100	513000	70814100007 Utilities			
Invoice: 71814100005-0123	Golden State Water Company				01/18/2023		020123CC	31.95
		31.95	10116100	513000	71814100005 Utilities			
Invoice: 72814100003-0123	Golden State Water Company				01/18/2023		020123CC	73.98
		73.98	10116100	513000	72814100003 Utilities			
Invoice: 75864529534-0123	Golden State Water Company				01/18/2023		020123CC	38.08
		38.08	10116100	513000	75864529534 Utilities			
Invoice: 77714100003-0123	Golden State Water Company				01/18/2023		020123CC	22.62
		22.62	10116100	513000	77714100003 Utilities			
Invoice: 79714100009-0123	Golden State Water Company				01/18/2023		020123CC	231.85
		231.85	10116100	513000	79714100009 Utilities			
	Golden State Water Company				01/18/2023		020123CC	242.50

02/01/2023 16:14 |CULVER CITY
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|P 18
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 80814100006-0123					80814100006 Utilities			
	242.50	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	249.30
Invoice: 81814100004-0123					81814100004 Utilities			
	249.30	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	75.10
Invoice: 82814100002-0123					82814100002 Utilities			
	75.10	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	322.11
Invoice: 84814100008-0123					84814100008 Utilities			
	322.11	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	202.99
Invoice: 87714100002-0123					87714100002 Utilities			
	202.99	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	145.75
Invoice: 89714100008-0123					89714100008 Utilities			
	145.75	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	73.98
Invoice: 90814100005-0123					90814100005 Utilities			
	73.98	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	229.61
Invoice: 91814100003-0123					91814100003 Utilities			
	229.61	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	231.80
Invoice: 92814100001-0123					92814100001 Utilities			
	231.80	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	231.85
Invoice: 99714100007-0123					99714100007 Utilities			
	231.85	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	212.78
Invoice: 97055100008-0123					97055100008 Utilities			
	212.78	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	40.47
Invoice: 24479100000-0123					24479100000 Utilities			
	40.47	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	266.14
Invoice: 70628100003-0123					70628100003 Utilities			
	266.14	10116100	513000					
Golden State Water Company					01/18/2023		020123CC	136.74

02/01/2023 16:14 |CULVER CITY
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|P 19
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
Invoice: 05293997341-0123					INVOICE DTL DESC			
			136.74	10116100 513000	5293997341 Utilities			
Invoice: 02814100000-0123					Golden State Water Company	01/18/2023	020123CC	207.17
			207.17	10116100 513000	2814100000 Utilities			
Invoice: 05223200006-0123					Golden State Water Company	01/18/2023	020123CC	571.85
			571.85	10116100 513000	5223200006 Utilities			
Invoice: 13485100005-0123					Golden State Water Company	01/18/2023	020123CC	927.57
			927.57	10116100 513000	13485100005 Utilities			
Invoice: 14814100005-0123					Golden State Water Company	01/18/2023	020123CC	703.88
			703.88	10116100 513000	14814100005 Utilities			
Invoice: 23017100001-0123					Golden State Water Company	01/18/2023	020123CC	782.60
			782.60	10116100 513000	23017100001 Utilities			
Invoice: 26017100004-0123					Golden State Water Company	01/18/2023	020123CC	34.35
			34.35	10116100 513000	26017100004 Utilities			
Invoice: 33814100005-0123					Golden State Water Company	01/18/2023	020123CC	475.83
			475.83	10116100 513000	33814100005 Utilities			
Invoice: 43814100004-0123					Golden State Water Company	01/18/2023	020123CC	427.82
			427.82	10116100 513000	43814100004 Utilities			
Invoice: 47017100000-0123					Golden State Water Company	01/18/2023	020123CC	34.35
			34.35	10116100 513000	47017100000 Utilities			
Invoice: 73814100001-0123					Golden State Water Company	01/18/2023	020123CC	440.12
			440.12	10116100 513000	73814100001 Utilities			
Invoice: 59714100001-0123					Golden State Water Company	01/17/2023	020123CC	859.78
			859.78	10116100 513000	59714100001 Utilities			
Invoice: 54780400005-0123					Golden State Water Company	01/17/2023	020123CC	236.39
			236.39	10116100 513000	54780400005 Utilities			
				Golden State Water Company	01/17/2023	020123CC		183.06

02/01/2023 16:14 |CULVER CITY
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|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			
Invoice: 57714100005-0123					57714100005 Utilities			
	183.06	10116100	513000					
Invoice: 13814100007-0123					Golden State Water Company 13814100007 Utilities	01/17/2023	020123CC	231.85
	231.85	10116100	513000					
Invoice: 38742100001-0123					Golden State Water Company 38742100001 Utilities	01/17/2023	020123CC	238.65
	238.65	10116100	513000					
Invoice: 53296400004-0123					Golden State Water Company 53296400004 Utilities	01/17/2023	020123CC	27.10
	27.10	10116100	513000					
Invoice: 08714100008-0123					Golden State Water Company 8714100008 Utilities	01/17/2023	020123CC	386.47
	386.47	10116100	513000					
Invoice: 18714100007-0123					Golden State Water Company 18714100007 Utilities	01/17/2023	020123CC	290.49
	290.49	10116100	513000					
Invoice: 29714100004-0123					Golden State Water Company 29714100004 Utilities	01/17/2023	020123CC	24.23
	24.23	10116100	513000					
Invoice: 98714100009-0123					Golden State Water Company 98714100009 Utilities	01/17/2023	020123CC	263.84
	263.84	10116100	513000					
Invoice: 36639100001-0123					Golden State Water Company 36639100001 Utilities	01/17/2023	020123CC	546.42
	546.42	10116100	513000					
Invoice: 37714100007-0123					Golden State Water Company 37714100007 Utilities	01/17/2023	020123CC	432.23
	432.23	10116100	513000					
Invoice: 06419200008-0123					Golden State Water Company 6419200008 Utilities	01/17/2023	020123CC	387.12
	387.12	10116100	513000					
Invoice: 16419200007-0123					Golden State Water Company 16419200007 Utilities	01/17/2023	020123CC	3.95
	3.95	10116100	513000					
Invoice: 26419200006-0123					Golden State Water Company 26419200006 Utilities	01/17/2023	020123CC	458.06
	458.06	10116100	513000					
				Golden State Water Company		01/17/2023	020123CC	231.85

02/01/2023 16:14 |CULVER CITY
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|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: 81948400007-0123					INVOICE DTL DESC			
					81948400007			
					Utilities			
					231.85 10116100 513000			
Invoice: 94244348333-0123					Golden State Water Company	01/17/2023	020123CC	136.71
					94244348333			
					Utilities			
					136.71 10116100 513000			
Invoice: 38714100005-0123					Golden State Water Company	01/17/2023	020123CC	772.60
					38714100005			
					Utilities			
					772.60 10116100 513000			
Invoice: 47714100006-0123					Golden State Water Company	01/17/2023	020123CC	12.78
					47714100006			
					Utilities			
					12.78 10116100 513000			
Invoice: 20814100002-0123					Golden State Water Company	01/17/2023	020123CC	148.63
					20814100002			
					Utilities			
					148.63 10116100 513000			
					CHECK 2960273 TOTAL:			18,339.84
2960274 02/01/2023 PRTD 100142 Graingers					01/18/2023 22302238 020123CC			1,386.68
Invoice: 9577720254					HIGHBEAM HEATED HEADLIGHT,2250 LM, RECTAN - ITEM#5			
					Central Stores			
					1,386.68 31014600 600900			
Invoice: 9583530283					Graingers	01/23/2023 22302174 020123CC		60.42
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			
					60.42 10160230 600100			
					CHECK 2960274 TOTAL:			1,447.10
2960275 02/01/2023 PRTD 111441 Granite Construction Company					01/20/2023 22302059 020123CC			1,501.50
Invoice: 2408368					street maint supplies			
					Departmental Special Supplies			
					1,501.50 10160210 514100			
					CHECK 2960275 TOTAL:			1,501.50
2960276 02/01/2023 PRTD 106030 Haaker Equipment Company					01/12/2023 020123CC			3,924.90
Invoice: C1A3ZN					haaker / grease control for 8 stations			
					Other Contractual Services			
					3,924.90 20460300 619800			
					CHECK 2960276 TOTAL:			3,924.90
2960277 02/01/2023 PRTD 100146 Hajoca Corp					12/28/2022 22302148 020123CC			69.07
Invoice: S012881122.001					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			
					69.07 10160230 600100			

02/01/2023 16:14 |CULVER CITY
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|P 22
|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	2960277	TOTAL:	69.07
2960278	02/01/2023	PRTD	111036	Handy J Car Wash	12/31/2022	22302062	020123CC	126.00
Invoice: 2022-12					Car washes - December 2022			
				126.00 30870400 600200	R&M - Equipment			
					CHECK	2960278	TOTAL:	126.00
2960279	02/01/2023	PRTD	101907	Hayer Consultants Inc (HCI)	01/06/2023		020123CC	3,017.50
Invoice: 4281					Inspection Services, Dec 2022, Ron Hansen			
				3,017.50 10150150 619800	Other Contractual Services			
					CHECK	2960279	TOTAL:	3,017.50
2960280	02/01/2023	PRTD	106076	Ivan Hernandez	01/24/2023	22302131	020123CC	405.00
Invoice: BCJ230					Tuition BCJ230 Criminal Investigation			
				405.00 10140200 516100	Training & Education			
Invoice: BCJ240					Ivan Hernandez			
				405.00 10140200 516100	01/24/2023 22302131 020123CC			405.00
					Tuition BCJ240 Procedures in the Justice System			
					Training & Education			
					CHECK	2960280	TOTAL:	810.00
2960281	02/01/2023	PRTD	110341	Howroyd-wright Employment Agency, I	01/18/2023	22300440	020123CC	1,011.20
Invoice: 01-6535679					Stephanie Smith PPE011423			
				1,011.20 20260400 411700	Contract Labor			
Invoice: 01-6503089					Howroyd-wright Employment Agency, I			
				1,152.00 10114500 411700	12/07/2022 22301145 020123CC			1,152.00
					wilber ventura PPE120322			
					Contract Labor			
Invoice: 01-6506292					Howroyd-wright Employment Agency, I			
				1,147.20 10114500 411700	12/14/2022 22301145 020123CC			1,147.20
					wilber ventura PPE121022			
					Contract Labor			
Invoice: 01-6516258					Howroyd-wright Employment Agency, I			
				691.20 10114500 411700	12/21/2022 22301145 020123CC			691.20
					wilber ventura PPE121722			
					Contract Labor			
Invoice: 01-6521727					Howroyd-wright Employment Agency, I			
				921.60 10114500 411700	12/28/2022 22301145 020123CC			921.60
					wilber ventura PPE122422			
					Contract Labor			
Invoice: 01-6524678					Howroyd-wright Employment Agency, I			
				835.20 10114500 411700	01/04/2023 22301145 020123CC			835.20
					wilber ventura PPE123122			
					Contract Labor			

02/01/2023 16:14 |CULVER CITY
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|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			
Invoice: 01-6531242				01/11/2023	22301145	020123CC	691.20
Howroyd-wright Employment Agency, I				wilber Ventura PPE100723			
506.40 10114500 411700				Contract Labor			
184.80 10114500 411700				Contract Labor			
				CHECK	2960281	TOTAL:	6,449.60
2960282 02/01/2023 PRTD 111130 IBI Group, a California Partnership				01/12/2023		020123CC	9,131.20
Invoice: 10015934				Prof Svcs. December 2022 - Technology Roadmap			
9,131.20 20370100 619800				Other Contractual Services			
				CHECK	2960282	TOTAL:	9,131.20
2960283 02/01/2023 PRTD 107734 Imperial Awards Inc				01/10/2023	22302165	020123CC	257.17
Invoice: 22255				Brian McKeaney Appreciation Plaque			
257.17 10140200 518000				Volunteer Program			
				CHECK	2960283	TOTAL:	257.17
2960284 02/01/2023 PRTD 111087 Jarrett Walker & Associates, LLC				01/16/2023		020123CC	7,000.00
Invoice: 613-4				Design & Marketing, Schedule Updates, RFQ2132			
7,000.00 20370200 619800				Other Contractual Services			
				CHECK	2960284	TOTAL:	7,000.00
2960285 02/01/2023 PRTD 109240 Jeannine Wisnosky				12/31/2022	22300372	020123CC	150.00
Invoice: 12312022				Commissioner Stipend October -December 2022			
150.00 41311200 517000PZ502				City Commission Expenses			
				CHECK	2960285	TOTAL:	150.00
2960286 02/01/2023 PRTD 100180 Kane Ballmer and Berkman				12/23/2022		020123CC	400.00
Invoice: 27675				Legal Svcs Nov 2022, 014-001			
400.00 10113100 611300				Legal Services - Land Use			
Invoice: 27676				12/23/2022		020123CC	6,452.63
Kane Ballmer and Berkman				Legal Svcs Nov 2022, 014-040 Icon West DDA			
6,452.63 10113100 611300				Legal Services - Land Use			
Invoice: 27678				12/23/2022		020123CC	740.00
Kane Ballmer and Berkman				Legal Svcs, Nov. 2022, Samitaur Projects 014-045			
740.00 10113100 611300				Legal Services - Land Use			
Invoice: 27679				12/24/2022		020123CC	8,720.00
Kane Ballmer and Berkman				Legal Svcs - Nov 22, Tax Appeal 014-046			
8,720.00 10113100 611300				Legal Services - Land Use			

