

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 13, 2025
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 September 20, 2025 through October 3, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/24/2025	2977699-2977827	129	\$ 787,363.28	318087-318104	18	\$ 289,856.16	\$ 1,077,219.44
9/25/2025	2434-2439 WIRES	6	\$ 1,801,721.16				\$ 1,801,721.16
9/25/2025	2977828-2977833	6	\$ 16,090.56	318105-318114	10	\$ 305,173.82	\$ 321,264.38
9/30/2025	803527-803555	29	\$ 12,314.16	318150-318705	556	\$ 445,478.94	\$ 457,793.10
10/1/2025	2977834-2977950	117	\$ 1,570,807.36	318706-318731	26	\$ 1,060,910.31	\$ 2,631,717.67
10/2/2025	2440 WIRE	1	\$ 1,022,450.59				\$ 1,022,450.59
							\$ -
							\$ -
		288	\$ 5,210,747.11		610	\$ 2,101,419.23	\$ 7,312,166.34
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/1/2025	400289	1	\$ 21,203.75				\$ 21,203.75
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 21,203.75		0	\$ -	\$ 21,203.75
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/29/2025	92169-92188	20	\$ 41,473.00	318115-318143	29	\$ 62,395.84	\$ 103,868.84
10/1/2025	92189	1	\$ 3,241.00				\$ 3,241.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		21	\$ 44,714.00		29	\$ 62,395.84	\$ 107,109.84
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/29/2025	703723	1	\$ 1,260.00	318144-318149	6	\$ 9,929.00	\$ 11,189.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,260.00		6	\$ 9,929.00	\$ 11,189.00
						Grand Total	\$ 7,451,668.93

WE HEREBY RECEIVE AND FILE WARRANTS #2434-2440, #318087-318731, #2977699-2977950, #803527-803555, #400289, #92169-92189, #703723, ALL IN THE AMOUNT OF \$7,451,668.93.

By: _____
Finance and Judiciary Committee

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
318087	09/24/2025	EFT	111657 9449 Jefferson Owner LLC	October 2025	10/01/2025		092426CC	11,669.90
Invoice: October 2025				October 25, Monthly Storage Rent				
				CHECK	318087	TOTAL:		11,669.90
318088	09/24/2025	EFT	111700 Alliant Insurance Services Inc	2955660	09/01/2025		092426CC	7,500.00
Invoice: 2955660				September 2025 Monthly Installment				
				CHECK	318088	TOTAL:		7,500.00
318089	09/24/2025	EFT	110832 Amazon Capitol Services Inc	1QLW-VRQ1-T7GV	08/19/2025	22600573	092426CC	437.23
Invoice: 1QLW-VRQ1-T7GV				ITEM: Vicior DC450 Dual Monitor Electric Standing				
Invoice: 1KJK-HJ7N-7CPW				1KJK-HJ7N-7CPW	09/02/2025	22600621	092426CC	23.32
				ES Roaring Spring Environotes Recycled Notebooks				
Invoice: 1MDG-L1V3-CYXC				1MDG-L1V3-CYXC	09/12/2025	22600744	092426CC	22.08
				EOC & CERT Supplies - Emergency Prep				
Invoice: 1DDJ-RXJD-PLGF				1DDJ-RXJD-PLGF	09/09/2025	22600744	092426CC	92.08
				EOC & CERT Supplies - Emergency Prep				
Invoice: 1JY7-6Y76-9FFF				1JY7-6Y76-9FFF	09/11/2025	22600829	092426CC	28.28
				Coffee Shuttle Parts FS#3 - Fire Suppression				
Invoice: 1FPT-LJKJ-JFWG				1FPT-LJKJ-JFWG	09/15/2025	22600797	092426CC	59.03
				Senior Center - Nancy R				
Invoice: 1WX7-Q7HT-4GVM				1WX7-Q7HT-4GVM	08/27/2025	22600668	092426CC	67.07
				Amazon Items -Meghan's Order				
Invoice: 1PXT-N73R-YPKQ				1PXT-N73R-YPKQ	09/10/2025	22600777	092426CC	213.02
				Nerf Football - Ryan's Order				
Invoice: 1691-MQRP-4Y6Y				1691-MQRP-4Y6Y	09/15/2025	22600797	092426CC	456.58
				Senior Center - Nancy R				
Invoice: 1MHH-HNMF-9YPH				1MHH-HNMF-9YPH	09/12/2025	22600821	092426CC	74.72
				ITEM: Streamlight 75768 Stinger LED/DS/FC Upgrade				
Invoice: 1PTY-4J3V-9RX7				1PTY-4J3V-9RX7	09/02/2025	22600698	092426CC	22.09
				HR Supply Order - I-9 Book				
Invoice: 11CW-KDX9-9FWP				11CW-KDX9-9FWP	09/16/2025	22600833	092426CC	209.75
				ITEM: USB 3.0 Hub, VIENON 4-Port USB Hub USB Spli				
Invoice: 1XRP-91FM-M1J4				1XRP-91FM-M1J4	12/04/2024	22600993	092426CC	-688.75
				ITEM: Amazon Basics Stereo 2.0 Speakers for PC or				
				1LYG-H17H-NRQ3	12/04/2024	22600993	092426CC	-176.30

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1LYG-H17H-NRQ3				ITEM:	Amazon Basics Stereo 2.0 Speakers for PC or		
Invoice: 1GXY-NVW4-MWNN				1GXY-NVW4-MWNN	12/04/2024	22600993 092426CC	688.75
				ITEM:	Amazon Basics Stereo 2.0 Speakers for PC or		
Invoice: 11LK-WCH7-MKKM				11LK-WCH7-MKKM	12/04/2024	22600993 092426CC	176.30
				ITEM:	Amazon Basics Stereo 2.0 Speakers for PC or		
				CHECK	318089	TOTAL:	1,705.25
318090	09/24/2025 EFT	108206	Burke, Williams & Sorensen, LLP	349760	09/09/2025	092426CC	1,202.50
Invoice: 349760					Aug 25, Prof Svcs, 0783-0001 - Police Dept Policy		
				CHECK	318090	TOTAL:	1,202.50
318091	09/24/2025 EFT	108732	Crystal Lighting	18189	08/21/2025	22600627 092426CC	2,210.00
Invoice: 18189					ELECTRICAL MAINTENANCE - STREETLIGHTS		
				CHECK	318091	TOTAL:	2,210.00
318092	09/24/2025 EFT	100710	Culver City Unified School Distri	2025-09-04	09/04/2025	092426CC	15,661.51
Invoice: 2025-09-04					School Fee Activity 8/1/25-8/31/25		
				CHECK	318092	TOTAL:	15,661.51
318093	09/24/2025 EFT	111664	Everytable	SI063084	09/07/2025	092426CC	4,040.50
Invoice: SI063084					Everytable-Food Svc @ Paradise Inn 9/1-9/7/2025		
Invoice: SI063085				SI063085	09/07/2025	092426CC	2,846.00
					Everytable-Food Svc @ Rodeway Inn 9/1-9/7/2025		
				CHECK	318093	TOTAL:	6,886.50
318094	09/24/2025 EFT	112382	Janice Louise Ginther	20/21LTMBSTIPEND	09/15/2025	22600876 092426CC	100.00
Invoice: 20/21LTMBSTIPEND					LTMB STIPEND 2020-2021		
Invoice: 21/22LTMBSTIPEND				21/22LTMBSTIPEND	09/15/2025	22600876 092426CC	100.00
					LTMB STIPEND 2021-2022		
Invoice: 22/23LTMBSTIPEND				22/23LTMBSTIPEND	09/15/2025	22600876 092426CC	100.00
					LTMB STIPEND 2022-2023		
				CHECK	318094	TOTAL:	300.00

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318095	09/24/2025	EFT	101229 Kristi Callan	2009	09/08/2025	22600607	092426CC	440.00
Invoice: 2009				Disability Advisory Committee Meeting 8/13/25				
					CHECK	318095	TOTAL:	440.00
318096	09/24/2025	EFT	100544 Life Assist Inc	1635420	09/08/2025	22600178	092426CC	1,178.64
Invoice: 1635420				EMS First Aid Supplies				
Invoice: 1637698				1637698	09/15/2025	22600178	092426CC	1,788.42
				EMS First Aid Supplies				
					CHECK	318096	TOTAL:	2,967.06
318097	09/24/2025	EFT	108183 Model 1 Commercial Vehicles	VA101004484	09/11/2025	22503200	092426CC	88,576.45
Invoice: VA101004484				PRCS Recreation Van (repl. 1961 approved in FY23)				
					CHECK	318097	TOTAL:	88,576.45
318098	09/24/2025	EFT	110152 National Auto Fleet Group	WF11766	07/07/2025	22402053	092426CC	20,876.21
Invoice: WF11766				2024 Ford F250 - EVS Upfit Cost				
					CHECK	318098	TOTAL:	20,876.21
318099	09/24/2025	EFT	104035 Deeros LLC	CC-JUNE-2025	07/01/2025		092426CC	87,750.00
Invoice: CC-JUNE-2025				June 25 ,Occupancy Agreement, Paradise Inn & Suite				
					CHECK	318099	TOTAL:	87,750.00
318100	09/24/2025	EFT	110957 Patt Conservation	3111	09/03/2025		092426CC	500.00
Invoice: 3111				5/6/25 & 9/1/25, Assessment & Report Writing				
					CHECK	318100	TOTAL:	500.00
318101	09/24/2025	EFT	100557 Richards, Watson and Gershon	254935	09/15/2025		092426CC	60.00
Invoice: 254935				RWG, Prof Svcs Aug 25, BKK West Covina				
					CHECK	318101	TOTAL:	60.00
318102	09/24/2025	EFT	110899 Rocket Smog LLC	18894	09/12/2025	22600471	092426CC	50.00
Invoice: 18894				vehicle Smog Check				
Invoice: 18897				18897	09/12/2025	22600471	092426CC	50.00
				vehicle Smog Check				