02/01/2023 16:14 |CULVER CITY
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|P 24
|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: 27674		Kane Ballmer and Berkman		12/23/2022	020123CC	360.00	
	360.00	20513400 619800		Legal Svcs Nov 22, Culver Fiber Network 014-038 Other Contractual Services			
Invoice: 27729		Kane Ballmer and Berkman		01/09/2023	020123CC	1,383.00	
	1,383.00	10113100 611300		Legal Svcs Dec 2022, 014-040 Icon West DDA Legal Services - Land Use			
Invoice: 27731		Kane Ballmer and Berkman		01/09/2023	020123CC	40.00	
	40.00	10113100 611300		Legal Svcs Dec 2022, Samitaur Projects 014-045 Legal Services - Land Use			
Invoice: 27732		Kane Ballmer and Berkman		01/09/2023	020123CC	2,351.64	
	2,351.64	10113100 611300		Legal Svcs Dec 2022, Tax Appeal 014-046 Legal Services - Land Use			
Invoice: 27728		Kane Ballmer and Berkman		01/09/2023	020123CC	1,200.00	
	1,200.00	20513400 619800		Legal Svcs Dec 2022, Culver Fiber Network 014-038 Other Contractual Services			
				CHECK	2960286	TOTAL:	21,647.27
2960287 02/01/2023 PRTD	103798	Kimball Midwest		01/13/2023	22300140 020123CC	296.63	
Invoice: 100658608				Furnish Hardware Supplies R&M - Equipment			
	296.63	30870400 600200					
Invoice: 100660150		Kimball Midwest		01/13/2023	22300140 020123CC	578.86	
	578.86	30870400 600200		Furnish Hardware Supplies R&M - Equipment			
Invoice: 100676308		Kimball Midwest		01/19/2023	22300140 020123CC	39.90	
	39.90	30870400 600200		Furnish Hardware Supplies R&M - Equipment			
Invoice: 100677696		Kimball Midwest		01/19/2023	22300140 020123CC	882.82	
	882.82	30870400 600200		Furnish Hardware Supplies R&M - Equipment			
Invoice: 100652221		Kimball Midwest		01/12/2023	22300140 020123CC	934.49	
	934.49	30870400 600200		Furnish Hardware Supplies R&M - Equipment			
Invoice: 100685177		Kimball Midwest		01/23/2023	22300140 020123CC	316.82	
	316.82	30870400 600200		Furnish Hardware Supplies R&M - Equipment			
				CHECK	2960287	TOTAL:	3,049.52

02/01/2023 16:14 |CULVER CITY
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|P 25
|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		
2960288	02/01/2023	PRTD	109939 KnowBe4, INC. Invoice: INV216860	16,776.45	10124100 600200	10/25/2022 22301265 020123CC Security Awareness Training Subscription R&M - Equipment	16,776.45
				CHECK 2960288 TOTAL:			16,776.45
2960289	02/01/2023	PRTD	111415 LA Party Rents Inc Invoice: 0000114912	1,812.34	10150120 610200	10/05/2022 020123CC As Needed Events, Sunburst Motel Parking Lot Marketing Services	1,812.34
				Invoice: 0000117207 LA Party Rents Inc		09/27/2022 020123CC Balance of Rentals - Love Local Event Marketing Services	541.88
				541.88	10150120 610200	CHECK 2960289 TOTAL:	2,354.22
2960290	02/01/2023	PRTD	111024 Leora O'Carroll Invoice: 12312022	150.00	41311200 517000PZ502	12/31/2022 22300370 020123CC Commissioner Stipend October -December 2022 City Commission Expenses	150.00
				CHECK 2960290 TOTAL:			150.00
2960291	02/01/2023	PRTD	100206 Liebert Cassidy and Whitmore Invoice: 226259	2,552.70	10113100 611200	09/30/2022 020123CC Prof. Svcs - Sept 2022, CU020-00001 Legal Services - Personnel Gri	2,552.70
				Invoice: 227441 Liebert Cassidy and Whitmore		09/30/2022 020123CC Prof Svcs - Sept 2022, CU020-00129 Legal Services - Personnel Gri	413.00
				413.00	10113100 611200	12/31/2022 020123CC Prof. Svcs. Dec 2022, CU020-00001 General Legal Services - Personnel Gri	3,746.80
				Invoice: 232131 Liebert Cassidy and Whitmore		12/31/2022 020123CC Prof. Svcs. Dec 2022, CU020-00132 Legal Services - Personnel Gri	3,335.70
				3,746.80	10113100 611200	CHECK 2960291 TOTAL:	10,048.20
				Invoice: 233347 Liebert Cassidy and Whitmore		01/11/2023 22300239 020123CC EMS First Aid Supplies Medical Services	194.37
				3,335.70	10113100 611200	01/11/2023 22300239 020123CC EMS First Aid Supplies Medical Services	69.63
2960292	02/01/2023	PRTD	100544 Life Assist Inc Invoice: 1283807	194.37	10145300 614100		
				Invoice: 1283808 Life Assist Inc			
				69.63	10145300 614100		

02/01/2023 16:14 |CULVER CITY
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|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	CASH	DTL	DESC	INV DATE	PO	CHECK RUN	NET
INVOICE							DTL	DESC		
Invoice: 1283973			Life Assist Inc				01/11/2023	22300239	020123CC	999.33
				999.33	10145300	614100	EMS First Aid Supplies			
							Medical Services			
Invoice: 1283974			Life Assist Inc				01/11/2023	22300239	020123CC	32.62
				32.62	10145300	614100	EMS First Aid Supplies			
							Medical Services			
							CHECK	2960292	TOTAL:	1,295.95
2960293	02/01/2023	PRTD	100808	Linde Gas & Equipment Inc			01/23/2023	22302150	020123CC	1,506.94
Invoice: 33703804							Med High Pressure - Jan 2023			
				1,506.94	10145300	514100	Departmental Special Supplies			
							CHECK	2960293	TOTAL:	1,506.94
2960294	02/01/2023	PRTD	100193	LN Curtis and Sons			01/11/2023	22301687	020123CC	2,535.75
Invoice: INV666562							Turnout Coats & Pants			
				2,535.75	10145200	550110	Uniforms			
Invoice: INV666585			LN Curtis and Sons				01/11/2023	22301687	020123CC	6,339.38
				6,339.38	10145200	550110	Turnout Coats & Pants			
							Uniforms			
							CHECK	2960294	TOTAL:	8,875.13
2960295	02/01/2023	PRTD	111452	Logicalis Inc			01/20/2023	22302098	020123CC	132,328.54
Invoice: IN215024							Cisco SmartNet Maint Council Approved 1/9/2023			
				132,328.54	31016100	512400	Communications			
							CHECK	2960295	TOTAL:	132,328.54
2960296	02/01/2023	PRTD	106249	Los Angeles Truck Centers LLC			01/17/2023	22300006	020123CC	2,765.08
Invoice: XA220460338:01							HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				2,765.08	31014600	600900	Central Stores			
Invoice: XA220464932:01			Los Angeles Truck Centers LLC				01/16/2023	22300006	020123CC	114.64
				114.64	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
							Central Stores			
Invoice: XA220459944:01			Los Angeles Truck Centers LLC				12/21/2022	22300006	020123CC	134.80
				134.80	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
							Central Stores			
							CHECK	2960296	TOTAL:	3,014.52

02/01/2023 16:14 |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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2960297	02/01/2023	PRTD	103796	Madden Corporation	01/15/2023 22300011 020123CC	181.83	
	Invoice: 410544				MESSENGER SERVICE		
			181.83	31014600 600900	Central Stores		
				CHECK	2960297 TOTAL:	181.83	
2960298	02/01/2023	PRTD	111015	MasterCorp Commercial Services LLC	11/08/2022 22301193 020123CC	7,223.21	
	Invoice: MCS-6504				November Janitorial Services		
			7,223.21	41460903 600100	R&M - Building		
	Invoice: MCS-6509			MasterCorp Commercial Services LLC	11/08/2022 22300238 020123CC	16,160.51	
			16,160.51	10130300 619800	Janitorial Services at Parks		
					Other Contractual Services		
	Invoice: MCS-7384			MasterCorp Commercial Services LLC	01/20/2023 22300125 020123CC	3,555.11	
			3,555.11	10130110 619800	Janitorial Services at VMC Buildings		
					Other Contractual Services		
	Invoice: MCS-7385			MasterCorp Commercial Services LLC	01/20/2023 22300125 020123CC	3,355.38	
			3,355.38	10130110 619800	Janitorial Services at VMC Buildings		
					Other Contractual Services		
	Invoice: MCS-6505			MasterCorp Commercial Services LLC	11/08/2022 22300412 020123CC	2,581.23	
			2,581.23	10160230 619800	November Janitorial Services		
					Other Contractual Services		
	Invoice: MCS-6503			MasterCorp Commercial Services LLC	11/08/2022 22300412 020123CC	9,096.17	
			9,096.17	10160230 619800	November Janitorial Services		
					Other Contractual Services		
	Invoice: MCS-6507			MasterCorp Commercial Services LLC	11/08/2022 22300412 020123CC	15,814.70	
			15,814.70	10160230 619800	November Janitorial Services		
					Other Contractual Services		
	Invoice: MCS-6506			MasterCorp Commercial Services LLC	11/08/2022 22300412 020123CC	3,241.58	
			3,241.58	10160230 619800	November Janitorial Services		
					Other Contractual Services		
	Invoice: MCS-6508			MasterCorp Commercial Services LLC	11/08/2022 22300412 020123CC	2,850.60	
			2,850.60	10160230 619800	November Janitorial Services		
					Other Contractual Services		
	Invoice: MCS-6227			MasterCorp Commercial Services LLC	10/14/2022 22300125 020123CC	3,893.44	
			3,893.44	10130110 619800	Janitorial Services at VMC Buildings		
					Other Contractual Services		
	Invoice: MCS-6270			MasterCorp Commercial Services LLC	10/20/2022 22300125 020123CC	3,751.15	
			3,751.15	10130110 619800	Janitorial Services at VMC Buildings		
					Other Contractual Services		

02/01/2023 16:14 |CULVER CITY
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|P 28
|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: MCS-6353		MasterCorp Commercial Services LLC		10/27/2022 22300125 020123CC	3,324.30	
	3,324.30	10130110 619800		Janitorial Services at VMC Buildings		
				Other Contractual Services		
Invoice: MCS-6382		MasterCorp Commercial Services LLC		10/31/2022 22300125 020123CC	3,337.23	
	3,337.23	10130110 619800		Janitorial Services at VMC Buildings		
				Other Contractual Services		
				CHECK 2960298 TOTAL:		78,184.61
2960299 02/01/2023 PRTD 110267 Matthew Stulp				01/24/2023 22302109 020123CC	966.69	
Invoice: 02072023-02102023				Less Lethal Instructor Course, San Diego, CA		
	966.69	10140200 516100		Training & Education		
				CHECK 2960299 TOTAL:		966.69
2960300 02/01/2023 PRTD 111300 Mattress Pros				01/13/2023 22302103 020123CC	1,874.25	
Invoice: E1078A				Mattresses for Station #3		
	1,874.25	10145200 740100		Furniture & Furnishings		
				CHECK 2960300 TOTAL:		1,874.25
2960301 02/01/2023 PRTD 100802 McCune and Harber LLP				12/31/2022 020123CC	559.70	
Invoice: 113846				Prof Services - Dec 2022, Potential Tort/Bus Incid		
	559.70	10113100 611600		Legal Services - Miscellaneous		
				CHECK 2960301 TOTAL:		559.70
2960302 02/01/2023 PRTD 109184 McNeilus Truck and Manufacturing				12/21/2022 22300032 020123CC	162.77	
Invoice: 5725216				HEAVY DUTY TRUCK PARTS AND SUPPLIES		
	162.77	31014600 600900		Central Stores		
Invoice: 5732494		McNeilus Truck and Manufacturing		12/30/2022 22300032 020123CC	597.29	
	597.29	31014600 600900		HEAVY DUTY TRUCK PARTS AND SUPPLIES		
				Central Stores		
				CHECK 2960302 TOTAL:		760.06
2960303 02/01/2023 PRTD 108882 Mercury Mailing Systems, Inc.				12/02/2022 22302192 020123CC	3,864.03	
Invoice: 41948				Mercury Mailing System, Inc		
	3,864.03	10130400 512200		Printing and Binding		
				CHECK 2960303 TOTAL:		3,864.03

02/01/2023 16:14 |CULVER CITY
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|P 29
|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		
2960304	02/01/2023	PRTD	101552 Meyers Nave Riback Silver wilson	12/16/2022	020123CC	1,122.50	
	Invoice: 200707			1,122.50	10113100 611600	Prof Svcs - November 2022, 1215-011 1st Amend Ana. Legal Services - Miscellaneous	
				CHECK	2960304	TOTAL:	1,122.50
2960305	02/01/2023	PRTD	109970 Michelin North America, Inc.	12/27/2022	020123CC	6,496.48	
	Invoice: DA0053385824			6,496.48	20380000 730100PB006	Michelin/Transit Bus Tire Lease - November 2022 Improvements other than Bldg	
				CHECK	2960305	TOTAL:	6,496.48
2960306	02/01/2023	PRTD	110333 Superco Specialty Products	09/07/2021	22302250 020123CC	194.09	
	Invoice: PSI412870			194.09	31014600 600900	M34023 LV AMAZING GLAZE LIQUID - 1 DZ QT/CS Central Stores	
	Invoice: PSI454389		Superco Specialty Products	06/30/2022	22302251 020123CC	405.67	
				405.67	31014600 600900	M29373 - Superco Cover up inverted tip-1dz/cs Central Stores	
				CHECK	2960306	TOTAL:	599.76
2960307	02/01/2023	PRTD	100239 Mutual Propane	01/03/2023	22302055 020123CC	94.77	
	Invoice: 641572			94.77	30870400 520190	Propane Fuel Purchase Petroleum Products-Other	
	Invoice: 638155		Mutual Propane	12/13/2022	22302056 020123CC	142.75	
				142.75	30870400 520190	Propane Fuel Purchase Petroleum Products-Other	
	Invoice: 22646		Mutual Propane	01/01/2023	22302057 020123CC	27.00	
				27.00	30870400 520190	Consumer Agreement Plan - A 1/1/23-3/31/23 Petroleum Products-Other	
				CHECK	2960307	TOTAL:	264.52
2960308	02/01/2023	PRTD	111025 New Look Auto Detail	01/11/2023	020123CC	500.00	
	Invoice: 2826			500.00	10140200 600800	New Look Auto Detail - Mobile, Police Dept. Equip Maint Charges	
	Invoice: 2827		New Look Auto Detail	01/18/2023	020123CC	505.00	
				505.00	10140200 600800	New Look Auto Detail - Mobile, Police Dept. Equip Maint Charges	
				CHECK	2960308	TOTAL:	1,005.00

02/01/2023 16:14 |CULVER CITY
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|P 30
|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		
2960309	02/01/2023	PRTD	108642	Office Depot Inc	12/29/2022	22301920	020123CC	38.58
Invoice: 285792177001					Office Supplies			
					Office Expense			
					38.58	10150200	512100	
				Office Depot Inc	12/29/2022	22301920	020123CC	19.29
Invoice: 285792180001					Office Supplies			
					Office Expense			
					19.29	10150200	512100	
				Office Depot Inc	01/12/2023	22301920	020123CC	267.19
Invoice: 285792181001					Office Supplies			
					Office Expense			
					267.19	10150200	512100	
				Office Depot Inc	12/07/2022	22301377	020123CC	36.62
Invoice: 275001544001					Office Supplies			
					Office Expense			
					36.62	10150200	512100	
				Office Depot Inc	01/05/2023	22301377	020123CC	267.19
Invoice: 275001545001					Office Supplies			
					Office Expense			
					267.19	10150200	512100	
				Office Depot Inc	11/01/2022	22301377	020123CC	150.43
Invoice: 275001543001					Office Supplies			
					Office Expense			
					150.43	10150200	512100	
				Office Depot Inc	01/19/2023	22302082	020123CC	1,825.74
Invoice: 287559917001					HX Dual Monitor Arm-Ergotron Mounting Arm for Moni			
					Departmental Special Supplies			
					1,825.74	20370200	514100	
				Office Depot Inc	01/10/2023	22302014	020123CC	23.80
Invoice: 285031767001					OFFICE SUPPLIES			
					Office Expense			
					23.80	10150100	512100	
				Office Depot Inc	01/10/2023	22302014	020123CC	44.24
Invoice: 285031770001					OFFICE SUPPLIES			
					Office Expense			
					44.24	10150100	512100	
				Office Depot Inc	01/11/2023	22302014	020123CC	17.04
Invoice: 285031770002					OFFICE SUPPLIES			
					Office Expense			
					17.04	10150100	512100	
				Office Depot Inc	09/07/2022	22300713	020123CC	13.91
Invoice: 264811822001					Business Cards, Office Supplies			
					Office Expense			
					13.91	10150100	512100	
				Office Depot Inc	09/09/2022	22300713	020123CC	30.83
Invoice: 264811820001					Business Cards, Office Supplies			
					Office Expense			
					30.83	10150400	512100	
				Office Depot Inc	09/22/2022	22300713	020123CC	14.38
Invoice: 264811822002					Business Cards, Office Supplies			
					Office Expense			
					14.38	10150400	512100	

02/01/2023 16:14 |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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 282933364001		Office Depot Inc		01/18/2023	22302006	020123CC	33.30
	33.30	10145600	512100	Business Cards - Fire Inspector			
				Office Expense			
Invoice: 287315358001		Office Depot Inc		01/11/2023	22302024	020123CC	24.24
	24.24	10130400	512100	Senior Center Supplies			
				Office Expense			
Invoice: 287315364001		Office Depot Inc		01/10/2023	22302024	020123CC	53.68
	53.68	10130400	512100	Senior Center Supplies			
				Office Expense			
Invoice: 287315362001		Office Depot Inc		01/11/2023	22302024	020123CC	5.72
	5.72	10130400	512100	Senior Center Supplies			
				Office Expense			
Invoice: 287315357001		Office Depot Inc		01/10/2023	22302024	020123CC	331.76
	331.76	10130400	512100	Senior Center Supplies			
				Office Expense			
				CHECK	2960309	TOTAL:	3,197.94
2960310 02/01/2023 PRTD 110571 Olson Remcho LLP				12/31/2022		020123CC	180.00
Invoice: 732078				Prof Services, Dec. 2022, 2713-01 General Advice			
	180.00	10113100	611600	Legal Services - Miscellaneous			
				CHECK	2960310	TOTAL:	180.00
2960311 02/01/2023 PRTD 100000 American Integrated Services				01/06/2023		020123CC	3,818.34
Invoice: B23-0005				Jurisdiction			
	3,146.98	10150150	371300	Plan Check Fees			
	671.36	10145600	371300	Plan Check Fees			
				CHECK	2960311	TOTAL:	3,818.34
2960312 02/01/2023 PRTD 100000 Bonnie Brea Partners, LLC				01/24/2023		020123CC	250.00
Invoice: B22-0214				Fee was Reduced			
	250.00	10150150	371300	Plan Check Fees			
				CHECK	2960312	TOTAL:	250.00
2960313 02/01/2023 PRTD 100000 Carol Davis				12/29/2022		020123CC	60.00
Invoice: 43020330-RE				Citation Refund			
	60.00	10140200	338100	Court Fines - General			

02/01/2023 16:14 |CULVER CITY
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|P 32
|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	2960313	TOTAL:	60.00
2960314	02/01/2023	PRTD	100000	Cloud M Construction	05/24/2022		020123CC	500.00
Invoice: 611359					Refuse Deposit			
			500.00	202 211100	Customer Deposits			
					CHECK	2960314	TOTAL:	500.00
2960315	02/01/2023	PRTD	100000	Dylan Gottlieb	01/19/2023		020123CC	3,892.32
Invoice: B21-0602					Additional footage squared removed			
			3,892.32	101 212255	Developer Fee-Pass Through			
					CHECK	2960315	TOTAL:	3,892.32
2960316	02/01/2023	PRTD	100000	Henry Ramirez	01/19/2023		020123CC	1,289.64
Invoice: P23-0016					Overcharged on Plumbing Items			
			1,289.64	10150150 324000	Plumbing and Heating			
					CHECK	2960316	TOTAL:	1,289.64
2960317	02/01/2023	PRTD	100000	Todd Penna	12/02/2022		020123CC	2,506.80
Invoice: 4909IndianwoodRd					24 duplicate permits			
			2,410.32	10150150 322000	Electric Permits			
			96.48	41250150 321100	Other License & Permits - Bldg			
					CHECK	2960317	TOTAL:	2,506.80
2960318	02/01/2023	PRTD	110468	Ozar Bros. Inc	01/05/2023	22302061	020123CC	95.00
Invoice: 211595					wheel Alignment - Unit: 20158			
			95.00	30870400 600200	R&M - Equipment			
Invoice: 211930								
					01/19/2023	22302145	020123CC	110.00
			110.00	30870400 600200	wheel Alignment - Unit: 2081			
					R&M - Equipment			
					CHECK	2960318	TOTAL:	205.00
2960319	02/01/2023	PRTD	107814	Psychological Consulting Inc	12/31/2022		020123CC	1,400.00
Invoice: 526009					OIS Debriefing, Police Dept. Dec. 2022			
			1,400.00	10140200 610300	Personnel Services			
					CHECK	2960319	TOTAL:	1,400.00

02/01/2023 16:14 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2960320	02/01/2023	PRTD	110892	Quadient Leasing USA Inc	10/21/2022	020123CC		2,250.84
	Invoice: N9641254				Quadient Leasing USA - 11/22/22 - 2/21/2023			
					2,250.84	10124200	600200	
					R&M - Equipment			
				Quadient Leasing USA Inc	12/12/2022	020123CC		1,220.73
	Invoice: N9712831				Lease # N22041033 & N22041034, 1/13/23-4/12/23			
					1,220.73	10124200	600200	
					R&M - Equipment			
					CHECK	2960320	TOTAL:	3,471.57
2960321	02/01/2023	PRTD	102158	Quinn Company	12/22/2022	22300009 020123CC		257.28
	Invoice: PC810968355				TRACTOR PARTS AND SUPPLIES			
					257.28	31014600	600900	
					Central Stores			
				Quinn Company	12/22/2022	22300009 020123CC		61.89
	Invoice: PC810968356				TRACTOR PARTS AND SUPPLIES			
					61.89	31014600	600900	
					Central Stores			
					CHECK	2960321	TOTAL:	319.17
2960322	02/01/2023	PRTD	110555	Regency Shark Fire Services, Inc.	11/23/2022	22301967 020123CC		444.00
	Invoice: 76057				PAY BY CONTRACT - Contract Field Req'd			
					444.00	10160230	619800	
					Other Contractual Services			
					CHECK	2960322	TOTAL:	444.00
2960323	02/01/2023	PRTD	110899	Rocket Smog LLC	01/11/2023	22300054 020123CC		50.00
	Invoice: 09524				Furnish Smog Checks for All City Vehicles			
					50.00	30870400	600200	
					R&M - Equipment			
				Rocket Smog LLC	01/13/2023	22300054 020123CC		50.00
	Invoice: 09555				Furnish Smog Checks for All City Vehicles			
					50.00	30870400	600200	
					R&M - Equipment			
					CHECK	2960323	TOTAL:	100.00
2960324	02/01/2023	PRTD	100573	Rush Truck Centers	01/13/2023	22300010 020123CC		1,470.47
	Invoice: 3030867410				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					1,470.47	31014600	600900	
					Central Stores			
				Rush Truck Centers	01/16/2023	22300010 020123CC		823.90
	Invoice: 3030924058				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					823.90	31014600	600900	
					Central Stores			
				Rush Truck Centers	01/16/2023	22300010 020123CC		422.43
	Invoice: 3030903455				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					422.43	31014600	600900	
					Central Stores			

02/01/2023 16:14 |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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 3031001049				01/20/2023 22300010 020123CC		43.88	
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
				43.88	31014600 600900		
Invoice: 3030942010				01/18/2023 22300010 020123CC		3,124.75	
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
				3,124.75	31014600 600900		
				CHECK	2960324 TOTAL:	5,885.43	
2960325	02/01/2023	PRTD	106529	Ryan Thompson	01/24/2023 22302132 020123CC		900.00
Invoice: LEPS520				Tuition LEPS520 Community Engagement			
				Training & Education			
				900.00	10140200 516100		
Invoice: LEPS530				01/24/2023 22302132 020123CC		900.00	
				Tuition LEPS530 Public Safety Law			
				Training & Education			
				900.00	10140200 516100		
Invoice: LEPS599				01/24/2023 22302132 020123CC		300.00	
				Tuition LEPS599 CAPSTONE			
				Training & Education			
				300.00	10140200 516100		
				CHECK	2960325 TOTAL:	2,100.00	
2960326	02/01/2023	PRTD	109694	Safety Research Consultants	11/17/2022 22302183 020123CC		950.00
Invoice: 6830				Consulting Services 10/26/22			
				Other Contractual Services			
				950.00	10160230 619800		
Invoice: 6775				10/17/2022 22302152 020123CC		950.00	
				Consulting Services 9/28/22			
				Other Contractual Services			
				950.00	10160230 619800		
Invoice: 6831				11/17/2022 22302151 020123CC		950.00	
				Consulting Services 11/17/22			
				Other Contractual Services			
				950.00	10160230 619800		
Invoice: 6755				09/20/2022 22302149 020123CC		950.00	
				Consulting Services			
				Other Contractual Services			
				950.00	10160230 619800		
				CHECK	2960326 TOTAL:	3,800.00	
2960327	02/01/2023	PRTD	110197	Schindler Elevator Corporation	12/01/2022 22300101 020123CC		176.66
Invoice: 8106103066				TRANSPORTATION - ELEVATOR MONTHLY INSPECTIONS			
				Other Contractual Services			
				176.66	20370200 619800		
Invoice: 8106128905				01/01/2023 22300101 020123CC		176.66	
				TRANSPORTATION - ELEVATOR MONTHLY INSPECTIONS			