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE	DTL	DESC		
Invoice: 18912	Rocket Smog LLC	18912	09/12/2025	22600471	092426CC	50.00
			Vehicle Smog Check			
Invoice: 18930	Rocket Smog LLC	18930	09/13/2025	22600471	092426CC	50.00
			Vehicle Smog Check			
Invoice: 18931	Rocket Smog LLC	18931	09/13/2025	22600471	092426CC	50.00
			Vehicle Smog Check			
Invoice: 18932	Rocket Smog LLC	18932	09/13/2025	22600471	092426CC	50.00
			Vehicle Smog Check			
Invoice: 18934	Rocket Smog LLC	18934	09/13/2025	22600471	092426CC	50.00
			Vehicle Smog Check			
Invoice: 18958	Rocket Smog LLC	18958	09/15/2025	22600471	092426CC	50.00
			Vehicle Smog Check			
Invoice: 18965	Rocket Smog LLC	18965	09/15/2025	22600471	092426CC	50.00
			Vehicle Smog Check			
			CHECK	318102	TOTAL:	450.00
318103 09/24/2025 EFT	110021 South Bay Fleet Specialist	21885	07/29/2025	22600880	092426CC	10,660.88
Invoice: 21885			CCPD Unit 1827 Upfit (Inv 21885)			
			CHECK	318103	TOTAL:	10,660.88
318104 09/24/2025 EFT	110665 Toro Enterprises, Inc.	19827	08/31/2025		092426CC	30,439.90
Invoice: 19827			Aug 25, 24-25 Annual Pavement Rehab, Pay App #5			
			CHECK	318104	TOTAL:	30,439.90
2977699 09/24/2025 PRTD	111075 Access Information Management	11726244	07/31/2025	22600835	092426CC	176.57
Invoice: 11726244			July 25 Schedule/Unscheduled Shred Rotation			
Invoice: 11774853	Access Information Management	11774853	08/31/2025	22600835	092426CC	176.57
			August 25 Schedule/Unscheduled Shred Rotation			
			CHECK	2977699	TOTAL:	353.14
2977700 09/24/2025 PRTD	100012 Airport Marina Ford	299475	09/15/2025	22600016	092426CC	2,557.44
Invoice: 299475			Ford parts and supplies			
			CHECK	2977700	TOTAL:	2,557.44

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977701	09/24/2025	PRTD	107546	ALLIED REFRIGERATION INC.	228728	09/10/2025	22600877 092426CC	-333.42
Invoice: 228728							BUILDING MAINTENANCE - HVAC	
				ALLIED REFRIGERATION INC.	228727	09/10/2025	22600877 092426CC	630.76
Invoice: 228727							BUILDING MAINTENANCE - HVAC	
				CHECK 2977701 TOTAL:				297.34
2977702	09/24/2025	PRTD	109933	ALTA Language Services Inc	IS787752	05/31/2025	092426CC	2,040.00
Invoice: IS787752							Bilingual - Listening & Speaking Live Test	
				CHECK 2977702 TOTAL:				2,040.00
2977703	09/24/2025	PRTD	111395	ANSI National Accreditation Board	INV-019667	09/03/2025	22600884 092426CC	2,400.00
Invoice: INV-019667							PAY BY WARRANT PER ADMIN WARRANT POLICY	
				CHECK 2977703 TOTAL:				2,400.00
2977704	09/24/2025	PRTD	105707	Arrowhead Forensics	184401	08/26/2025	22600886 092426CC	390.23
Invoice: 184401							Forensic Unit supplies	
				CHECK 2977704 TOTAL:				390.23
2977705	09/24/2025	PRTD	103678	AssetWorks Inc	SIN017025	08/31/2025	22600834 092426CC	86.25
Invoice: SIN017025							AssetWorks Inv. SIN017025	
				CHECK 2977705 TOTAL:				86.25
2977706	09/24/2025	PRTD	111273	Big Belly Solar LLC	59153	09/16/2025	092426CC	2,398.67
Invoice: 59153							9/16-10/16/25, Connect Renewal Double Station	
				Big Belly Solar LLC	58674	08/16/2025	092426CC	2,398.67
Invoice: 58674							8/16-09/16/25, Connect Renewal Double Station	
				CHECK 2977706 TOTAL:				4,797.34
2977707	09/24/2025	PRTD	112303	BlueTriton Brands Inc	0518710339605	09/06/2025	22600928 092426CC	2,078.61
Invoice: 0518710339605							water Delivery Service	
				BlueTriton Brands Inc	05H8710339605	08/06/2025	22600895 092426CC	2,001.20
Invoice: 05H8710339605							water Delivery Service	
				CHECK 2977707 TOTAL:				4,079.81

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977708	09/24/2025	PRTD	112290 Burro Canyon Ent	3591	09/02/2025	22600887	092426CC	180.00
Invoice: 3591				Range Fee's (9)				
				CHECK	2977708	TOTAL:		180.00
2977709	09/24/2025	PRTD	110752 Cal-State Site Services	313046	09/11/2025	22600845	092426CC	267.24
Invoice: 313046				Monthly rental of dirt pile fencing - Bill Botts				
				CHECK	2977709	TOTAL:		267.24
2977710	09/24/2025	PRTD	110023 Carlos Moncayo	052125-052325REIMB	09/16/2025	22600855	092426CC	106.11
Invoice: 052125-052325REIMB				Law Enforcement DLI Session 1 Whittier CA				
Carlos Moncayo				062525-062725REIMB	09/16/2025	22600855	092426CC	106.11
Invoice: 062525-062725REIMB				Law Enforcement DLI Session 2 Whittier CA				
Carlos Moncayo				072325-072525REIMB	09/16/2025	22600855	092426CC	106.11
Invoice: 072325-072525REIMB				Law Enforcement DLI Session 3 Whittier CA				
Carlos Moncayo				082025-082225REIMB	09/16/2025	22600855	092426CC	106.11
Invoice: 082025-082225REIMB				Law Enforcement DLI Session 4 Whittier CA				
				CHECK	2977710	TOTAL:		424.44
2977711	09/24/2025	PRTD	111420 Carole Glodney	090325MEDIATION	09/15/2025	22600905	092426CC	25.00
Invoice: 090325MEDIATION				MEDIATION STIPEND				
				CHECK	2977711	TOTAL:		25.00
2977712	09/24/2025	PRTD	104002 Centinela Feed and Pet Supplies	2136	09/11/2025	22600101	092426CC	48.60
Invoice: 2136				K9 Food and Supplies				
				CHECK	2977712	TOTAL:		48.60
2977713	09/24/2025	PRTD	112396 Chicken King LLC	INV-006	09/05/2025	22600808	092426CC	220.00
Invoice: INV-006				Fiesta La Ballona Chicken King Food Vouchers				
				CHECK	2977713	TOTAL:		220.00
2977714	09/24/2025	PRTD	111793 Chris' Lawnmower Shop Inc	65413	09/12/2025	22600901	092426CC	69.37
Invoice: 65413				R&M for Trimmer				
Chris' Lawnmower Shop Inc				64917	07/07/2025	22600900	092426CC	82.97
Invoice: 64917				R&M for Parks Maintenance equipment				

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 65383				65383	09/08/2025	22600839	092426CC	152.47
					R&M for Parks Maintenance equipment			
					CHECK	2977714	TOTAL:	304.81
2977715 09/24/2025 PRTD 101514 City of Glendale				25-1201	08/27/2025	22600890	092426CC	718.75
Invoice: 25-1201					DNA Processing - evidence swab			
					CHECK	2977715	TOTAL:	718.75
2977716 09/24/2025 PRTD 100079 Compressed Air Specialties Inc				00045060	09/12/2025	22600918	092426CC	145.46
Invoice: 00045060					Bleed Valves Replacement			
					CHECK	2977716	TOTAL:	145.46
2977717 09/24/2025 PRTD 112390 Corndog Lemonade Food Booth				016	09/08/2025	22600908	092426CC	60.00
Invoice: 016					Fiesta La Ballona Food Vouchers			
					CHECK	2977717	TOTAL:	60.00
2977718 09/24/2025 PRTD 100707 County of Los Angeles				AUGUST2025	09/14/2025	22600934	092426CC	2,674.29
Invoice: AUGUST2025					Solid Waste Facility Monitoring Report			
Invoice: JULY2025				JULY2025	08/20/2025	22600934	092426CC	2,403.79
					Solid Waste Facility Monitoring Report			
					CHECK	2977718	TOTAL:	5,078.08
2977719 09/24/2025 PRTD 110575 CR&A Custom, Inc.				44289	08/15/2025	22600184	092426CC	7,368.00
Invoice: 44289					BUS STOP SIGNS FOR JULY 2025 SCHEDULE CHANGE			
					CHECK	2977719	TOTAL:	7,368.00
2977720 09/24/2025 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE				88733	09/16/2025	22600018	092426CC	85.26
Invoice: 88733					Miscellaneous hardware supplies			
Invoice: 88730				88730	09/16/2025	22600292	092426CC	56.93
					Materials, supplies, and tools for Parks			
Invoice: 88678				88678	09/10/2025	22600334	092426CC	39.17
					BUILDING MAINTENANCE TOOLS & PARTS			
Invoice: 88667				88667	09/10/2025	22600334	092426CC	145.50
					BUILDING MAINTENANCE TOOLS & PARTS			
				88696	09/12/2025	22600334	092426CC	97.63

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 88696

BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 88716

CULVER CITY INDUSTRIAL HARDWARE

88716

09/15/2025 22600898 092426CC
POOL SUPPLIES

112.88

Invoice: 88714

CULVER CITY INDUSTRIAL HARDWARE

88714

09/15/2025 22600882 092426CC
BUILDING MAINTENANCE - FACILITIES

167.23

CHECK 2977720 TOTAL: 704.60

2977721 09/24/2025 PRTD 101464 Cummins Cal Pacific LLC
Invoice: X5-451A

X5-451A

07/26/2024 22600069 092426CC
engine parts and supplies

346.62

Invoice: 07-250828906

Cummins Cal Pacific LLC

07-250828906

08/04/2025 22600413 092426CC
FY26 Insite Pro (MR/HD Plus) Renewal

840.00

CHECK 2977721 TOTAL: 1,186.62

2977722 09/24/2025 PRTD 109432 CWE
Invoice: F25464

F25464

08/22/2025 092426CC
July 25, Prof Svcs, CC Transfer Station IGP Suppor

779.20

Invoice: F25485

CWE

F25485

08/27/2025 092426CC
July 25, Bioretention Basin Pr/Citywide Stormwater

12,784.00

Invoice: F25476

CWE

F25476

08/27/2025 092426CC
July 25, Washington Blvd Regional Proj.