02/01/2023 16:14 |CULVER CITY
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|P 35
|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	
					Other Contractual Services	
					CHECK 2960327 TOTAL:	353.32
2960328	02/01/2023	PRTD	100483	Sea-Clear Pools Inc	01/02/2023 22302157 020123CC	2,978.40
Invoice: 23-1100					CC Plunge Maintenance	
2,978.40 10160230 514100					Departmental Special Supplies	
					CHECK 2960328 TOTAL:	2,978.40
2960329	02/01/2023	PRTD	110721	SSD Alarm	02/01/2023 22300224 020123CC	45.10
Invoice: R-00424611					Fire Alarm Services	
45.10 10140200 600100					R&M - Building	
Invoice: R-00423922					02/01/2023 22300224 020123CC	39.53
					Burglar Alarm Services	
39.53 10140200 600100					R&M - Building	
					CHECK 2960329 TOTAL:	84.63
2960330	02/01/2023	PRTD	100313	Setco	01/18/2023 22300016 020123CC	2,838.94
Invoice: 229047					TRACTOR TIRES	
2,838.94 31014600 600900					Central Stores	
					CHECK 2960330 TOTAL:	2,838.94
2960331	02/01/2023	PRTD	108636	Shine walk LLC	12/30/2022 020123CC	975.00
Invoice: 18675					High Pressure Wash/Steam Cleaning, Media Park	
975.00 10150120 619800					Other Contractual Services	
					CHECK 2960331 TOTAL:	975.00
2960332	02/01/2023	PRTD	111041	Shoeteria Inc	12/27/2022 22302063 020123CC	291.98
Invoice: 0043046-In					work Shoes	
291.98 30870400 550110					Uniforms	
					CHECK 2960332 TOTAL:	291.98
2960333	02/01/2023	PRTD	104992	Siemens Industry Inc	01/13/2023 020123CC	12,380.00
Invoice: 5330711653					FIS Culver City/City Hall -Fire Safety System	
12,380.00 10160230 619800					Other Contractual Services	
Invoice: 5330711654					01/13/2023 020123CC	10,502.00
					FIS Culver City - Transportation Facility	
10,502.00 30870400 619800					Other Contractual Services	

02/01/2023 16:14 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2960333	TOTAL:	22,882.00
2960334	02/01/2023	PRTD	101716	Snap-On Industrial LLC	11/28/2022	22301352	020123CC	4,015.14
Invoice: ARV/55408461					22.4 MODIS ULTRA USD UPGRADE			
4,015.14 30870400 514100					Departmental Special Supplies			
					CHECK	2960334	TOTAL:	4,015.14
2960335	02/01/2023	PRTD	109458	SoCal Stormwater Runoff Solution Se	01/06/2023		020123CC	1,900.00
Invoice: 7426					Consulting Services, ERA Level 1 Report Transporta			
1,900.00 20370200 600100					R&M - Building			
					CHECK	2960335	TOTAL:	1,900.00
2960336	02/01/2023	PRTD	109458	SoCal Stormwater Runoff Solution Se	01/05/2023		020123CC	36,001.88
Invoice: 7411					Consulting Svcs. -July-Dec 2022, Table I & II			
12,285.00 20370200 600100					R&M - Building			
23,716.88 20260410 600100					R&M - Building			
					CHECK	2960336	TOTAL:	36,001.88
2960337	02/01/2023	PRTD	110021	South Bay Fleet Specialist	01/11/2023	22302146	020123CC	2,495.00
Invoice: 20956					Repair - Unit: 1986			
2,495.00 30870400 600200					R&M - Equipment			
Invoice: 20957					01/09/2023	22302147	020123CC	2,494.05
South Bay Fleet Specialist					Repair - Unit: 1778			
2,494.05 30870400 600200					R&M - Equipment			
					CHECK	2960337	TOTAL:	4,989.05
2960338	02/01/2023	PRTD	100331	Southern California Edison	01/17/2023	22300301	020123CC	10,605.00
Invoice: 700303329249-1222					700303329249			
10,605.00 10116100 513100					Utilities - Electrical			
Southern California Edison					12/08/2022	22300301	020123CC	265.85
Invoice: 700734976118-1022					700734976118			
265.85 10116100 513100					Utilities - Electrical			
Southern California Edison					12/05/2022	22300301	020123CC	492.11
Invoice: 700735021887-1022					700735021887			
492.11 10116100 513100					Utilities - Electrical			
Southern California Edison					01/17/2023	22300301	020123CC	20.45
Invoice: 700669345009-1222					700669345009			
20.45 10116100 513100					Utilities - Electrical			

02/01/2023 16:14 |CULVER CITY
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|P 37
|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: SCE-CS07-2022	Southern California Edison			01/17/2023	22300217	020123CC	2,101.62
	2,101.62	30870400	520125	Electricity for Car Charging Station 700066641771			
				Petroleum Prod-CNG Electricity			
Invoice: SCE07-22	Southern California Edison			01/17/2023	22300237	020123CC	13,391.97
	13,391.97	30870400	520120	Electricity for the CNG Station 700216120387			
				Petroleum Products - Natural G			
Invoice: 700581131892-1222	Southern California Edison			01/19/2023	22300301	020123CC	5,872.41
	5,872.41	10116100	513100	700581131892			
				Utilities - Electrical			
Invoice: 700573450910-1222	Southern California Edison			01/17/2023	22300301	020123CC	9,355.84
	1,309.82	10116100	513100	700573450910			
	2,432.52	20370200	513100	Utilities - Electrical			
	5,613.50	30870400	513100	Utilities - Electrical			
				Utilities - Electrical			
Invoice: 700169043560-1222	Southern California Edison			01/19/2023	22300301	020123CC	224.93
	224.93	10116100	513100	700169043560			
				Utilities - Electrical			
Invoice: 700219128401-1222	Southern California Edison			01/24/2023	22300301	020123CC	6,433.41
	6,433.41	10116100	513100	700219128401			
				Utilities - Electrical			
Invoice: 700468838632-1222	Southern California Edison			01/23/2023	22300301	020123CC	110.62
	110.62	10116100	513100	700468838632			
				Utilities - Electrical			
Invoice: 700130580131-1222	Southern California Edison			01/13/2023	22300301	020123CC	334.64
	334.64	10116100	513100	700130580131			
				Utilities - Electrical			
Invoice: 700216975304-1222	Southern California Edison			01/24/2023	22300301	020123CC	6,464.58
	6,464.58	10116100	513100	700216975304			
				Utilities - Electrical			
Invoice: 700313475550-1222	Southern California Edison			01/27/2023	22300301	020123CC	385.56
	385.56	10116100	513100	700313475550			
				Utilities - Electrical			
Invoice: 700437614332-1222	Southern California Edison			01/24/2023	22300301	020123CC	4,175.47
	4,175.47	10116100	513100	700437614332			
				Utilities - Electrical			
Invoice: 700169153593-1222	Southern California Edison			01/23/2023	22300301	020123CC	3,435.42
	3,313.46	10116100	513100	700169153593			
	99.29	20260410	513100	Utilities - Electrical			
	22.67	20460300	513100	Utilities - Electrical			
				Utilities - Electrical			

02/01/2023 16:14 |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

					INVOICE	DTL	DESC	
Southern California Edison					01/23/2023	22300301	020123CC	17,537.77
Invoice: 600001506540-1222					600001506540			
17,537.77 10116100 513100					Utilities - Electrical			
					CHECK	2960338	TOTAL:	81,207.65
2960339 02/01/2023 PRTD 111390 Spartan Tool LLC					11/10/2022	22302171	020123CC	311.14
Invoice: IN00083446					FREIGHT			
311.14 20370200 514100					Departmental Special Supplies			
					CHECK	2960339	TOTAL:	311.14
2960340 02/01/2023 PRTD 110114 Special Service for Groups					12/31/2022		020123CC	4,170.00
Invoice: 048					Special Service for Groups - Silver, Dec. 2022			
4,170.00 10130400 619800					Other Contractual Services			
					CHECK	2960340	TOTAL:	4,170.00
2960341 02/01/2023 PRTD 109558 Stryker Medical					01/12/2023	22302030	020123CC	595.30
Invoice: 4016849M					Suction cups for LUCAS Devices			
595.30 10145300 514600					Small Tools & Equipment			
					CHECK	2960341	TOTAL:	595.30
2960342 02/01/2023 PRTD 110092 Talley & Talley Law, APC					01/03/2023		020123CC	780.00
Invoice: 1350					Prof Legal Svcs - December 2022, Civil Service Com			
780.00 10113100 611200					Legal Services - Personnel Gri			
					CHECK	2960342	TOTAL:	780.00
2960343 02/01/2023 PRTD 109700 Tania Fleischer					12/31/2022	22300373	020123CC	150.00
Invoice: 12312022					Commissioner Stipend October -December 2022			
150.00 41311200 517000PZ502					City Commission Expenses			
					CHECK	2960343	TOTAL:	150.00
2960344 02/01/2023 PRTD 108962 Tannery Creek Systems Inc.					11/20/2022		020123CC	24,800.00
Invoice: 2022-119b					Electronic Chalk, Parking Enforcement, & 1yr Maint			
24,800.00 10140200 732160					IT Equipment - Software			
					CHECK	2960344	TOTAL:	24,800.00
2960345 02/01/2023 PRTD 110767 Thales DIS USA Inc					01/18/2023	22301876	020123CC	853.91
Invoice: 100223002218					Livescan Annual Maintenance 09/01/2022-08/31/2023			
853.91 10140200 732160					IT Equipment - Software			

02/01/2023 16:14 |CULVER CITY
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|P 39
|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 2960345 TOTAL: 853.91

2960346	02/01/2023	PRTD	101485	The Active Network Inc	09/30/2022	22302130	020123CC	25,000.00
				Invoice: 4100175439				Active network Fees and Renewal 7/1/22-6/30/23
				25,000.00	10130100	520210		ActiveNet Fees
				Invoice: 11126622				03/31/2022 22302130 020123CC 556.65
								Active network Fees and Renewal
								ActiveNet Fees
				Invoice: 11130446				11/02/2022 22302130 020123CC 1,069.43
								Active network Honeywell Genesis 7680G
								ActiveNet Fees
				Invoice: 11130447				10/03/2022 22302130 020123CC 1,604.14
								Active network Honeywell Genesis 7680G
								ActiveNet Fees
								CHECK 2960346 TOTAL: 28,230.22

2960347	02/01/2023	PRTD	109435	The Aftermarket Parts Company LLC	01/16/2023	22300020	020123CC	374.93
				Invoice: 82911207				NEW FLYER PART AND SUPPLIES
								Central Stores
								374.93 31014600 600900
				Invoice: 82911031				01/16/2023 22300020 020123CC 168.19
								NEW FLYER PART AND SUPPLIES
								Central Stores
								168.19 31014600 600900
				Invoice: 82905678				01/10/2023 22300020 020123CC 2,471.58
								NEW FLYER PART AND SUPPLIES
								Central Stores
								2,471.58 31014600 600900
				Invoice: 82909969				01/13/2023 22300020 020123CC 2,651.79
								NEW FLYER PART AND SUPPLIES
								Central Stores
								2,651.79 31014600 600900
				Invoice: 82915292				01/19/2023 22300020 020123CC 304.55
								NEW FLYER PART AND SUPPLIES
								Central Stores
								304.55 31014600 600900
				Invoice: 82915294				01/19/2023 22300020 020123CC 582.07
								NEW FLYER PART AND SUPPLIES
								Central Stores
								582.07 31014600 600900
				Invoice: 82915197				01/19/2023 22300020 020123CC 7,714.78
								NEW FLYER PART AND SUPPLIES
								Central Stores
								7,714.78 31014600 600900
				The Aftermarket Parts Company LLC				01/10/2023 22300020 020123CC 751.14