2,261.50

CHECK 2977722 TOTAL: 15,824.70

2977723 09/24/2025 PRTD 112400 Egroup Trading LLC
Invoice: INV-017

INV-017

09/08/2025 22600907 092426CC
Fiesta La Ballona Smile Hot Dog

80.00

CHECK 2977723 TOTAL: 80.00

2977724 09/24/2025 PRTD 100116 Entenmann-Rovin Co
Invoice: 0190421-IN

0190421-IN

08/29/2025 22600888 092426CC
Forensic Specialist Flat Badge & wallet

210.72

CHECK 2977724 TOTAL: 210.72

2977725 09/24/2025 PRTD 109964 Equifax Workforce Solutions, LLC
Invoice: 2067535199

2067535199

09/02/2025 092426CC
Health EFX ACA Solutions, Compliance Lic Enterpris

1,799.58

Invoice: 2067567702

Equifax Workforce Solutions, LLC

2067567702

09/10/2025 092426CC
Health EFX ACA, Market place notices 8/5/2025

27.06

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcsbdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		2977725	TOTAL:	1,826.64
2977726	09/24/2025	PRTD	109521 Evelyn Gonzalez	080125-081625REIMB	09/16/2025	22600856	092426CC	282.78
Invoice: 080125-081625REIMB				International Ass. Identification Orlando FL				
				CHECK		2977726	TOTAL:	282.78
2977727	09/24/2025	PRTD	100126 Firefighters' Safety Center	30234	09/15/2025	22600407	092426CC	330.10
Invoice: 30234				Firefighter Boots - T. Vos				
				CHECK		2977727	TOTAL:	330.10
2977728	09/24/2025	PRTD	111709 G2 Audio and Lighting Inc	COCC-090725	07/29/2025		092426CC	2,940.00
Invoice: COCC-090725				City Council Chamber, Music In Chambers				
				CHECK		2977728	TOTAL:	2,940.00
2977729	09/24/2025	PRTD	112376 GBros Inc	001299	09/12/2025	22600889	092426CC	751.40
Invoice: 001299				Volunteers in Patrol Polo shirts				
				CHECK		2977729	TOTAL:	751.40
2977730	09/24/2025	PRTD	100135 GFI Genfare	90212502	09/08/2025	22600692	092426CC	3,187.31
Invoice: 90212502				S/A Electronic Lock (7), Tariff \$144.53 & Frieght				
				CHECK		2977730	TOTAL:	3,187.31
2977731	09/24/2025	PRTD	111146 Go2Zero Strategies LLC	INV-20250903-71	08/31/2025		092426CC	11,115.74
Invoice: INV-20250903-71				Aug 25, SB1383 Compliance Services				
				CHECK		2977731	TOTAL:	11,115.74
2977732	09/24/2025	PRTD	101418 Golden State Water Company	64020100000-0625	06/04/2025	22600188	092426CC	289.02
Invoice: 64020100000-0625				64020100000				
Invoice: 31613718423-0625				31613718423-0625	06/04/2025	22600190	092426CC	298.94
				31613718423				
				CHECK		2977732	TOTAL:	587.96
2977733	09/24/2025	PRTD	101871 Granicus LLC	213566	08/31/2025	22600794	092426CC	15,571.44
Invoice: 213566				GovDelivery Communications Cloud 25-26				
				208876	07/01/2025	22600751	092426CC	4,141.79
				Granicus LLC				

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 208876

Agenda Module / Legistar Renewal 25-26

CHECK 2977733 TOTAL: 19,713.23

2977734 09/24/2025 PRD 108193 Grant Harris
Invoice: AUG28-29,2025REIMB

AUG28-29,2025REIMB 09/14/2025 22600919 092426CC
Fire Type 6 Strike Team Deployment

152.38

CHECK 2977734 TOTAL: 152.38

2977735 09/24/2025 PRD 100146 Hajoca Corp
Invoice: S014638597.001

S014638597.001 09/16/2025 22600933 092426CC
BUILDING MAINTENANCE - FACILITIES - FS #1

652.43

CHECK 2977735 TOTAL: 652.43

2977736 09/24/2025 PRD 111893 Haloid Inc
Invoice: 210740

210740 08/26/2025 22600926 092426CC
Motorola Portable Radios

2,487.98

CHECK 2977736 TOTAL: 2,487.98

2977737 09/24/2025 PRD 101907 Hayer Consultants Inc (HCI)
Invoice: 4494

4494 08/06/2025 092426CC 16,625.00
AsNeeded, July 25, Inspection Svcs, D Whiteman

Invoice: 4498 Hayer Consultants Inc (HCI)

4498 08/25/2025 092426CC 14,682.50
AsNeeded, Aug 25, Inspection Svcs, D Whiteman

CHECK 2977737 TOTAL: 31,307.50

2977738 09/24/2025 PRD 111601 HD Supply Inc
Invoice: 891043630

891043630 08/27/2025 22600626 092426CC
Master Mechanical Tool Set

2,623.27

Invoice: 891439416 HD Supply Inc

891439416 08/29/2025 22600626 092426CC
Master Mechanical Tool Set

2,623.27

CHECK 2977738 TOTAL: 5,246.54

2977739 09/24/2025 PRD 111037 IC System Inc.
Invoice: 1477079

1477079 09/05/2025 092426CC 70.39
C Systems: Citywide Collection, Aug 2025

CHECK 2977739 TOTAL: 70.39

2977740 09/24/2025 PRD 101459 IMI Data Search Inc
Invoice: 1221-106013

1221-106013 08/31/2025 22600891 092426CC
Data Search - Credit Check for Job Applicants

80.00

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 11
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2977740	TOTAL:		80.00
2977741	09/24/2025	PRTD	112230	Integrity Newspapers Inc	00142377	05/09/2024	22600633 092426CC	309.38
				Invoice: 00142377		PO. No.22403734	inadvertentl paid INV 00143238	
				Invoice: 00155749	Integrity Newspapers Inc	00155749	08/14/2025 22600505 092426CC	309.38
				Invoice: 00154978	Integrity Newspapers Inc	00154978	07/17/2025 22600175 092426CC	309.38
				Invoice: 00155358	Integrity Newspapers Inc	00155358	07/31/2025 22600342 092426CC	309.38
				Invoice: 00155359	Integrity Newspapers Inc	00155359	07/31/2025 22600342 092426CC	309.38
								CHECK 2977741 TOTAL: 1,546.90
2977742	09/24/2025	PRTD	111527	JAMES HARDEMAN	2NDQTR2025-RE	06/30/2025	092426CC	154.00
				Invoice: 2NDQTR2025-RE		Rideshare 2nd QTR- April- June 2025		
								CHECK 2977742 TOTAL: 154.00
2977743	09/24/2025	PRTD	103370	JAS Pacific	BI15088	08/08/2025	092426CC	7,725.00
				Invoice: BI15088		AsNeeded, Permit Tech T Gentry July 25		
				Invoice: BI15119	JAS Pacific	BI15119	09/09/2025 092426CC	7,725.00
				Invoice: PC7614	JAS Pacific	PC7614	08/08/2025 092426CC	24,013.23
								CHECK 2977743 TOTAL: 39,463.23
2977744	09/24/2025	PRTD	109353	Jeffrey Park	10022025-10052025	09/22/2025	22600958 092426CC	562.68
				Invoice: 10022025-10052025		Special Event Planning Seminar, Pasadena, CA		
								CHECK 2977744 TOTAL: 562.68
2977745	09/24/2025	PRTD	110000	Joe Mar Polygraph & Investigation 25-005-CCFD		07/30/2025	092426CC	250.00
				Invoice: 25-005-CCFD		Polygraph Firefighter, 7/30/2025		
				Invoice: 25-006-CCFD	Joe Mar Polygraph & Investigation 25-006-CCFD	08/05/2025	092426CC	500.00
								Polygraph Firefighter, 8/5/2025

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2977745	TOTAL:		750.00
2977746	09/24/2025	PRTD	107853	Joseph LaRiccia	P30242/2026	09/10/2025	22600847 092426CC	250.00
Invoice: P30242/2026				Paramedic License Renewal		P30242 exp.110125		
				CHECK	2977746	TOTAL:		250.00
2977747	09/24/2025	PRTD	102938	Judith Scott	090325MEDIATION	09/15/2025	22600906 092426CC	25.00
Invoice: 090325MEDIATION				MEDIATION STIPEND				
				CHECK	2977747	TOTAL:		25.00
2977748	09/24/2025	PRTD	110967	Kaeser Compressors Inc	917752750	08/15/2025	22600570 092426CC	866.87
Invoice: 917752750				Air compressor parts				
				CHECK	2977748	TOTAL:		866.87
2977749	09/24/2025	PRTD	107850	Brandon Kay	P30231/2026	09/11/2025	22600846 092426CC	250.00
Invoice: P30231/2026				Paramedic License Renewal		P30231		
				CHECK	2977749	TOTAL:		250.00
2977750	09/24/2025	PRTD	110803	Kieran Rock	09292025-10012025	09/22/2025	22600955 092426CC	611.11
Invoice: 09292025-10012025				A.B.M. Intel/Cellhawk, Santa Ana, CA				
				CHECK	2977750	TOTAL:		611.11
2977751	09/24/2025	PRTD	103798	Kimball Midwest	103695293	08/27/2025	22600849 092426CC	267.48
Invoice: 103695293				Furnish Hardware Supplies - Annual				
Invoice: 103695617				Kimball Midwest	103695617	08/27/2025	22600849 092426CC	2,563.89
				Furnish Hardware Supplies - Annual				
Invoice: 103696139				Kimball Midwest	103696139	08/27/2025	22600849 092426CC	1,238.77
				Furnish Hardware Supplies - Annual				
Invoice: 103708782				Kimball Midwest	103708782	09/02/2025	22600849 092426CC	35.76
				Furnish Hardware Supplies - Annual				
Invoice: 103714072				Kimball Midwest	103714072	09/03/2025	22600849 092426CC	987.05
				Furnish Hardware Supplies - Annual				
Invoice: 103714080				Kimball Midwest	103714080	09/03/2025	22600849 092426CC	239.19
				Furnish Hardware Supplies - Annual				
				Kimball Midwest	103744098	09/12/2025	22600849 092426CC	134.71

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 103744098

Furnish Hardware Supplies - Annual

CHECK 2977751 TOTAL: 5,466.85

2977752 09/24/2025 PRTD 105470 Kimley-Horn and Associates, Inc 32671705
Invoice: 32671705

07/31/2025 092426CC 12,600.00
July 25, T05 COOMBS Ave Crosswalk

Invoice: 33081582 Kimley-Horn and Associates, Inc 33081582

08/31/2025 092426CC 3,480.00
Aug 25, T03 Traffic Signal Switch

Invoice: 32747518 Kimley-Horn and Associates, Inc 32747518

07/31/2025 092426CC 3,825.00
July 25, Culver City Fire Alarm RE

CHECK 2977752 TOTAL: 19,905.00

2977753 09/24/2025 PRTD 110853 LA County Fire Department IN0485686
Invoice: IN0485686

08/25/2025 22600913 092426CC 1,510.00
Hazardous Waste Generator Program

CHECK 2977753 TOTAL: 1,510.00

2977754 09/24/2025 PRTD 111415 LA Party Rents Inc 0000129150
Invoice: 0000129150

07/08/2025 22600920 092426CC 1,433.30
Dance Floor Fiesta Ballona

CHECK 2977754 TOTAL: 1,433.30

2977755 09/24/2025 PRTD 110724 LA Uniform & Tailoring Inc 27214
Invoice: 27214

05/20/2025 22600894 092426CC 215.76
Police Explorer Uniforms (3)

Invoice: 27259 LA Uniform & Tailoring Inc 27259

05/27/2025 22600894 092426CC 235.55
Police Explorer Uniforms (3)

Invoice: 27260 LA Uniform & Tailoring Inc 27260

05/27/2025 22600894 092426CC 235.55
Police Explorer Uniforms (3)

CHECK 2977755 TOTAL: 686.86

2977756 09/24/2025 PRTD 111256 LexisNexis a division of RELX Inc 3095957637
Invoice: 3095957637

08/31/2025 22600929 092426CC 795.00
PAY BY WARRANT PER ADMIN WARRANT POLICY

CHECK 2977756 TOTAL: 795.00

2977757 09/24/2025 PRTD 112130 LIGHTHOUSE SERVICES, LLC 2027373
Invoice: 2027373

09/11/2025 092426CC 1,132.00
Compliance Hotline Annual Fee 10/1/25-9/30/26

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 14
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2977757	TOTAL:	1,132.00
2977758	09/24/2025	PRTD	100808 Linde Gas & Equipment Inc	51619700	08/22/2025	22600875	092426CC	2,537.06
Invoice: 51619700					Med High Pressure - August 2025			
					CHECK	2977758	TOTAL:	2,537.06
2977759	09/24/2025	PRTD	112393 Local Fish Tacos LLC	INV-004	09/08/2025	22600812	092426CC	240.00
Invoice: INV-004					Local Fish Tacos - Fiesta La Ballona			
					CHECK	2977759	TOTAL:	240.00
2977760	09/24/2025	PRTD	112399 Luis Acuna	INV-008	09/08/2025	22600813	092426CC	180.00
Invoice: INV-008					Fiesta La Ballona Tasty Creations			
					CHECK	2977760	TOTAL:	180.00
2977761	09/24/2025	PRTD	112064 M F Productions	CJS-30419	09/10/2025		092426CC	5,000.00
Invoice: CJS-30419					2025 CC Jazz, 9/14/25, Jason Marsalis & Vanisha			
					CHECK	2977761	TOTAL:	5,000.00
2977762	09/24/2025	PRTD	112395 Marco Aguilar	INV-001	09/05/2025	22600910	092426CC	540.00
Invoice: INV-001					Fiesta La Ballona Birrieria Food Vouchers			
					CHECK	2977762	TOTAL:	540.00
2977763	09/24/2025	PRTD	111402 Martin Marietta Materials Inc.	47138102	09/11/2025	22600494	092426CC	619.55
Invoice: 47138102					Blanket PO: Supplies for Concrete Crew			
					CHECK	2977763	TOTAL:	619.55
2977764	09/24/2025	PRTD	112386 MM Music Agency LLC	ELEW092125	09/11/2025		092426CC	4,000.00
Invoice: ELEW092125					Jazz Night Series, Kirk Douglas Theatre			
					CHECK	2977764	TOTAL:	4,000.00
2977765	09/24/2025	PRTD	112394 MOMO SOULS	INV-009	09/08/2025	22600817	092426CC	140.00
Invoice: INV-009					Fiesta La Ballona Momo Souls			
					CHECK	2977765	TOTAL:	140.00

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977766	09/24/2025	PRTD	110997 National Barricade and Sign Co	224771	09/08/2025	22600837	092426CC	120.45
Invoice: 224771				Street - Sign Materials				
				CHECK 2977766 TOTAL:				120.45
2977767	09/24/2025	PRTD	103569 NBS Government Finance Group	202509-2946	09/05/2025		092426CC	2,111.25
Invoice: 202509-2946				August 25, Prof Svcs, NBS Cost Allocation Plan				
				CHECK 2977767 TOTAL:				2,111.25
2977768	09/24/2025	PRTD	108642 Office Depot Inc	436802661001	09/09/2025	22600702	092426CC	37.67
Invoice: 436802661001				OFFICE SUPPLIES				
Invoice: 434245973001			Office Depot Inc	434245973001	08/29/2025	22600697	092426CC	70.01
				HR Supply Order				
Invoice: 439748201001			Office Depot Inc	439748201001	09/11/2025	22600798	092426CC	31.48
				Registration Office Supplies - Daniella G				
Invoice: 439748200001			Office Depot Inc	439748200001	09/10/2025	22600798	092426CC	148.10
				Registration Office Supplies - Daniella G				
Invoice: 438161338001			Office Depot Inc	438161338001	09/12/2025	22600832	092426CC	354.66
				ITEM: Office Depot(R) Heavy-Duty View 3-Ring Bind				
Invoice: 438161337001			Office Depot Inc	438161337001	09/12/2025	22600832	092426CC	168.42
				ITEM: Office Depot(R) Heavy-Duty View 3-Ring Bind				
Invoice: 433360957001			Office Depot Inc	433360957001	07/24/2025	22600305	092426CC	694.64
				VMC Rentals Office Supplies- Daniella G.				
Invoice: 439824332001			Office Depot Inc	439824332001	09/09/2025	22600305	092426CC	-20.31
				CREDIT				
Invoice: 438809523001			Office Depot Inc	438809523001	09/08/2025	22600752	092426CC	169.94
				ITEM: Lexmark(TM) C241XM0 Magenta Extra-High Yiel				
Invoice: 438809525001			Office Depot Inc	438809525001	09/09/2025	22600752	092426CC	169.05
				ITEM: Lexmark(TM) C241XM0 Magenta Extra-High Yiel				
Invoice: 438809533001			Office Depot Inc	438809533001	09/10/2025	22600752	092426CC	51.48
				ITEM: Lexmark(TM) C241XM0 Magenta Extra-High Yiel				
Invoice: 438809534001			Office Depot Inc	438809534001	09/09/2025	22600752	092426CC	140.11
				ITEM: Lexmark(TM) C241XM0 Magenta Extra-High Yiel				
				CHECK 2977768 TOTAL:				2,015.25

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 16
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977769	09/24/2025	PRTD 100000	Aniceto Cruz Valera	RE:PATRICIA FLORES	09/15/2025		092426CC	100.61
Invoice: RE:PATRICIA FLORES				Overpayment DOS:122124				
				CHECK	2977769	TOTAL:		100.61
2977770	09/24/2025	PRTD 100000	Blue shield of California	RE:RUTA DABESA	09/15/2025		092426CC	2,460.00
Invoice: RE:RUTA DABESA				Overpayment DOS:012725				
				CHECK	2977770	TOTAL:		2,460.00
2977771	09/24/2025	PRTD 100000	Christine Poon	45033750	09/10/2025		092426CC	365.00
Invoice: 45033750				Result of initial Review Citation				
				CHECK	2977771	TOTAL:		365.00
2977772	09/24/2025	PRTD 100000	Colega Build Inc	2639116	09/23/2024		092426CC	26,300.25
Invoice: 2639116				Duplicate Payment Inv. 675808				
				CHECK	2977772	TOTAL:		26,300.25
2977773	09/24/2025	PRTD 100000	Fabio Grasso	22023232	09/10/2025		092426CC	60.00
Invoice: 22023232				Result of initial Review Citation				
				CHECK	2977773	TOTAL:		60.00
2977774	09/24/2025	PRTD 100000	Gladys Sonnenberg	RE:GLADYS SONNENBER	09/12/2025		092426CC	678.14
Invoice: RE:GLADYS SONNENBER				Overpayment DOS:040525				
				CHECK	2977774	TOTAL:		678.14
2977775	09/24/2025	PRTD 100000	KAISER FOUNDATION HEALTH PLAN	RE:LOURDESZALDIVAR	09/12/2025		092426CC	3,425.00
Invoice: RE:LOURDESZALDIVAR				Overpayment DOS:022724				
				CHECK	2977775	TOTAL:		3,425.00
2977776	09/24/2025	PRTD 100000	Laurent Thierry Gache	DR#24-5153	09/16/2025		092426CC	30,000.00
Invoice: DR#24-5153				Receipt # 00039524				
				CHECK	2977776	TOTAL:		30,000.00
2977777	09/24/2025	PRTD 100000	Matilde Nelson	RE:MODESTA BERNARDI	09/12/2025		092426CC	549.70
Invoice: RE:MODESTA BERNARDI				Overpayment DOS:091924				

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 17
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2977777	TOTAL:		549.70
2977778	09/24/2025	PRTD	100000	MEDICARE	RE:ANA RODRIGUEZ	09/12/2025	092426CC	396.62
				Invoice: RE:ANA RODRIGUEZ		Overpayment DOS:090624		
				CHECK	2977778	TOTAL:		396.62
2977779	09/24/2025	PRTD	100000	Monica Zetino	RE:LONDON POSADA	09/15/2025	092426CC	113.84
				Invoice: RE:LONDON POSADA		Overpayment DOS:071923		
				CHECK	2977779	TOTAL:		113.84
2977780	09/24/2025	PRTD	100000	Ray & Christine Marshall	RE:RAY MARSHALL	09/12/2025	092426CC	632.39
				Invoice: RE:RAY MARSHALL		Overpayment DOS:042525		
				CHECK	2977780	TOTAL:		632.39
2977781	09/24/2025	PRTD	100000	Rosalba Bermudez	4503376	09/11/2025	092426CC	80.00
				Invoice: 4503376		Result of initial Review Citation		
				CHECK	2977781	TOTAL:		80.00
2977782	09/24/2025	PRTD	110468	Ozar Bros. Inc	232004	09/12/2025	22600861 092426CC	139.00
				Invoice: 232004		Davis Tire Bros Invoice # 232004		
				CHECK	2977782	TOTAL:		139.00
2977783	09/24/2025	PRTD	100263	Pacific Toxicology Laboratories	15120/202508-0	08/31/2025	092426CC	75.00
				Invoice: 15120/202508-0		DOT Drug Panel - 08/04/25		
				CHECK	2977783	TOTAL:		75.00
2977784	09/24/2025	PRTD	112142	Pipe Tec Inc	14604	07/15/2025	092426CC	79,583.47
				Invoice: 14604		Jun/July 25, App#3, Citywide Sewer Main CCTV		
				CHECK	2977784	TOTAL:		79,583.47
2977785	09/24/2025	PRTD	102158	Quinn Company	WO810273359	05/30/2025	22600825 092426CC	590.78
				Invoice: WO810273359		Service Invoice WO810273359		
				CHECK	2977785	TOTAL:		590.78