02/01/2023 16:14 |CULVER CITY
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|P 40
|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: 82905841					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					751.14 31014600 600900			
Invoice: 82899546					01/04/2023 22300020 020123CC			257.49
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					257.49 31014600 600900			
Invoice: 82912530					01/17/2023 22300020 020123CC			728.98
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					728.98 31014600 600900			
Invoice: 82892529					12/21/2022 22300020 020123CC			30.92
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					30.92 31014600 600900			
Invoice: 82909968					01/13/2023 22300020 020123CC			1,649.72
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					1,649.72 31014600 600900			
Invoice: 82866851					11/23/2022 22300020 020123CC			125.41
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					125.41 31014600 600900			
Invoice: 82860633					11/16/2022 22300020 020123CC			1,252.64
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					1,252.64 31014600 600900			
					CHECK 2960347 TOTAL:			19,064.19
2960348	02/01/2023	PRTD	100490	The Gas Company	12/22/2022		020123CC	98.57
Invoice: 16400337008-1222					164-003-3700-8			
					Utilities			
					98.57 10116100 513000			
Invoice: 16400337008-0123					01/24/2023		020123CC	254.51
					164-003-3700-8			
					Utilities			
					254.51 10116100 513000			
Invoice: 16210401002-1222					12/27/2022		020123CC	292.12
					162-104-0100-2			
					Utilities			
					292.12 10116100 513000			
Invoice: 16210401002-0123					01/25/2023		020123CC	654.02
					162-104-0100-2			
					Utilities			
					654.02 10116100 513000			
Invoice: 11790352006-0123					01/25/2023		020123CC	4,253.64
					117-903-5200-6			
					Utilities			
					4,253.64 10116100 513000			
Invoice: 08620318009-0123					01/23/2023		020123CC	449.49
					086-203-1800-9			

02/01/2023 16:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 41
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	CHECKING	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				449.49	10116100 513000	Utilities			
Invoice: 04430346009-0123			The Gas Company			01/23/2023		020123CC	26,587.91
				26,587.91	10116100 513000	044-303-4600-9 Utilities			
Invoice: 14105264031-0123			The Gas Company			01/23/2023		020123CC	10,082.93
				10,082.93	10116100 513000	141-052-6403-1 Utilities			
Invoice: 03170346005-0123			The Gas Company			01/23/2023		020123CC	4,892.32
				4,892.32	10116100 513000	031-703-4600-5 Utilities			
Invoice: 19137612164-0123			The Gas Company			01/23/2023		020123CC	4,581.75
				4,581.75	10116100 513000	191-376-1216-4 Utilities			
Invoice: 18500337094-0123			The Gas Company			01/23/2023		020123CC	4,367.31
				4,367.31	10116100 513000	185-003-3709-4 Utilities			
Invoice: 03590346007-0123			The Gas Company			01/23/2023		020123CC	1,106.56
				1,106.56	10116100 513000	035-903-4600-7 Utilities			
Invoice: 16610337004-0123			The Gas Company			01/23/2023		020123CC	235.15
				235.15	10116100 513000	166-103-3700-4 Utilities			
Invoice: 12620321005-0123			The Gas Company			01/23/2023		020123CC	112.00
				112.00	10116100 513000	126-203-2100-5 Utilities			
						CHECK	2960348	TOTAL:	57,968.28
2960349	02/01/2023	PRTD	105481 Thomson Reuters - Barclays			01/04/2023	22302101	020123CC	83.80
Invoice: 847674116						Subscription Product Charges			
				83.80	10145600 517100	Subscriptions			
						CHECK	2960349	TOTAL:	83.80
2960350	02/01/2023	PRTD	110748 Charter Communications			01/07/2023	22300233	020123CC	1,504.00
Invoice: 0406825010723						Acct# 8448300520406825			
				1,504.00	10140200 517100	Subscriptions			
						CHECK	2960350	TOTAL:	1,504.00

02/01/2023 16:14 |CULVER CITY
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|P 42
|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		
2960351	02/01/2023	PRTD	110748 Charter Communications	01/07/2023	22300508 020123CC		579.92
	Invoice: 0035935010123			Acct# 8448208990035935			
			279.96 20370200 512400		Communications		
			149.98 42080000 730100PZ429		Improvements other than Bldg		
			149.98 47555100 512400		Communications		
				CHECK	2960351 TOTAL:		579.92
2960352	02/01/2023	PRTD	110025 TireHub, LLC	01/04/2023	22300022 020123CC		5,809.07
	Invoice: 32034883			TIRES			
			5,809.07 31014600 600900		Central Stores		
				12/14/2022	22300022 020123CC		803.17
	Invoice: 31674255			TIRES			
			803.17 31014600 600900		Central Stores		
				CHECK	2960352 TOTAL:		6,612.24
2960353	02/01/2023	PRTD	111271 Total Imaging Solutions LLC	12/12/2022	22301640 020123CC		7,952.34
	Invoice: 20278			-ST ViewScan Universal Microfilm Digital Reader/Pr			
			7,952.34 10111100 514100		Departmental Special Supplies		
				CHECK	2960353 TOTAL:		7,952.34
2960354	02/01/2023	PRTD	100360 Toxguard Fluid Technologies	01/10/2023	22302058 020123CC		2,007.40
	Invoice: 89075			Heavy Duty Coolant			
			2,007.40 30870400 520130		Petroleum Products - oils/ Lub		
				CHECK	2960354 TOTAL:		2,007.40
2960355	02/01/2023	PRTD	103593 Trane US Inc	10/24/2022	22301391 020123CC		933.76
	Invoice: 13261776			A/C supplies			
			933.76 10160240 600200		R&M - Equipment		
				CHECK	2960355 TOTAL:		933.76
2960356	02/01/2023	PRTD	109507 Travis Amerian	01/24/2023	22301707 020123CC		231.25
	Invoice: 121922-122122REIMB			Use of Force SB230			
			231.25 10140200 516100		Training & Education		
				CHECK	2960356 TOTAL:		231.25
2960357	02/01/2023	PRTD	110278 Unifirst Corporation	01/23/2023	22300018 020123CC		13.73
	Invoice: 3242843910			ANNUAL UNIFORM SERVICE			
			13.73 10114500 550110		Uniforms		

02/01/2023 16:14 |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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 3242840555	Unifirst Corporation			01/16/2023	22300234 020123CC	335.62	
				PAY BY CONTRACT - Contract Field Reqd			
	159.59 30870400 550110			Uniforms			
	23.81 30870400 600100			R&M - Building			
	152.22 30870400 600200			R&M - Equipment			
Invoice: 3242843911	Unifirst Corporation			01/23/2023	22300234 020123CC	365.89	
				PAY BY CONTRACT - Contract Field Reqd			
	189.86 30870400 550110			Uniforms			
	23.81 30870400 600100			R&M - Building			
	152.22 30870400 600200			R&M - Equipment			
Invoice: 3242844062	Unifirst Corporation			01/23/2023	22300211 020123CC	30.02	
				TR- Facilities Maintenance Uniform Rental			
	30.02 20370200 550110			Uniforms			
Invoice: 3242840706	Unifirst Corporation			01/16/2023	22300211 020123CC	30.02	
				TR- Facilities Maintenance Uniform Rental			
	30.02 20370200 550110			Uniforms			
Invoice: 3242837305	Unifirst Corporation			01/09/2023	22300211 020123CC	30.02	
				TR- Facilities Maintenance Uniform Rental			
	30.02 20370200 550110			Uniforms			
Invoice: 3242833848	Unifirst Corporation			01/02/2023	22300211 020123CC	30.77	
				TR- Facilities Maintenance Uniform Rental			
	30.77 20370200 550110			Uniforms			
Invoice: 3242843942	Unifirst Corporation			01/23/2023	22300886 020123CC	35.35	
				PAY BY CONTRACT - Contract Field Reqd			
	35.35 10160230 550110			Uniforms			
Invoice: 3242843914	Unifirst Corporation			01/23/2023	22300886 020123CC	29.13	
				PAY BY CONTRACT - Contract Field Reqd			
	29.13 10160240 550110			Uniforms			
Invoice: 3242843915	Unifirst Corporation			01/23/2023	22300886 020123CC	9.99	
				PAY BY CONTRACT - Contract Field Reqd			
	9.99 10160250 550110			Uniforms			
Invoice: 3242843946	Unifirst Corporation			01/23/2023	22300886 020123CC	27.00	
				PAY BY CONTRACT - Contract Field Reqd			
	27.00 10160230 600100			R&M - Building			
Invoice: 3242843917	Unifirst Corporation			01/23/2023	22300189 020123CC	24.94	
				PAY BY CONTRACT - Contract Field Reqd			
	24.94 10140200 550120			Laundry			
Invoice: 3242840561	Unifirst Corporation			01/16/2023	22300189 020123CC	24.94	
				PAY BY CONTRACT - Contract Field Reqd			
	24.94 10140200 550120			Laundry			

02/01/2023 16:14 |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		
Invoice: 3242843931		Unifirst Corporation		01/23/2023	22300097	020123CC	18.25
	18.25	10130220	600200	PAY BY CONTRACT - Mats			
				R&M - Equipment			
Invoice: 3242843930		Unifirst Corporation		01/23/2023	22300097	020123CC	16.25
	16.25	10130220	600200	PAY BY CONTRACT - Mats			
				R&M - Equipment			
Invoice: 3242843932		Unifirst Corporation		01/23/2023	22300097	020123CC	10.25
	10.25	10130220	600200	PAY BY CONTRACT - Mats			
				R&M - Equipment			
				CHECK	2960357	TOTAL:	1,032.17
2960358 02/01/2023 PRTD 100375 Universal Reprographics Inc				04/26/2022	22302121	020123CC	21.43
Invoice: RB00469498				Reprographic services for PZ429			
	21.43	42080000	619800PZ429	Other Contractual Services			
				CHECK	2960358	TOTAL:	21.43
2960359 02/01/2023 PRTD 111029 Vasquez & Company LLP				09/28/2022		020123CC	4,490.00
Invoice: 2220847-IN				Final - FY2021 Audit Financial Statements			
	4,490.00	10114100	610100	Audit Services			
Invoice: 2220896-IN		Vasquez & Company LLP		10/04/2022		020123CC	5,000.00
	5,000.00	10114100	610100	Billing #1 FY22 Audit of Financial Statements			
				Audit Services			
Invoice: 2221164-IN		Vasquez & Company LLP		12/28/2022		020123CC	35,000.00
	35,000.00	10114100	610100	Billing #2 FY22 Audit of Financial Statements			
				Audit Services			
				CHECK	2960359	TOTAL:	44,490.00
2960360 02/01/2023 PRTD 108313 VCA Antech Inc - West LA Veterinary				01/11/2023	22300194	020123CC	1,320.92
Invoice: 5871632613				K9 Program Veterinary Services			
	1,320.92	10140200	514500	Canine Program Expense			
				CHECK	2960360	TOTAL:	1,320.92
2960361 02/01/2023 PRTD 101336 walters wholesale				11/07/2022	22302120	020123CC	90.87
Invoice: S121864335.001				EQUIPMENT AND SUPPLIES: BUILDING			
	90.87	10160240	600200	R&M - Equipment			
				CHECK	2960361	TOTAL:	90.87

02/01/2023 16:14 |CULVER CITY
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|P 45
|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

2960362 02/01/2023 PRTD 108369 wilbert Mendoza 12/29/2022 22302172 020123CC 252.44
Invoice: 826016 252.44 30870400 550110 Shoe Reimbursement
Uniforms

CHECK 2960362 TOTAL: 252.44

NUMBER OF CHECKS 139 *** CASH ACCOUNT TOTAL *** 961,011.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	825,114.09
TOTAL EFT'S	17	135,897.72

*** GRAND TOTAL *** 961,011.81

02/02/2023 13:56 |CULVER CITY
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|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			
1913	02/02/2023	WIRE	107868	United States Department of Treasur	02/03/2023		020223PR	635,432.22
				Invoice: 432098	Payroll Run 1 - Warrant 230129			
				198,867.80 101	FICA-Oasdi Taxes Payable			
				89,400.14 101	FICA-Medicare Payable			
				347,164.28 101	Federal Tax W/H Payable			
					CHECK	1913	TOTAL:	635,432.22
1914	02/02/2023	WIRE	107869	State of California - Franchise Tax	02/03/2023		020223PR	148,456.72
				Invoice: 432099	Payroll Run 1 - Warrant 230129			
				9,496.20 101	State Disability Ins Payable			
				138,960.52 101	State Tax W/H Payable			
					CHECK	1914	TOTAL:	148,456.72
1915	02/02/2023	WIRE	107871	CalPERS	02/03/2023		020223PR	577,460.58
				Invoice: 432100	Payroll Run 1 - Warrant 230129			
				577,460.58 101	PERS Payable			
					CHECK	1915	TOTAL:	577,460.58
1916	02/02/2023	WIRE	110727	ExpertPay	02/03/2023		020223PR	4,887.87
				Invoice: 432103	Payroll Run 1 - Warrant 230129			
				4,887.87 101	Payroll Pyble-Garnishments			
					CHECK	1916	TOTAL:	4,887.87
1917	02/02/2023	WIRE	107868	United States Department of Treasur	01/20/2023		020223PR	133.46
				Invoice: 432105	Payroll Run 9 - Warrant 23115S			
				108.16 101	FICA-Oasdi Taxes Payable			
				25.30 101	FICA-Medicare Payable			
					CHECK	1917	TOTAL:	133.46
1918	02/02/2023	WIRE	107869	State of California - Franchise Tax	01/20/2023		020223PR	12.41
				Invoice: 432106	Payroll Run 9 - Warrant 23115S			
				7.82 101	State Disability Ins Payable			
				4.59 101	State Tax W/H Payable			
					CHECK	1918	TOTAL:	12.41
77628	02/02/2023	EFT	105836	Culver City Employees Association	02/03/2023		020223PR	4,605.00
				Invoice: 432084	Payroll Run 1 - Warrant 230129			
				4,605.00 101	Payroll Pybl-Union Dues			