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977786	09/24/2025	PRTD	112351 Randy Hannold	1889	08/28/2025		092426CC	12,200.00
Invoice: 1889					Summer Sunset Series, TheCulver Steps, Stage Setup			
					CHECK	2977786	TOTAL:	12,200.00
2977787	09/24/2025	PRTD	107601 Regents of University of Californ	3013-1354	09/12/2025	22600924	092426CC	11,135.00
Invoice: 3013-1354					Paramedic Class Sept 2025, Jackson Erdman			
					CHECK	2977787	TOTAL:	11,135.00
2977788	09/24/2025	PRTD	110726 Rene Olague	10022025-10052025	09/22/2025	22600956	092426CC	562.68
Invoice: 10022025-10052025					Special Event Planning Seminar, Pasadena, CA			
					CHECK	2977788	TOTAL:	562.68
2977789	09/24/2025	PRTD	112398 Renilda da Silva	INV-010	09/08/2025	22600909	092426CC	20.00
Invoice: INV-010					Fiesta La Ballona Sabor de Bahia			
					CHECK	2977789	TOTAL:	20.00
2977790	09/24/2025	PRTD	110119 Richard Berliner Architect Inc	0018792	09/08/2025		092426CC	1,360.00
Invoice: 0018792					Aug 25 Prof Svcs - CCPD Restroom Revisited Scope			
					CHECK	2977790	TOTAL:	1,360.00
2977791	09/24/2025	PRTD	109804 Ron Smith & Associates Inc	25-163	09/10/2025		092426CC	3,300.00
Invoice: 25-163					Aug 25, Quality Mgmt Svcs - CC Forensic lab			
					CHECK	2977791	TOTAL:	3,300.00
2977792	09/24/2025	PRTD	108053 Ron's Maintenance	1126	09/08/2025		092426CC	1,450.00
Invoice: 1126					Sept 2025, Transfer Station, Trench Cleaning			
Invoice: 1373				1373	07/14/2025		092426CC	1,450.00
					July 2025, Transfer Station, Trench Cleaning			
Invoice: 1375				1375	08/06/2025		092426CC	1,450.00
					Aug 2025, Transfer Station, Trench Cleaning			
					CHECK	2977792	TOTAL:	4,350.00
2977793	09/24/2025	PRTD	100573 Rush Truck Centers	3043255435	09/16/2025	22600073	092426CC	29.51
Invoice: 3043255435					HD Truck parts. Sanitation/Sewer/Dump Trucks - al			

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3043243326	Rush Truck Centers	3043243326	09/16/2025	22600073	092426CC	29.51
			HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
Invoice: 3043266817	Rush Truck Centers	3043266817	09/16/2025	22600073	092426CC	703.61
			HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
Invoice: 3043243233	Rush Truck Centers	3043243233	09/15/2025	22600073	092426CC	2,335.70
			HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
		CHECK	2977793	TOTAL:		3,098.33
2977794 09/24/2025 PRTD 111579	S Groner Associates Inc	4228	09/05/2025		092426CC	3,316.25
Invoice: 4228			Aug 25, Zero Waste & Sustainability Outreach			
		CHECK	2977794	TOTAL:		3,316.25
2977795 09/24/2025 PRTD 108023	SA Associates	PAVE-REHAB-04	09/09/2025		092426CC	9,105.00
Invoice: PAVE-REHAB-04			Jul25, Prof Construction Insp. Svcs 24/25 Pavement			
		CHECK	2977795	TOTAL:		9,105.00
2977796 09/24/2025 PRTD 112343	Safety Center Incorporated	9204630436	08/15/2025		092426CC	2,150.00
Invoice: 9204630436			Safety Center/traffic control11			
Invoice: 9204606676	Safety Center Incorporated	9204606676	08/27/2025		092426CC	2,150.00
			Safety Center/traffic control11			
Invoice: 9204666781	Safety Center Incorporated	9204666781	08/22/2025		092426CC	2,150.00
			Safety Center/traffic control11			
Invoice: 9204682325	Safety Center Incorporated	9204682325	08/22/2025		092426CC	2,150.00
			Safety Center/traffic control11			
		CHECK	2977796	TOTAL:		8,600.00
2977797 09/24/2025 PRTD 111775	Santa Monica CDJR Inc	40810	09/16/2025	22600032	092426CC	345.54
Invoice: 40810			Dodge Parts			
		CHECK	2977797	TOTAL:		345.54
2977798 09/24/2025 PRTD 111735	SCA of CA LLC	CA25001939	08/31/2025		092426CC	3,181.98
Invoice: CA25001939			Aug 25, Monthly Pressure Wash, Sanitation & Bike L			
		CHECK	2977798	TOTAL:		3,181.98

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 20
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2977799	09/24/2025	PRTD	110721	SSD Alarm	R-00614298	10/01/2025 22600717 092426CC		34.04
				Invoice: R-00614298		Burglar Alarm Services Transportation		
				SSD Alarm	R-00615552	10/01/2025 22600717 092426CC		45.10
				Invoice: R-00615552		Fire Alarm Services Transportation		
				SSD Alarm	R-00610827	10/01/2025 22600760 092426CC		39.53
				Invoice: R-00610827		Burglar Alarm Services		
				SSD Alarm	R-00612850	10/01/2025 22600760 092426CC		45.10
				Invoice: R-00612850		Fire Alarm Services		
				SSD Alarm	R-00610761	10/01/2025 22600695 092426CC		45.10
				Invoice: R-00610761		Fire Alarm Services		
				SSD Alarm	R-00614026	10/01/2025 22600695 092426CC		45.10
				Invoice: R-00614026		Fire Alarm Services		
				SSD Alarm	R-00609960	10/01/2025 22600695 092426CC		45.10
				Invoice: R-00609960		Fire Alarm Services		
				SSD Alarm	R-00610933	10/01/2025 22600695 092426CC		45.10
				Invoice: R-00610933		Fire Alarm Services		
				SSD Alarm	R-00616636	10/01/2025 22600695 092426CC		45.10
				Invoice: R-00616636		Fire Alarm Services		
				SSD Alarm	R-00615843	10/01/2025 22600695 092426CC		34.04
				Invoice: R-00615843		Burglar Alarm Services		
				SSD Alarm	R-00610087	10/01/2025 22600695 092426CC		107.22
				Invoice: R-00610087		Burglar Alarm Services		
				CHECK 2977799 TOTAL:				530.53
2977800	09/24/2025	PRTD	112262	Snailworks LLC	SW15029	05/31/2025 22504242 092426CC		1,250.00
				Invoice: SW15029		Account Set Up of the Culver City Subscription		
				Snailworks LLC	SW15530	07/31/2025 22504242 092426CC		629.20
				Invoice: SW15530		ACS SW MID FEE & Additional Pieces Tracked		
				CHECK 2977800 TOTAL:				1,879.20
2977801	09/24/2025	PRTD	111162	Sonsray Fleet Services	PS0125960-1	09/15/2025 22600051 092426CC		10,406.35
				Invoice: PS0125960-1		Various Thermo King parts inverter		
				Sonsray Fleet Services	SW0193323-1	09/09/2025 22600879 092426CC		3,028.91
				Invoice: SW0193323-1		Field Repair		

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 21
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			Sonsray Fleet Services	SW0193294-1	LABOR FIELD REPAIR	09/09/2025	22600838	092426CC	459.80
Invoice: SW0193294-1									
			Sonsray Fleet Services	SW0193295-1	LABOR FIELD REPAIR	09/09/2025	22600838	092426CC	459.80
Invoice: SW0193295-1									
			Sonsray Fleet Services	SW0193296-1	LABOR FIELD REPAIR	09/09/2025	22600838	092426CC	459.80
Invoice: SW0193296-1									
			Sonsray Fleet Services	SW0193324-1	LABOR FIELD REPAIR	09/09/2025	22600838	092426CC	459.80
Invoice: SW0193324-1									
CHECK 2977801 TOTAL:									15,274.46
2977802	09/24/2025	PRTD	112255	SOUTH COAST INDUSTRIAL DOOR INC	0825-110	08/31/2025		092426CC	4,450.00
				Invoice: 0825-110		8/25/25, Repair/Replace		Safety Edge Fire St #2	
CHECK 2977802 TOTAL:									4,450.00
2977803	09/24/2025	PRTD	100331	Southern California Edison	700703389581-091025	09/07/2025	22600581	092426CC	354.11
				Invoice: 700703389581-091025		11091 Culver Blvd	700703389581		
			Southern California Edison	SCE-CS02-2025	Electricity Charging Station	09/16/2025	22600649	092426CC	3,223.92
Invoice: SCE-CS02-2025								700066641771	
			Southern California Edison	SCE03-2025	Electricity for CNG Station	09/16/2025	22600343	092426CC	28,968.96
Invoice: SCE03-2025								700216120387	
			Southern California Edison	700670232052-0825		09/08/2025	22600179	092426CC	15.89
Invoice: 700670232052-0825									
			Southern California Edison	700670225079-0825		09/08/2025	22600179	092426CC	29.12
Invoice: 700670225079-0825									
			Southern California Edison	700702234675-0825		09/10/2025	22600179	092426CC	55.53
Invoice: 700702234675-0825									
			Southern California Edison	700703321782-0825		09/10/2025	22600179	092426CC	83.64
Invoice: 700703321782-0825									
			Southern California Edison	700630087489-0825		09/10/2025	22600179	092426CC	142.69
Invoice: 700630087489-0825									
			Southern California Edison	700702197794-0825		09/10/2025	22600179	092426CC	233.01
Invoice: 700702197794-0825									
			Southern California Edison	700618368172-0825		09/10/2025	22600179	092426CC	236.23
Invoice: 700618368172-0825									
			Southern California Edison	700860066914-0825		09/09/2025	22600179	092426CC	323.30

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 22
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 700860066914-0825		700860066914				
Invoice: 700630224505-0825		Southern California Edison 700630224505-0825	09/05/2025	22600179	092426CC	386.18
Invoice: 700074577280-0825		Southern California Edison 700074577280-0825	09/05/2025	22600179	092426CC	430.07
Invoice: 700311488767-0825		Southern California Edison 700311488767-0825	09/05/2025	22600179	092426CC	505.52
Invoice: 700471559783-0825		Southern California Edison 700471559783-0825	09/10/2025	22600179	092426CC	761.61
Invoice: 700009882324-0825		Southern California Edison 700009882324-0825	09/04/2025	22600179	092426CC	1,944.38
Invoice: 700669345009-0825		Southern California Edison 700669345009-0825	09/16/2025	22600179	092426CC	25.47
Invoice: 700468838632-0825		Southern California Edison 700468838632-0825	09/16/2025	22600179	092426CC	77.52
Invoice: 700957276775-0825		Southern California Edison 700957276775-0825	09/16/2025	22600179	092426CC	132.95
Invoice: 700169043560-0825		Southern California Edison 700169043560-0825	09/18/2025	22600179	092426CC	237.55
Invoice: 700130580131-0825		Southern California Edison 700130580131-0825	09/15/2025	22600179	092426CC	296.87
Invoice: 700588917053-08/25		Southern California Edison 700588917053-08/25	09/15/2025	22600179	092426CC	296.98
Invoice: 700032366927-0825		Southern California Edison 700032366927-0825	09/15/2025	22600179	092426CC	977.21
Invoice: 700581131892-0825		Southern California Edison 700581131892-0825	09/18/2025	22600179	092426CC	8,589.93
Invoice: 700303329249-0825		Southern California Edison 700303329249-0825	09/16/2025	22600179	092426CC	21,586.80
Invoice: 700597398590-0825		Southern California Edison 700597398590-0825	09/12/2025	22600179	092426CC	40,929.73
		CHECK	2977803	TOTAL:		110,845.17

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977804	09/24/2025	PRTD	111531 SOUTHLAND INDUSTRIES	955606695	09/11/2025		092426CC	1,877.00
Invoice: 955606695					Delta BMS Troubleshooting, Alarm Review			
					CHECK	2977804	TOTAL:	1,877.00
2977805	09/24/2025	PRTD	108885 Spok Inc.	J7956540U	08/30/2025	22600173	092426CC	44.18
Invoice: J7956540U					ON-CALL PAGER SERVICE - MAINT OPS			
					CHECK	2977805	TOTAL:	44.18
2977806	09/24/2025	PRTD	100340 State of California	841091	09/05/2025	22600310	092426CC	164.00
Invoice: 841091					August 2025 fingerprint			
					CHECK	2977806	TOTAL:	164.00
2977807	09/24/2025	PRTD	100346 Blue Diamond Materials	4241215	08/18/2025	22600842	092426CC	121.82
Invoice: 4241215					Street - Asphalt Supplies			
					CHECK	2977807	TOTAL:	121.82
2977808	09/24/2025	PRTD	111027 Sun Pac Storage Containers Inc	3829824	09/10/2025		092426CC	93.00
Invoice: 3829824					9/7-10/4/2025, Storage, Rental Container			
Invoice: 3829825				Sun Pac Storage Containers Inc	3829825	09/10/2025	092426CC	93.00
					9/7-10/4/2025, Storage, Rental Container			
					CHECK	2977808	TOTAL:	186.00
2977809	09/24/2025	PRTD	111577 SUNBELT RENTALS, INC.	142922039-0038	07/02/2025	22600686	092426CC	8,827.70
Invoice: 142922039-0038					WELLNESS VILLAGE - 10555 VIRGINIA 6/9/25-7/9/25			
					CHECK	2977809	TOTAL:	8,827.70
2977810	09/24/2025	PRTD	112397 T & J AMERICAN JOURNEY LLC	INV-018	09/08/2025	22600814	092426CC	160.00
Invoice: INV-018					T & J American Journey - Fiesta La Ballona			
					CHECK	2977810	TOTAL:	160.00
2977811	09/24/2025	PRTD	111210 Snyder Industries LLC	648030	09/15/2025	22600925	092426CC	9,639.46
Invoice: 648030					300-gallon trash containers			
					CHECK	2977811	TOTAL:	9,639.46

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 24
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977812	09/24/2025	PRTD	109435	The Aftermarket Parts Company LLC 83960681	09/15/2025	22600072	092426CC	396.40
				Invoice: 83960681	Supplies Bearing roller taper			
					CHECK	2977812	TOTAL:	396.40
2977813	09/24/2025	PRTD	112392	The Empanada Factory	INV-007	09/08/2025	22600816 092426CC	140.00
				Invoice: INV-007	Fiesta La Ballona Empanada Food Vouchers			
					CHECK	2977813	TOTAL:	140.00
2977814	09/24/2025	PRTD	111194	Tiffany Bailey	090425-090525REIMB	09/11/2025	22600840 092426CC	299.24
				Invoice: 090425-090525REIMB	Support K9 WLLE Conference San Diego, CA			
					CHECK	2977814	TOTAL:	299.24
2977815	09/24/2025	PRTD	110748	Time warner Cable	188348301090725	09/07/2025	22600348 092426CC	1,189.67
				Invoice: 188348301090725	Acct# 188348301			
					CHECK	2977815	TOTAL:	1,189.67
2977816	09/24/2025	PRTD	110748	Time warner Cable	188391501090725	09/07/2025	22600348 092426CC	568.79
				Invoice: 188391501090725	Acct# 188391501			
					CHECK	2977816	TOTAL:	568.79
2977817	09/24/2025	PRTD	110748	Time warner Cable	188348101090725	09/07/2025	22600348 092426CC	274.71
				Invoice: 188348101090725	Acct# 188348101			
					CHECK	2977817	TOTAL:	274.71
2977818	09/24/2025	PRTD	109179	Tripepi Smith and Associates, Inc 15153		07/15/2025	092426CC	11,173.00
				Invoice: 15153	City, Monthly Retainer communication support			
					CHECK	2977818	TOTAL:	11,173.00
2977819	09/24/2025	PRTD	100368	Turbo Data Systems Inc	46532	08/31/2025	22600897 092426CC	2,127.13
				Invoice: 46532	ticketPRO Parking Mobile Smartphone & Bluetooth			
					CHECK	2977819	TOTAL:	2,127.13
2977820	09/24/2025	PRTD	110278	Unifirst Corporation	2190399761	09/15/2025	22600447 092426CC	18.57
				Invoice: 2190399761	Uniform			

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2190396582	Unifirst Corporation	2190396582	09/08/2025	22600448	092426CC	31.20
		Transportation Facilities Maintenance Uniforms				
Invoice: 2190399769	Unifirst Corporation	2190399769	09/15/2025	22600449	092426CC	41.00
		Uniform				
Invoice: 2190399966	Unifirst Corporation	2190399966	09/15/2025	22600468	092426CC	94.86
		Parks Uniforms				
Invoice: 2190399682	Unifirst Corporation	2190399682	09/15/2025	22600486	092426CC	443.04
		Uniform				
Invoice: 2190384255	Unifirst Corporation	2190384255	08/11/2025	22600448	092426CC	37.80
		Transportation Facilities Maintenance Uniforms				
Invoice: 22600448	Unifirst Corporation	22600448	09/15/2025	22600448	092426CC	30.01
		Transportation Facilities Maintenance Uniforms				
Invoice: 2190399781	Unifirst Corporation	2190399781	09/15/2025	22600469	092426CC	34.89
		PRCS Mats				
Invoice: 2190399786	Unifirst Corporation	2190399786	09/15/2025	22600469	092426CC	17.85
		PRCS Mats				
Invoice: 2190399773	Unifirst Corporation	2190399773	09/15/2025	22600469	092426CC	26.01
		PRCS Mats				
Invoice: 2190399789	Unifirst Corporation	2190399789	09/15/2025	22600469	092426CC	10.17
		PRCS Mats				
Invoice: 2190399793	Unifirst Corporation	2190399793	09/15/2025	22600469	092426CC	17.85
		PRCS Mats				
Invoice: 2190399598	Unifirst Corporation	2190399598	09/15/2025	22600450	092426CC	43.33
		Uniform				
Invoice: 2190399609	Unifirst Corporation	2190399609	09/15/2025	22600450	092426CC	47.09
		Uniform				
Invoice: 2190399570	Unifirst Corporation	2190399570	09/15/2025	22600450	092426CC	19.77
		Uniform				
Invoice: 2190399637	Unifirst Corporation	2190399637	09/15/2025	22600450	092426CC	28.17
		Uniform				
Invoice: 2190399590	Unifirst Corporation	2190399590	09/15/2025	22600461	092426CC	113.40
		Uniform Rental - Streets				
Invoice: 2190368497	Unifirst Corporation	2190368497	07/07/2025	22600469	092426CC	26.01
		PRCS Mats				
	Unifirst Corporation	2190368519	07/07/2025	22600469	092426CC	10.17

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 26
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2190368519		PRCS Mats				
Invoice: 2190368524	Unifirst Corporation	2190368524	07/07/2025	22600469	092426CC	17.85
		PRCS Mats				
Invoice: 2190371672	Unifirst Corporation	2190371672	07/14/2025	22600469	092426CC	26.01
		PRCS Mats				
Invoice: 2190371690	Unifirst Corporation	2190371690	07/14/2025	22600469	092426CC	10.17
		PRCS Mats				
Invoice: 2190371695	Unifirst Corporation	2190371695	07/14/2025	22600469	092426CC	17.85
		PRCS Mats				
Invoice: 2190374704	Unifirst Corporation	2190374704	07/21/2025	22600469	092426CC	23.61
		PRCS Mats				
Invoice: 2190374720	Unifirst Corporation	2190374720	07/21/2025	22600469	092426CC	10.17
		PRCS Mats				
Invoice: 2190374723	Unifirst Corporation	2190374723	07/21/2025	22600469	092426CC	17.85
		PRCS Mats				
Invoice: 2190378106	Unifirst Corporation	2190378106	07/28/2025	22600469	092426CC	23.61
		PRCS Mats				
Invoice: 2190378112	Unifirst Corporation	2190378112	07/28/2025	22600469	092426CC	10.17
		PRCS Mats				
Invoice: 2190378114	Unifirst Corporation	2190378114	07/28/2025	22600469	092426CC	17.85
		PRCS Mats				
Invoice: 2190380659	Unifirst Corporation	2190380659	08/04/2025	22600469	092426CC	23.61
		PRCS Mats				
Invoice: 2190380669	Unifirst Corporation	2190380669	08/04/2025	22600469	092426CC	10.17
		PRCS Mats				
Invoice: 2190380671	Unifirst Corporation	2190380671	08/04/2025	22600469	092426CC	17.85
		PRCS Mats				
Invoice: 2190384288	Unifirst Corporation	2190384288	08/11/2025	22600469	092426CC	26.75
		PRCS Mats				
Invoice: 2190384302	Unifirst Corporation	2190384302	08/11/2025	22600469	092426CC	10.41
		PRCS Mats				
Invoice: 2190384307	Unifirst Corporation	2190384307	08/11/2025	22600469	092426CC	18.33
		PRCS Mats				