02/02/2023 13:56 |CULVER CITY
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|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	77628	TOTAL:	4,605.00
77629	02/02/2023	EFT	105837	Culver City Fire Management	02/03/2023	020223PR		300.00
Invoice: 432085					Payroll Run 1 - Warrant 230129			
			300.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	77629	TOTAL:	300.00
77630	02/02/2023	EFT	100092	Culver City Firefighters #1927	02/03/2023	020223PR		4,827.03
Invoice: 432081					Payroll Run 1 - Warrant 230129			
			3,250.20	101	202160	Payroll Pybl-Union Dues		
			1,184.83	101	202960	Union Insurance Payable		
			392.00	101	202990	Misc Deductions Payable		
					CHECK	77630	TOTAL:	4,827.03
77631	02/02/2023	EFT	105839	Culver City Management Group	02/03/2023	020223PR		754.00
Invoice: 432086					Payroll Run 1 - Warrant 230129			
			754.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	77631	TOTAL:	754.00
77632	02/02/2023	EFT	105841	Culver City Police Association	02/03/2023	020223PR		11,334.78
Invoice: 432087					Payroll Run 1 - Warrant 230129			
			8,900.00	101	202160	Payroll Pybl-Union Dues		
			2,434.78	101	202960	Union Insurance Payable		
					CHECK	77632	TOTAL:	11,334.78
77633	02/02/2023	EFT	105842	Culver City Police Management Group	02/03/2023	020223PR		1,537.15
Invoice: 432088					Payroll Run 1 - Warrant 230129			
			1,100.00	101	202160	Payroll Pybl-Union Dues		
			437.15	101	202960	Union Insurance Payable		
					CHECK	77633	TOTAL:	1,537.15
77634	02/02/2023	EFT	109504	Glendale Federal Credit Union	02/03/2023	020223PR		16,264.41
Invoice: 432101					Payroll Run 1 - Warrant 230129			
			16,264.41	101	202130	Payroll Pyble-Credit Union		
					CHECK	77634	TOTAL:	16,264.41
77635	02/02/2023	EFT	107829	ICMA Retirement Trust - 457	02/03/2023	020223PR		159,197.30
Invoice: 432093					ICMA Plan #300166 - Warrant 230129			
			159,197.30	101	202140	Payroll Pyble-Def Comp		

02/02/2023 13:56 |CULVER CITY
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|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		
Invoice: 432093A			ICMA Retirement Trust - 457		02/03/2023		020223PR	2,538.46
	2,538.46	101		202140	ICMA Plan #108403 - Warrant	230129		
					Payroll Pyble-Def Comp			
Invoice: 432093B			ICMA Retirement Trust - 457		02/03/2023		020223PR	3,129.75
	3,129.75	101		202140	ICMA Plan #108696 - Warrant	230129		
					Payroll Pyble-Def Comp			
					CHECK	77635	TOTAL:	164,865.51
77636 02/02/2023 EFT			ICMA Retirement Trust - 457		02/03/2023		020223PR	51,000.00
Invoice: 432094					ICMS RHS Plan #802243 - Warrant	230129		
	51,000.00	101		202170	Payroll Pybl-RHS Plan			
Invoice: 432094A			ICMA Retirement Trust - 457		02/03/2023		020223PR	650.00
	650.00	101		202170	ICMA RHS Plan #803340 - Warrant	230129		
					Payroll Pybl-RHS Plan			
					CHECK	77636	TOTAL:	51,650.00
77637 02/02/2023 EFT			US Bank Institutional Trust-western		02/03/2023		020223PR	6,111.41
Invoice: 432089					Payroll Run 1 - Warrant	230129		
	6,111.41	101		202250	PARS Payable			
					CHECK	77637	TOTAL:	6,111.41
77638 02/02/2023 EFT			Virginia Lynn Lay		02/03/2023		020223PR	625.00
Invoice: 432083					Vince Michel - Warrant	230129		
	625.00	101		202150	Payroll Pyble-Garnishments			
					CHECK	77638	TOTAL:	625.00
77639 02/02/2023 EFT			Yvonne M. Valdez		02/03/2023		020223PR	600.00
Invoice: 432102					Scott Newton - Warrant	230129		
	600.00	101		202150	Payroll Pyble-Garnishments			
					CHECK	77639	TOTAL:	600.00
2960363 02/02/2023 PRTD			Ameriflex LLC		02/03/2023		020223PR	5,172.04
Invoice: 432090					Payroll Run 1 - Warrant	230129		
	5,022.04	101		202855	Sect 125-Medical			
	150.00	101		202860	Sect 125-Dependent Care			
					CHECK	2960363	TOTAL:	5,172.04

02/02/2023 13:56 |CULVER CITY
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|P 4
|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		
2960364	02/02/2023	PRTD	107827	CalPERS		02/03/2023	020223PR	130.96
	Invoice: 432091					Payroll Run 1 - Warrant 230129		
			130.96	101	202950	Special Insurance Payable		
						CHECK	2960364 TOTAL:	130.96
2960365	02/02/2023	PRTD	107834	Internal Revenue Service		02/03/2023	020223PR	50.00
	Invoice: 432095					Payroll Run 1 - Warrant 230129		
			50.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	2960365 TOTAL:	50.00
2960366	02/02/2023	PRTD	107828	Los Angeles County Sheriff's Depart		02/03/2023	020223PR	709.05
	Invoice: 432092					Payroll Run 1 - Warrant 230129		
			709.05	101	202150	Payroll Pyble-Garnishments		
						CHECK	2960366 TOTAL:	709.05
2960367	02/02/2023	PRTD	107836	State of California		02/03/2023	020223PR	690.49
	Invoice: 432096					Payroll Run 1 - Warrant 230129		
			690.49	101	202150	Payroll Pyble-Garnishments		
						CHECK	2960367 TOTAL:	690.49
2960368	02/02/2023	PRTD	111261	State of California EDD		02/03/2023	020223PR	158.84
	Invoice: 432104					Payroll Run 1 - Warrant 230129		
			158.84	101	202150	Payroll Pyble-Garnishments		
						CHECK	2960368 TOTAL:	158.84
2960369	02/02/2023	PRTD	100373	United Way of Greater Los Angeles		02/03/2023	020223PR	17.00
	Invoice: 432082					Payroll Run 1 - Warrant 230129		
			17.00	101	202500	Charity Contribution Payable		
						CHECK	2960369 TOTAL:	17.00

02/02/2023 13:56 |CULVER CITY
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|P 5
|apcshdsb

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,636,785.93

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	7	6,928.38
TOTAL WIRE TRANSFERS	6	1,366,383.26
TOTAL EFT'S	12	263,474.29

*** GRAND TOTAL *** 1,636,785.93

02/02/2023 14:27 |CULVER CITY
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|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	
2960370	02/02/2023	PRTD	100707 County of Los Angeles	75.00
Invoice: 230202-NOE				
75.00	10150200	512100	Notice of Exemption NOE Office Expense	

CHECK 2960370 TOTAL: 75.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 75.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	75.00

*** GRAND TOTAL *** 75.00

02/03/2023 11:20 |CULVER CITY
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|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		
1920	02/03/2023	WIRE	100340	California Dept. of Tax and Fee Adm	01/31/2023	020323WR	141,995.00
Invoice: 2022-SalesTax					Sales and Use Tax 2021- WIRE		
			3,386.63	101 203500	Sales Tax Payable		
			1,193.29	101 203550	Use Tax Payable		
			16,551.97	202 203550	Use Tax Payable		
			116,091.14	203 203550	Use Tax Payable		
			696.17	308 203550	Use Tax Payable		
			12.50	310 203550	Use Tax Payable		
			4,063.30	414 203550	Use Tax Payable		
					CHECK	1920 TOTAL:	141,995.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***	141,995.00
					COUNT	AMOUNT	
TOTAL WIRE TRANSFERS					1	141,995.00	
					*** GRAND TOTAL ***		141,995.00

01/25/2023 15:23 |CULVER CITY
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|P 1
|apcsbdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
400261	01/25/2023	PRTD	100180	Kane Ballmer and Berkman	10/07/2022	012523SA	480.00
Invoice: 27549				Legal svcs thru 9/30/22, Washington-Centinela DDA			
				Legal Services - Miscellaneous			
				480.00	55090000	611600	
Invoice: 27550				Kane Ballmer and Berkman	10/07/2022	012523SA	1,340.00
				Legal svcs thru 9/30/22 SA Operations			
				Legal Services - Miscellaneous			
				1,340.00	55090000	611600	
Invoice: 27551				Kane Ballmer and Berkman	10/07/2022	012523SA	5,320.00
				Legal svcs thru 9/30/22 Project III/Parcel B			
				Legal Services - Miscellaneous			
				5,320.00	55090000	611600	
Invoice: 27671				Kane Ballmer and Berkman	12/23/2022	012523SA	680.00
				Legal svcs thru 11/30/22 Washington Centinela DDA			
				Legal Services - Miscellaneous			
				680.00	55090000	611600	
Invoice: 27672				Kane Ballmer and Berkman	12/24/2022	012523SA	1,520.00
				Legal svcs thru 11/30/22 Project III/ Parcel B			
				Legal Services - Miscellaneous			
				1,520.00	55090000	611600	
Invoice: 27677				Kane Ballmer and Berkman	12/23/2022	012523SA	7,480.00
				Legal svcs thru 12/23/22 Jazz Bakery			
				Legal Services - Miscellaneous			
				7,480.00	55090000	611600	
Invoice: 27726				Kane Ballmer and Berkman	01/09/2023	012523SA	1,540.00
				Legal svcs thru 12/31/22 Washington Centinela DDA			
				Legal Services - Miscellaneous			
				1,540.00	55090000	611600	
Invoice: 27727				Kane Ballmer and Berkman	01/09/2023	012523SA	80.00
				Legal svcs thru 12/31/22 SA Operations			
				Legal Services - Miscellaneous			
				80.00	55090000	611600	
Invoice: 27730				Kane Ballmer and Berkman	01/09/2023	012523SA	20,252.01
				Legal svcs thru 12/31/22 Jazz Bakery			
				Legal Services - Miscellaneous			
				20,252.01	55090000	611600	
				CHECK	400261	TOTAL:	38,692.01
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***		38,692.01
				COUNT	AMOUNT		
				-----	-----		
TOTAL PRINTED CHECKS				1	38,692.01		
				*** GRAND TOTAL ***			38,692.01

02/03/2023 11:29 |CULVER CITY
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|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

		INVOICE DTL	DESC	
1919	02/03/2023	WIRE	100834 US Bank	1,750.00
		Invoice: 6773837-WIRE		
	1,750.00	55090000	820300	

INVOICE DTL	DESC	
12/23/2022	020323WR	1,750.00
Admin Fees In Advance 12/1/22-11/30/23 - WIRE		
Fiscal Agent Bond Fees		

CHECK 1919 TOTAL: 1,750.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,750.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,750.00

*** GRAND TOTAL *** 1,750.00

01/31/2023 09:55 |CULVER CITY
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|P 1
|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			
77579	01/31/2023	EFT	101508	Andre/Jette;Eric Cavin	02/01/2023		020123S8	2,327.00
Invoice: 23-Feb					335- WI DA Rent Sub HAP Pmts-Voucher/POut			
				2,327.00 42650510 618520				
					CHECK	77579	TOTAL:	2,327.00
77580	01/31/2023	EFT	109876	Andrea whelchel	02/01/2023		020123S8	2,283.00
Invoice: 23-Feb					518-PR MA Rent Sub HAP Pmts-Voucher/POut			
				2,283.00 42650510 618520				
					CHECK	77580	TOTAL:	2,283.00
77581	01/31/2023	EFT	110616	CCMU, LLC	02/01/2023		020123S8	1,841.00
Invoice: 23-Feb					514- JA EL Rent Sub HAP Pmts-Voucher/POut			
				1,841.00 42650510 618520				
Invoice: 23-Feb-02 CCMU, LLC					02/01/2023		020123S8	1,602.00
				1,602.00 42650510 618520	499- BA SE Rent Sub HAP Pmts-Voucher/POut			
					CHECK	77581	TOTAL:	3,443.00
77582	01/31/2023	EFT	100071	City of Inglewood	02/01/2023		020123S8	1,197.00
Invoice: 23-Feb-03					HE BE Rent Sub HAP Pmts-Voucher/POut			
				1,197.00 42650510 618520				
Invoice: 23-Feb-04 City of Inglewood					02/01/2023		020123S8	584.00
				584.00 42650510 618520	PE DA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Feb City of Inglewood					02/01/2023		020123S8	94.33
				94.33 42650510 618550	HE BE Rent Sub Admin Pmts-Port Outs			
Invoice: 23-Feb-02 City of Inglewood					02/01/2023		020123S8	94.33
				94.33 42650510 618550	PE DA Rent Sub Admin Pmts-Port Outs			
					CHECK	77582	TOTAL:	1,969.66
77583	01/31/2023	EFT	105034	D and M Properties	02/01/2023		020123S8	1,431.00
Invoice: 23-Feb					353-PA SY Rent Sub HAP Pmts-Voucher/POut			
				1,431.00 42650510 618520				
					CHECK	77583	TOTAL:	1,431.00

01/31/2023 09:55 |CULVER CITY
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|P 2
|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		
77584	01/31/2023	EFT	105994	Gary Duboff	02/01/2023	020123S8		2,137.00
Invoice: 23-Feb-02					546-GU EM	Rent Sub HAP Pmts-Voucher/POut		
			2,137.00	42650510 618520				
					CHECK	77584 TOTAL:		2,137.00
77585	01/31/2023	EFT	110667	EAH Inc	02/01/2023	020123S8		1,384.00
Invoice: 23-Feb					525-WO SY	Rent Sub HAP Pmts-Voucher/POut		
			1,384.00	42650510 618520				
					CHECK	77585 TOTAL:		1,384.00
77586	01/31/2023	EFT	110378	Esparza Boise, LLC	02/01/2023	020123S8		1,333.00
Invoice: 23-Feb-03					863-GR RO	Rent Sub HAP Pmts-Voucher/POut		
			1,333.00	42650510 618520				
Invoice: 23-Feb-04					941-LE AD	Rent Sub HAP Pmts-Voucher/POut		654.00
			654.00	42650510 618520				
Invoice: 23-Feb-05					435-MI LI	Rent Sub HAP Pmts-Voucher/POut		1,575.00
			1,575.00	42650510 618520				
					CHECK	77586 TOTAL:		3,562.00
77587	01/31/2023	EFT	101015	Fayette Necole Goings	02/01/2023	020123S8		1,800.00
Invoice: 23-Feb					443-GO-YO	Rent Sub HAP Pmts-Voucher/POut		
			1,800.00	42650510 618520				
Invoice: 23-Feb-02					436-PA MA	Rent Sub HAP Pmts-Voucher/POut		1,501.00
			1,501.00	42650510 618520				
Invoice: 23-Feb-03					528-GA EL	Rent Sub HAP Pmts-Voucher/POut		1,965.00
			1,965.00	42650510 618520				
					CHECK	77587 TOTAL:		5,266.00
77588	01/31/2023	EFT	100717	Fidel Carreno	02/01/2023	020123S8		866.00
Invoice: 23-Feb					392-NE KA	Rent Sub HAP Pmts-Voucher/POut		
			866.00	42650510 618520				
					CHECK	77588 TOTAL:		866.00

01/31/2023 09:55 |CULVER CITY
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|P 3
|apcsbdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
77589	01/31/2023	EFT	101032	Green valley Circle	02/01/2023	020123S8		1,026.00
Invoice: 23-Feb					361-JA	OP		
				1,026.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	77589 TOTAL:		1,026.00
77590	01/31/2023	EFT	111243	Hanif Piredina	02/01/2023	020123S8		1,252.00
Invoice: 23-Feb					527-ES	MA		
				1,252.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	77590 TOTAL:		1,252.00
77591	01/31/2023	EFT	110461	Harry Chang	02/01/2023	020123S8		1,703.00
Invoice: 23-Feb					802-PA	BO		
				1,703.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	77591 TOTAL:		1,703.00
77592	01/31/2023	EFT	100181	Howard or MarilynKaplan	02/01/2023	020123S8		1,239.00
Invoice: 23-Feb					473-LE	AU		
				1,239.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 23-Feb-02					428-LI	DA		
				1,849.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	77592 TOTAL:		3,088.00
77593	01/31/2023	EFT	109892	Irene Boodakian	02/01/2023	020123S8		1,630.00
Invoice: 23-Feb					808-LE	CH		
				1,630.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	77593 TOTAL:		1,630.00
77594	01/31/2023	EFT	100892	Jagdishwar Brijmohan and Sarita Moh	02/01/2023	020123S8		1,021.00
Invoice: 23-Feb					C-841-DU	SI		
				1,021.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	77594 TOTAL:		1,021.00
77595	01/31/2023	EFT	108104	John Dang	02/01/2023	020123S8		977.00
Invoice: 23-Feb					839-DA	LY		
				977.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		

01/31/2023 09:55 |CULVER CITY
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|P 4
|apcsbdsb

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	77595	TOTAL:	977.00
77596	01/31/2023	EFT	111140	JYK Property Services Inc	02/01/2023		020123S8	1,457.00
Invoice: 23-Feb-02					415-AB MA			
					Rent Sub HAP Pmts-Voucher/POut			
					1,457.00 42650510 618520			
Invoice: 23-Feb-03					JYK Property Services Inc	02/01/2023	020123S8	881.00
					881.00 42650510 618520	CE SO		
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Feb-04					JYK Property Services Inc	02/01/2023	020123S8	1,578.00
					1,578.00 42650510 618520	491-MO VE		
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Feb-05					JYK Property Services Inc	02/01/2023	020123S8	397.00
					397.00 42650510 618520	401-HA ME		
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Feb-06					JYK Property Services Inc	02/01/2023	020123S8	1,553.00
					1,553.00 42650510 618520	354-WR DA		
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Feb-07					JYK Property Services Inc	02/01/2023	020123S8	748.00
					748.00 42650510 618520	410- SP SH		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	77596	TOTAL:	6,614.00
77597	01/31/2023	EFT	100449	Ken McClung	02/01/2023		020123S8	606.00
Invoice: 23-Feb					606.00 42650510 618520	C-376-MA RO		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	77597	TOTAL:	606.00
77598	01/31/2023	EFT	100760	Life Steps Foundation Inc	02/01/2023		020123S8	790.00
Invoice: 23-Feb					790.00 42650510 618520	494-PO IS		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	77598	TOTAL:	790.00
77599	01/31/2023	EFT	100344	Maida Sulejmanagic	02/01/2023		020123S8	1,503.00
Invoice: 23-Feb					1,503.00 42650510 618520	C-379-OS N		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	77599	TOTAL:	1,503.00

01/31/2023 09:55 |CULVER CITY
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|P 5
|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		
77600	01/31/2023	EFT	100428	McGowan Family Trust	02/01/2023		020123S8	1,175.00
Invoice: 23-Feb-02					C-419 HE YO	Rent Sub HAP Pmts-Voucher/POut		
			1,175.00	42650510 618520				
					CHECK	77600 TOTAL:		1,175.00
77601	01/31/2023	EFT	110180	Melvin P Jensen	02/01/2023		020123S8	1,733.00
Invoice: 23-Feb					557-RI SU	Rent Sub HAP Pmts-Voucher/POut		
			1,733.00	42650510 618520				
Invoice: 23-Feb-02					553-GA NI	Rent Sub HAP Pmts-Voucher/POut		
			1,130.00	42650510 618520				
					CHECK	77601 TOTAL:		2,863.00
77602	01/31/2023	EFT	110780	Ray Roberts Realty	02/01/2023		020123S8	950.00
Invoice: 23-Feb					005- TR LA	Rent Sub HAP Pmts-Voucher/POut		
			950.00	42650510 618520				
Invoice: 23-Feb-02					512- VY NE	Rent Sub HAP Pmts-Voucher/POut		
			1,473.00	42650510 618520				
					CHECK	77602 TOTAL:		2,423.00
77603	01/31/2023	EFT	103413	Rona Barsoum	02/01/2023		020123S8	1,718.00
Invoice: 23-Feb					475-EC IR	Rent Sub HAP Pmts-Voucher/POut		
			1,718.00	42650510 618520				
					CHECK	77603 TOTAL:		1,718.00
77604	01/31/2023	EFT	111003	Tracie Mathew	02/01/2023		020123S8	1,381.00
Invoice: 23-Feb					516-HA JA	Rent Sub HAP Pmts-Voucher/POut		
			1,381.00	42650510 618520				
					CHECK	77604 TOTAL:		1,381.00
77605	01/31/2023	EFT	111129	VBP90232 LLC	02/01/2023		020123S8	1,583.00
Invoice: 23-Feb					363-RO RA	Rent Sub HAP Pmts-Voucher/POut		
			1,583.00	42650510 618520				
					CHECK	77605 TOTAL:		1,583.00

01/31/2023 09:55 |CULVER CITY
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|P 6
|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		
77606	01/31/2023	EFT	100040	wallyne M Boone	02/01/2023	020123S8	1,284.00	
Invoice: 23-Feb					447-Ch	Rent Sub HAP Pmts-Voucher/POut		
			1,284.00	42650510 618520		CHECK 77606 TOTAL:	1,284.00	
77607	01/31/2023	EFT	100273	Wayne or Elsie Pon	02/01/2023	020123S8	852.00	
Invoice: 23-Feb					305-GO GU	Rent Sub HAP Pmts-Voucher/POut		
			852.00	42650510 618520		CHECK 77607 TOTAL:	852.00	
77608	01/31/2023	EFT	111039	Westside Property Management Inc	02/01/2023	020123S8	1,712.00	
Invoice: 23-Feb-02					385-KH SV	Rent Sub HAP Pmts-Voucher/POut		
			1,712.00	42650510 618520		CHECK 77608 TOTAL:	1,712.00	
77609	01/31/2023	EFT	104571	william A Bragg Living Trust	02/01/2023	020123S8	1,314.00	
Invoice: 23-Feb					337-HU YV	Rent Sub HAP Pmts-Voucher/POut		
			1,314.00	42650510 618520				
Invoice: 23-Feb-02					921-PA JO	Rent Sub HAP Pmts-Voucher/POut	1,158.00	
			1,158.00	42650510 618520		CHECK 77609 TOTAL:	2,472.00	
77610	01/31/2023	EFT	100553	Zofia Wiacek	02/01/2023	020123S8	1,673.00	
Invoice: 23-Feb					838-CR FR	Rent Sub HAP Pmts-Voucher/POut		
			1,673.00	42650510 618520		CHECK 77610 TOTAL:	1,673.00	
91411	01/31/2023	PRTD	101027	11020 Venice LLC	02/01/2023	020123S8	1,054.00	
Invoice: 23-Feb					554-SA LA	Rent Sub HAP Pmts-Voucher/POut		
			1,054.00	42650510 618520		CHECK 91411 TOTAL:	1,054.00	
91412	01/31/2023	PRTD	104605	9612-9622 Lucerne LLC	02/01/2023	020123S8	2,168.00	
Invoice: 23-Feb					828-WI AL	Rent Sub HAP Pmts-Voucher/POut		
			2,168.00	42650510 618520				
			9612-9622	Lucerne LLC	02/01/2023	020123S8	1,479.00	

01/31/2023 09:55 |CULVER CITY
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|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		
Invoice: 23-Feb-02					C-378-JA	DO		
			1,479.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/POut		
		9612-9622 Lucerne LLC			02/01/2023		020123S8	959.00
Invoice: 23-Feb-03					453-DA	DA		
			959.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/POut		
					CHECK	91412	TOTAL:	4,606.00
91413	01/31/2023	PRTD 101026 Ahmed Patail			02/01/2023		020123S8	1,244.00
Invoice: 23-Feb					983-MA	ON		
			1,244.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/POut		
					CHECK	91413	TOTAL:	1,244.00
91414	01/31/2023	PRTD 104650 Bess Drust Living Trust			02/01/2023		020123S8	1,282.00
Invoice: 23-Feb					565-BA	SI		
			1,282.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/POut		
					CHECK	91414	TOTAL:	1,282.00
91415	01/31/2023	PRTD 100441 Carolyn Lee			02/01/2023		020123S8	1,391.00
Invoice: 23-Feb					928-PY	JU		
			1,391.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/POut		
					CHECK	91415	TOTAL:	1,391.00
91416	01/31/2023	PRTD 108571 Chris Adams			02/01/2023		020123S8	1,347.00
Invoice: 23-Feb					497-JO	TR		
			1,347.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/POut		
					CHECK	91416	TOTAL:	1,347.00
91417	01/31/2023	PRTD 101215 Fernando Rodriguez			02/01/2023		020123S8	1,098.00
Invoice: 23-Feb					301-DE	AL		
			1,098.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/POut		
					CHECK	91417	TOTAL:	1,098.00
91418	01/31/2023	PRTD 100130 Freeman Property Management			02/01/2023		020123S8	1,017.00
Invoice: 23-Feb					C352-PI	ED		
			1,017.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/POut		
		Freeman Property Management			02/01/2023		020123S8	1,082.00
Invoice: 23-Feb-02					C-465-NA	NI		
			1,082.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/POut		