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2977820	TOTAL:		1,373.45
2977821	09/24/2025	PRTD	101674 Verizon	6122457479	09/10/2025	22600566	092426CC	1,839.38
Invoice: 6122457479				M2M Wireless Service #742280647-00001				
				CHECK	2977821	TOTAL:		1,839.38
2977822	09/24/2025	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0065774-2510-8	09/16/2025	22600572	092426CC	117,800.79
Invoice: 0065774-2510-8				Refuse land acct				
Invoice: 0061805-2510-4				WASTE MANAGEMENT OF CALIFORNIA, I	0061805-2510-4	09/02/2025	22600572	34,353.00
				Refuse land acct				
				CHECK	2977822	TOTAL:		152,153.79
2977823	09/24/2025	PRTD	101581 Westside Cities Council of Govern	INV25-26 CC	08/06/2025	22600843	092426CC	30,000.00
Invoice: INV25-26 CC				FY 2025-26 Member Dues Westside COG				
				CHECK	2977823	TOTAL:		30,000.00
2977824	09/24/2025	PRTD	100395 WILLDAN ENGINEERING	00630872	09/10/2025		092426CC	577.08
Invoice: 00630872				Aug 25, Prof Svcs - Culvc Robertson Blvd.				
				CHECK	2977824	TOTAL:		577.08
2977825	09/24/2025	PRTD	112248 windsor Hills Pizza	INV-013	09/08/2025	22600815	092426CC	100.00
Invoice: INV-013				Fiesta La Ballona -windsor Hills Pizza				
				CHECK	2977825	TOTAL:		100.00
2977826	09/24/2025	PRTD	111961 WR Time Clock Repair & Sales	0649	09/09/2025	22600930	092426CC	183.23
Invoice: 0649				repair of timeclock at TS				
Invoice: 0651				WR Time Clock Repair & Sales	0651	09/11/2025	22600930	150.00
				repair of timeclock at TS LABOR				
				CHECK	2977826	TOTAL:		333.23
2977827	09/24/2025	PRTD	112405 Yary Sports Ltd	12556	05/07/2025	22600899	092426CC	1,200.00
Invoice: 12556				Department Photo				
				CHECK	2977827	TOTAL:		1,200.00

09/24/2025 14:00 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 28
|apcshdsb

NUMBER OF CHECKS 147 *** CASH ACCOUNT TOTAL *** 1,077,219.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	787,363.28
TOTAL EFT'S	18	289,856.16

*** GRAND TOTAL *** 1,077,219.44

09/25/2025 12:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2434 09/25/2025 WIRE 107868 United States Department of Treas 507759
Invoice: 507759

INVOICE DTL DESC

Payroll 09/26/2025 092526PR 851,880.28
Run 1 - Warrant 250921

CHECK 2434 TOTAL: 851,880.28

2435 09/25/2025 WIRE 107869 State of California - Franchise T 507760
Invoice: 507760

Payroll 09/26/2025 092526PR 207,014.10
Run 1 - Warrant 250921

CHECK 2435 TOTAL: 207,014.10

2436 09/25/2025 WIRE 107871 CalPERS 507761
Invoice: 507761

Payroll 09/26/2025 092526PR 738,518.66
Run 1 - Warrant 250921

CHECK 2436 TOTAL: 738,518.66

2437 09/25/2025 WIRE 110727 ExpertPay 507765
Invoice: 507765

Payroll 09/26/2025 092526PR 4,174.87
Run 1 - Warrant 250921

CHECK 2437 TOTAL: 4,174.87

2438 09/25/2025 WIRE 107868 United States Department of Treas 507767
Invoice: 507767

Payroll 09/12/2025 092526PR 125.20
Run 9 - Warrant 25907S

CHECK 2438 TOTAL: 125.20

2439 09/25/2025 WIRE 107869 State of California - Franchise T 507768
Invoice: 507768

Payroll 09/12/2025 092526PR 8.05
Run 9 - Warrant 25907S

CHECK 2439 TOTAL: 8.05

318105 09/25/2025 EFT 105836 Culver City Employees Association 507748
Invoice: 507748

Payroll 09/26/2025 092526PR 6,037.50
Run 1 - Warrant 250921

CHECK 318105 TOTAL: 6,037.50

318106 09/25/2025 EFT 105837 Culver City Fire Management 507749
Invoice: 507749

Payroll 09/26/2025 092526PR 300.00
Run 1 - Warrant 250921

CHECK 318106 TOTAL: 300.00

318107 09/25/2025 EFT 100092 Culver City Firefighters #1927 507746
Invoice: 507746

Payroll 09/26/2025 092526PR 5,659.95
Run 1 - Warrant 250921

09/25/2025 12:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 318107 TOTAL: 5,659.95

318108 09/25/2025 EFT 105839 Culver City Management Group 507750
Invoice: 507750

Payroll 09/26/2025 092526PR 1,386.00
Run 1 - Warrant 250921

CHECK 318108 TOTAL: 1,386.00

318109 09/25/2025 EFT 105841 Culver City Police Association 507751
Invoice: 507751

Payroll 09/26/2025 092526PR 10,207.17
Run 1 - Warrant 250921

CHECK 318109 TOTAL: 10,207.17

318110 09/25/2025 EFT 105842 Culver City Police Management Gro 507752
Invoice: 507752

Payroll 09/26/2025 092526PR 1,492.57
Run 1 - Warrant 250921

CHECK 318110 TOTAL: 1,492.57

318111 09/25/2025 EFT 107829 ICMA Retirement Trust - 457 507756
Invoice: 507756

ICMA Plan #300166 - warrant 09/26/2025 092526PR 174,345.46
250921

Invoice: 507756A ICMA Retirement Trust - 457 507756A

ICMA Plan #108403 - warrant 09/26/2025 092526PR 2,692.31
250921

Invoice: 507756B ICMA Retirement Trust - 457 507756B

ICMA Plan #108696 - warrant 09/26/2025 092526PR 3,727.25
250921

Invoice: 507756C ICMA Retirement Trust - 457 507756C

ICMA Plan #300166 ROTH - warrant 09/26/2025 092526PR 21,152.05
250921

CHECK 318111 TOTAL: 201,917.07

318112 09/25/2025 EFT 107830 ICMA Retirement Trust - 457 507757
Invoice: 507757

ICMA RHS Plan #803343 - warrant 09/26/2025 092526PR 67,250.00
250921

Invoice: 507757A ICMA Retirement Trust - 457 507757A

ICMA RHS Plan #803340 - warrant 09/26/2025 092526PR 1,500.00
250921

CHECK 318112 TOTAL: 68,750.00

318113 09/25/2025 EFT 107643 US Bank Institutional Trust-west 507753
Invoice: 507753

Payroll 09/26/2025 092526PR 8,629.88
Run 1 - Warrant 250921

Invoice: 507766 US Bank Institutional Trust-west 507766

Payroll 09/12/2025 092526PR 193.68
Run 9 - Warrant 259075

09/25/2025 12:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	318113	TOTAL:	8,823.56
318114	09/25/2025	EFT	109505 Yvonne M. Valdez	507763	09/26/2025		092526PR	600.00
Invoice: 507763					warrant	250921		
					CHECK	318114	TOTAL:	600.00
2977828	09/25/2025	PRTD	107826 Ameriflex LLC	507754	09/26/2025		092526PR	11,680.24
Invoice: 507754					Payroll	Run 1 - Warrant	250921	
					CHECK	2977828	TOTAL:	11,680.24
2977829	09/25/2025	PRTD	110445 Court-Ordered Debt Collections	507764	09/26/2025		092526PR	50.00
Invoice: 507764					Payroll	Run 1 - Warrant	250921	
					CHECK	2977829	TOTAL:	50.00
2977830	09/25/2025	PRTD	107828 Los Angeles County Sheriff's Depa	507755	09/26/2025		092526PR	200.00
Invoice: 507755					Payroll	Run 1 - Warrant	250921	
					CHECK	2977830	TOTAL:	200.00
2977831	09/25/2025	PRTD	107836 State of California	507758	09/26/2025		092526PR	4,050.82
Invoice: 507758					Payroll	Run 1 - Warrant	250921	
					CHECK	2977831	TOTAL:	4,050.82
2977832	09/25/2025	PRTD	109258 Employment Development Department	507762	09/26/2025		092526PR	92.50
Invoice: 507762					Payroll	Run 1 - Warrant	250921	
					CHECK	2977832	TOTAL:	92.50
2977833	09/25/2025	PRTD	100373 United Way of Greater Los Angeles	507747	09/26/2025		092526PR	17.00
Invoice: 507747					Payroll	Run 1 - Warrant	250921	
					CHECK	2977833	TOTAL:	17.00

09/25/2025 12:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcshdsb

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 2,122,985.54

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	6	16,090.56
TOTAL WIRE TRANSFERS	6	1,801,721.16
TOTAL EFT'S	10	305,173.82

*** GRAND TOTAL *** 2,122,985.54

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
318150	09/30/2025	EFT	110256 Jaime A. Acosta	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318150	TOTAL:	952.93
318151	09/30/2025	EFT	111121 Adrian Roberts	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318151	TOTAL:	167.93
318152	09/30/2025	EFT	110792 Agustin Agredano	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318152	TOTAL:	167.93
318153	09/30/2025	EFT	107186 Raziya Al-Nafis	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318153	TOTAL:	167.93
318154	09/30/2025	EFT	111168 Albert Gutierrez	Oct-25	10/01/2025		100126HR	2,963.42
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318154	TOTAL:	2,963.42
318155	09/30/2025	EFT	111476 Alexandre Georgiev	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318155	TOTAL:	1,257.58
318156	09/30/2025	EFT	110998 Alice V Prasad	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318156	TOTAL:	608.48
318157	09/30/2025	EFT	111813 Allen D Monroe	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318157	TOTAL:	1,257.58
318158	09/30/2025	EFT	111456 Amanake S Vaea	Oct-25	10/01/2025		100126HR	1,488.16
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318158	TOTAL:	1,488.16
318159	09/30/2025	EFT	106739 Mark Ambrozich	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,011.40
Invoice: Oct-25					CHECK	318159	TOTAL:	1,011.40
318160	09/30/2025	EFT	107221 Douglas L. Andersen	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	952.93
Invoice: Oct-25					CHECK	318160	TOTAL:	952.93
318161	09/30/2025	EFT	106740 Thomas Andrews	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	528.16
Invoice: Oct-25					CHECK	318161	TOTAL:	528.16
318162	09/30/2025	EFT	112340 Andy Casarez	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	608.48
Invoice: Oct-25					CHECK	318162	TOTAL:	608.48
318163	09/30/2025	EFT	106707 Cecelia Angel	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	284.25
Invoice: Oct-25					CHECK	318163	TOTAL:	284.25
318164	09/30/2025	EFT	107104 James Ardizzone	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,011.40
Invoice: Oct-25					CHECK	318164	TOTAL:	1,011.40
318165	09/30/2025	EFT	107234 Manuel. L Ariza	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	323.65
Invoice: Oct-25					CHECK	318165	TOTAL:	323.65
318166	09/30/2025	EFT	111777 ARMANDO ABREGO	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,866.37
Invoice: Oct-25					CHECK	318166	TOTAL:	1,866.37