01/31/2023 09:55 |CULVER CITY
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|P 8
|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	91418 TOTAL:	2,099.00	
91419	01/31/2023	PRTD	100202 James E Lennon	02/01/2023	020123S8	307.00	
Invoice: 23-Feb				396-HO JO	Rent Sub HAP Pmts-Voucher/POut		
			307.00 42650510 618520	CHECK	91419 TOTAL:	307.00	
91420	01/31/2023	PRTD	100115 Jean Enns	02/01/2023	020123S8	1,577.00	
Invoice: 23-Feb				C-320 KH KH	Rent Sub HAP Pmts-Voucher/POut		
			1,577.00 42650510 618520	CHECK	91420 TOTAL:	4,269.00	
Invoice: 23-Feb-02 Jean Enns				02/01/2023	020123S8	1,444.00	
			1,444.00 42650510 618520	C-456-ME MA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 23-Feb-03 Jean Enns				02/01/2023	020123S8	1,248.00	
			1,248.00 42650510 618520	383-HE SE	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	91421 TOTAL:	1,498.00	
91421	01/31/2023	PRTD	102110 Kate Yoak	02/01/2023	020123S8	1,498.00	
Invoice: 23-Feb				521-TA Y	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	91422 TOTAL:	311.00	
91422	01/31/2023	PRTD	110569 Martin Corral	02/01/2023	020123S8	311.00	
Invoice: 23-Feb				324-GA CY	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	91423 TOTAL:	1,560.00	
91423	01/31/2023	PRTD	107245 The Meadows Apartments	02/01/2023	020123S8	1,560.00	
Invoice: 23-Feb				480-SM KI	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	91424 TOTAL:	1,122.00	
91424	01/31/2023	PRTD	110527 Michella Manning	02/01/2023	020123S8	1,122.00	
Invoice: 23-Feb				402-ME HI	Rent Sub HAP Pmts-Voucher/POut		
Michella Manning				02/01/2023	020123S8	1,375.00	

01/31/2023 09:55 |CULVER CITY
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|P 9
|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		
Invoice: 23-Feb-02					425-CL	KE		
	1,375.00	42650510	618520		Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91424	TOTAL:	2,497.00
91425 01/31/2023 PRTD 100440 Only US Inc					02/01/2023	020123S8		995.00
Invoice: 23-Feb	995.00	42650510	618520		395-CA	RO		
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91425	TOTAL:	995.00
91426 01/31/2023 PRTD 103430 Ray and Eleonore Meline					02/01/2023	020123S8		1,199.00
Invoice: 23-Feb	1,199.00	42650510	618520		583-SU			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91426	TOTAL:	1,199.00
91427 01/31/2023 PRTD 100234 Sabas or Elizabeth Moreno					02/01/2023	020123S8		1,600.00
Invoice: 23-Feb	1,600.00	42650510	618520		816-HU	HO		
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91427	TOTAL:	1,600.00
91428 01/31/2023 PRTD 110681 Sam T Kita					02/01/2023	020123S8		1,467.00
Invoice: 23-Feb	1,467.00	42650510	618520		375-JI	NA		
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 23-Feb-02 Sam T Kita					02/01/2023	020123S8		1,100.00
	1,100.00	42650510	618520		832-DI	SE		
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91428	TOTAL:	2,567.00
91429 01/31/2023 PRTD 110833 Southland Income Properties Inc					02/01/2023	020123S8		1,563.00
Invoice: 23-Feb	1,563.00	42650510	618520		817-PA	JO		
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	91429	TOTAL:	1,563.00
91430 01/31/2023 PRTD 101642 The Wade Apartments					02/01/2023	020123S8		308.00
Invoice: 23-Feb	308.00	42650510	618520		860-HE	CA		
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 23-Feb-02 The Wade Apartments					02/01/2023	020123S8		1,717.00
	1,717.00	42650510	618520		438-CA	MA		
					Rent Sub HAP	Pmts-Voucher/POut		

01/31/2023 09:55 |CULVER CITY
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO CHK DATE TYPE VENDOR NAME

|P 10
 |apcshdsb

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
						CHECK	91430	TOTAL:	2,025.00
91431	01/31/2023	PRTD	110881 The Young Family Irrevocable Apartm		02/01/2023			020123S8	1,574.00
Invoice: 23-Feb-02				868-SA SO					
				1,574.00	42650510	618520		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91431	TOTAL:	1,574.00
91432	01/31/2023	PRTD	110848 Z Capital Partners LLC		02/01/2023			020123S8	1,109.00
Invoice: 23-Feb				809-HU NA					
				1,109.00	42650510	618520		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91432	TOTAL:	1,109.00
				NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***			101,209.66
					COUNT	AMOUNT			
					-----	-----			
TOTAL PRINTED CHECKS					22	37,195.00			
TOTAL EFT'S					32	64,014.66			
*** GRAND TOTAL ***									101,209.66

01/25/2023 15:22 |CULVER CITY
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|P 1
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
703489	01/25/2023	PRTD	100180	Kane Ballmer and Berkman	01/09/2023		012523HA	2,820.00
Invoice: 27724					Legal consultation for Housing			
					Legal Services - Miscellaneous			
					2,820.00 47650710 611600			
Invoice: 27725					01/09/2023		012523HA	160.00
					Legal consultation for Housing			
					Legal Services - Miscellaneous			
					160.00 47650710 611600			
					CHECK	703489	TOTAL:	2,980.00
703490	01/25/2023	PRTD	101730	Language Line Services Inc	12/31/2022	22302003	012523HA	51.75
Invoice: 10721424					OVER THE PHONE INTERPRETATION			
					Housing Services			
					51.75 47650710 618100			
					CHECK	703490	TOTAL:	51.75
703491	01/25/2023	PRTD	104035	Paradise Inn	01/09/2023	22302027	012523HA	501.60
Invoice: 117206					MOTEL VOUCHER PROGRAM 1/5/23-1/10/23			
					Housing Services			
					501.60 47650890 618100			
Invoice: 117126					01/06/2023	22302035	012523HA	3,762.00
					MOTEL VOUCHER PROGRAM 12/23/22-01/22/23			
					Housing Services			
					3,762.00 47650890 618100			
Invoice: 117131					01/06/2023	22302037	012523HA	3,762.00
					MOTEL VOUCHER PROGRAM 12/27/22-01/26/23			
					Housing Services			
					3,762.00 47650890 618100			
Invoice: 117192					01/06/2023	22302034	012523HA	3,762.00
					MOTEL VOUCHER PROGRAM 1/1/23-1/31/23			
					Housing Services			
					3,762.00 47650890 618100			
Invoice: 117128					01/06/2023	22302036	012523HA	4,275.00
					MOTEL VOUCHER PROGRAM 1/23/22-1/22/23			
					Housing Services			
					4,275.00 47650890 618100			
Invoice: 117209					01/09/2023	22302047	012523HA	2,137.50
					MOTEL VOUCHER PROGRAM 1/8/23-1/23/23			
					Housing Services			
					2,137.50 47650890 618100			
Invoice: 117212					01/12/2023	22302116	012523HA	3,762.00
					MOTEL VOUCHER 1/11/23-2/10/23			
					Housing Services			
					3,762.00 47650890 618100			
Invoice: 117211					01/12/2023	22302117	012523HA	3,762.00
					MOTEL VOUCHER 1/11/23-2/10/23			
					Housing Services			
					3,762.00 47650890 618100			
Invoice: 117213					01/22/2023	22302162	012523HA	4,275.00
					MOTEL VOUCHER PROGRAM 1/22/23-2/21/23			

01/25/2023 15:22 |CULVER CITY
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|P 2
|apcshdsb

CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC		
				4,275.00	47650890 618100	Housing Services	
Invoice: 117214					Paradise Inn		
						01/22/2022 22302163 012523HA	3,762.00
				3,762.00	47650890 618100	MOTEL PROGRAM VOUCHER 1/22/23-2/21/23 Housing Services	
				CHECK 703491 TOTAL:			33,761.10
703492 01/25/2023 PRTD 103599 Upward Bound House							
Invoice: INV0051						12/31/2022 012523HA	11,250.34
				11,250.34	47650725 619800	Provide Homeless outreach Culver City 1222 Other Contractual Services	
				CHECK 703492 TOTAL:			11,250.34
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	48,043.19
						COUNT	AMOUNT
						-----	-----
TOTAL PRINTED CHECKS						4	48,043.19
				*** GRAND TOTAL ***			48,043.19

01/31/2023 09:54 |CULVER CITY
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|P 1
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
77572	01/31/2023	EFT	105994	Gary Duboff	02/01/2023		020123HA	1,478.00
Invoice: 23-Feb					61 CA Rap Grants			
			1,478.00	47650720 618200				
					CHECK	77572	TOTAL:	1,478.00
77573	01/31/2023	EFT	110378	Esparza Boise, LLC	02/01/2023		020123HA	1,039.00
Invoice: 23-Feb					104-GO Rap Grants			
			1,039.00	47650720 618200				
Invoice: 23-Feb-02					17-CO Rap Grants			
			1,492.00	47650720 618200				
					CHECK	77573	TOTAL:	2,531.00
77574	01/31/2023	EFT	111140	JYK Property Services Inc	02/01/2023		020123HA	1,630.00
Invoice: 23-Feb					VA DE Rap Grants			
			1,630.00	47650720 618200				
					CHECK	77574	TOTAL:	1,630.00
77575	01/31/2023	EFT	100428	McGowan Family Trust	02/01/2023		020123HA	389.00
Invoice: 23-Feb					072-MI LI Rap Grants			
			389.00	47650720 618200				
					CHECK	77575	TOTAL:	389.00
77576	01/31/2023	EFT	111150	TMF Properties LLC	02/01/2023		020123HA	1,194.00
Invoice: 23-Feb					009-AR MA Rap Grants			
			1,194.00	47650720 618200				
					CHECK	77576	TOTAL:	1,194.00
77577	01/31/2023	EFT	103352	Vishesh M Sharma	02/01/2023		020123HA	2,339.00
Invoice: 23-Feb					113-BE LO Rap Grants			
			2,339.00	47650720 618200				
Invoice: 23-Feb-02					23-BA FA Rap Grants			
			2,432.00	47650720 618200				
					CHECK	77577	TOTAL:	4,771.00

01/31/2023 09:54 |CULVER CITY
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|P 2
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
77578	01/31/2023	EFT	111039 westside Property Management Inc	02/01/2023		020123HA	1,230.00
Invoice: 23-Feb				095-De	Rap Grants		
			1,230.00 47650720 618200				
				CHECK	77578	TOTAL:	1,230.00
703493	01/31/2023	PRTD	101349 Luis M Luna	02/01/2023		020123HA	1,256.00
Invoice: 23-Feb				074-Ca	Rap Grants		
			1,256.00 47650720 618200				
				CHECK	703493	TOTAL:	1,256.00
703494	01/31/2023	PRTD	107879 MAGIJ, LLC	02/01/2023		020123HA	1,127.00
Invoice: 23-Feb				038- WH	LO Rap Grants		
			1,127.00 47650720 618200				
				CHECK	703494	TOTAL:	1,127.00
703495	01/31/2023	PRTD	110881 The Young Family Irrevocable Apartm	02/01/2023		020123HA	1,639.00
Invoice: 23-Feb				064-SA RO	Rap Grants		
			1,639.00 47650720 618200				
				CHECK	703495	TOTAL:	1,639.00
NUMBER OF CHECKS				10	*** CASH ACCOUNT TOTAL ***		17,245.00
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				3	4,022.00		
TOTAL EFT'S				7	13,223.00		
				*** GRAND TOTAL ***			17,245.00

02/01/2023 17:07 |CULVER CITY
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|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1909 02/01/2023 WIRE 111392 Cornerstone Construction Group Inc 12/07/2022 020123WR 314,730.15
Invoice: 4-2228 Homekey 12/20/22 - Sunburst 3900 Sepulveda Bl-WIRE
314,730.15 47680000 730100PF035 Improvements other than Bldg

CHECK 1909 TOTAL: 314,730.15

1911 02/01/2023 WIRE 111392 Cornerstone Construction Group Inc 01/16/2023 020123WR 427,439.64
Invoice: 5-2228 Homekey Project - Sunburst 3900 Sepulveda Bl -WIRE
427,439.64 47680000 730100PF035 Improvements other than Bldg

CHECK 1911 TOTAL: 427,439.64

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 742,169.79

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	742,169.79

*** GRAND TOTAL *** 742,169.79