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318167	09/30/2025	EFT	112028 Aubrey Wade	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318167	TOTAL:	1,257.58
318168	09/30/2025	EFT	109079 Charles E Austin	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318168	TOTAL:	185.08
318169	09/30/2025	EFT	109442 Allen Azran	Oct-25	10/01/2025		100126HR	2,369.95
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318169	TOTAL:	2,369.95
318170	09/30/2025	EFT	111820 B Christine Byers	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318170	TOTAL:	608.48
318171	09/30/2025	EFT	110064 Hans Bagge	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318171	TOTAL:	426.70
318172	09/30/2025	EFT	107235 Harvey Bailey	Oct-25	10/01/2025		100126HR	2,243.09
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318172	TOTAL:	2,243.09
318173	09/30/2025	EFT	107106 Pamela L Baird	Oct-25	10/01/2025		100126HR	887.13
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318173	TOTAL:	887.13
318174	09/30/2025	EFT	107143 Janet Barfield	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318174	TOTAL:	397.47
318175	09/30/2025	EFT	106725 willie Barfield	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318175	TOTAL:	426.70
318176	09/30/2025	EFT	109903 Danny R. Barnes	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318176	TOTAL:	426.70
318177	09/30/2025	EFT	106729 Ronald J Barnett	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318177	TOTAL:	426.70
318178	09/30/2025	EFT	106731 Kenneth Barrett	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318178	TOTAL:	426.70
318179	09/30/2025	EFT	106785 Jose Barrios	Oct-25	10/01/2025		100126HR	726.50
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318179	TOTAL:	726.50
318180	09/30/2025	EFT	110834 Andrew Bass	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318180	TOTAL:	1,557.58
318181	09/30/2025	EFT	107690 Edward Baughan	Oct-25	10/01/2025		100126HR	908.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318181	TOTAL:	908.85
318182	09/30/2025	EFT	109113 Charles Bell	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318182	TOTAL:	167.93
318183	09/30/2025	EFT	107182 Juan J. Betancourt	Oct-25	10/01/2025		100126HR	693.73
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318183	TOTAL:	693.73

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318184	09/30/2025	EFT	111228 Betty Isbell	Oct-25	10/01/2025		100126HR	290.28
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318184	TOTAL:	290.28
318185	09/30/2025	EFT	107742 William J. Bischoff	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318185	TOTAL:	493.85
318186	09/30/2025	EFT	109168 Larry Bissic	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318186	TOTAL:	426.70
318187	09/30/2025	EFT	107220 Cerris Black	Oct-25	10/01/2025		100126HR	1,256.55
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318187	TOTAL:	1,256.55
318188	09/30/2025	EFT	106804 Robert L Blair, Jr	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318188	TOTAL:	284.25
318189	09/30/2025	EFT	109837 Alfred E. Blanchard	Oct-25	10/01/2025		100126HR	250.31
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318189	TOTAL:	250.31
318190	09/30/2025	EFT	107222 Craig Bloor	Oct-25	10/01/2025		100126HR	1,256.55
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318190	TOTAL:	1,256.55
318191	09/30/2025	EFT	110937 Bonnie Jane Leonard	Oct-25	10/01/2025		100126HR	329.56
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318191	TOTAL:	329.56
318192	09/30/2025	EFT	110121 Michael Bowden	Oct-25	10/01/2025		100126HR	1,256.55
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318192	TOTAL:	1,256.55
318193	09/30/2025	EFT	107166 Leslie Brandes-Ostrin	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	952.93
Invoice: Oct-25					CHECK	318193	TOTAL:	952.93
318194	09/30/2025	EFT	111672 BRANDON P. VAN SCOY	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,557.58
Invoice: Oct-25					CHECK	318194	TOTAL:	1,557.58
318195	09/30/2025	EFT	112179 Brian David Cappell	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,557.58
Invoice: Oct-25					CHECK	318195	TOTAL:	1,557.58
318196	09/30/2025	EFT	111122 Brian R Twiss	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,557.58
Invoice: Oct-25					CHECK	318196	TOTAL:	1,557.58
318197	09/30/2025	EFT	110470 Tracy Brooks	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	722.19
Invoice: Oct-25					CHECK	318197	TOTAL:	722.19
318198	09/30/2025	EFT	106809 Mary J Bruce	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	426.70
Invoice: Oct-25					CHECK	318198	TOTAL:	426.70
318199	09/30/2025	EFT	106794 Robert A Bruce	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	426.70
Invoice: Oct-25					CHECK	318199	TOTAL:	426.70
318200	09/30/2025	EFT	106795 Wayne E Bueltel	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,011.40
Invoice: Oct-25					CHECK	318200	TOTAL:	1,011.40

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcsbdb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318201	09/30/2025	EFT	106813 William L Burck	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318201	TOTAL:	528.16
318202	09/30/2025	EFT	108519 Desmond Burns	Oct-25	10/01/2025		100126HR	267.87
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318202	TOTAL:	267.87
318203	09/30/2025	EFT	108566 Jesse Butler	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318203	TOTAL:	608.48
318204	09/30/2025	EFT	106796 James E Cagle	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318204	TOTAL:	426.70
318205	09/30/2025	EFT	110295 Deborah Cahill	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318205	TOTAL:	528.16
318206	09/30/2025	EFT	106814 Philamer E Caliboso	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318206	TOTAL:	185.08
318207	09/30/2025	EFT	110737 David T. Cantrell	Oct-25	10/01/2025		100126HR	2,916.04
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318207	TOTAL:	2,916.04
318208	09/30/2025	EFT	106801 Lee R Cantrell	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318208	TOTAL:	1,011.40
318209	09/30/2025	EFT	109526 Gary Carbo	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318209	TOTAL:	608.48
318210	09/30/2025	EFT	104053 Kevin Carlson	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	167.93
Invoice: Oct-25					CHECK	318210	TOTAL:	167.93
318211	09/30/2025	EFT	106934 Gianni G Carpani	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	284.25
Invoice: Oct-25					CHECK	318211	TOTAL:	284.25
318212	09/30/2025	EFT	108851 Kim Carpenter	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	887.13
Invoice: Oct-25					CHECK	318212	TOTAL:	887.13
318213	09/30/2025	EFT	109494 Albert Casillas, Jr.	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,557.58
Invoice: Oct-25					CHECK	318213	TOTAL:	1,557.58
318214	09/30/2025	EFT	109455 Dawn Castaneda	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	887.13
Invoice: Oct-25					CHECK	318214	TOTAL:	887.13
318215	09/30/2025	EFT	106944 Louis C Castle	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	185.08
Invoice: Oct-25					CHECK	318215	TOTAL:	185.08
318216	09/30/2025	EFT	109010 Fernando Castro	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	952.93
Invoice: Oct-25					CHECK	318216	TOTAL:	952.93
318217	09/30/2025	EFT	111461 Catherine A Vargas	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	608.48
Invoice: Oct-25					CHECK	318217	TOTAL:	608.48

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318218	09/30/2025	EFT	106945 Juanita M Chafin	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318218	TOTAL:	284.25
318219	09/30/2025	EFT	110869 Charles H Koffman II	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318219	TOTAL:	1,557.58
318220	09/30/2025	EFT	111138 Charles Herbertson	Oct-25	10/01/2025		100126HR	1,317.37
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318220	TOTAL:	1,317.37
318221	09/30/2025	EFT	110186 Edward H. Chauff III	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318221	TOTAL:	608.48
318222	09/30/2025	EFT	110151 Dominic Chevaliae	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318222	TOTAL:	185.08
318223	09/30/2025	EFT	106946 Pierre G Chiabauda	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318223	TOTAL:	1,011.40
318224	09/30/2025	EFT	111186 Chris F Horii	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318224	TOTAL:	1,257.58
318225	09/30/2025	EFT	107145 Muriel Clark	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318225	TOTAL:	397.47
318226	09/30/2025	EFT	106947 Victor A Clay	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcsbdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318226	TOTAL:	1,011.40
318227	09/30/2025	EFT	108677 Mary Cleary	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318227	TOTAL:	185.08
318228	09/30/2025	EFT	106948 Robert Cline	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318228	TOTAL:	1,011.40
318229	09/30/2025	EFT	107146 Julie H. Cobb	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318229	TOTAL:	952.93
318230	09/30/2025	EFT	109402 Martin Cole	Oct-25	10/01/2025		100126HR	1,602.39
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318230	TOTAL:	1,602.39
318231	09/30/2025	EFT	106949 Carolyn J Cole	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318231	TOTAL:	426.70
318232	09/30/2025	EFT	107201 Mark Coleman	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318232	TOTAL:	952.93
318233	09/30/2025	EFT	108210 Linda Coll	Oct-25	10/01/2025		100126HR	262.14
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318233	TOTAL:	262.14
318234	09/30/2025	EFT	111547 COLLEEN GONG	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318234	TOTAL:	608.48

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 11
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318235	09/30/2025	EFT	108703 Donald Condon	Oct-25	10/01/2025		100126HR	1,111.60
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318235	TOTAL:	1,111.60
318236	09/30/2025	EFT	110007 Paul Condran	Oct-25	10/01/2025		100126HR	1,598.01
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318236	TOTAL:	1,598.01
318237	09/30/2025	EFT	110004 Terri M. Conn	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318237	TOTAL:	426.70
318238	09/30/2025	EFT	107107 Michael L Conzachi	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318238	TOTAL:	426.70
318239	09/30/2025	EFT	106951 Elwin E Cooke	Oct-25	10/01/2025		100126HR	1,671.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318239	TOTAL:	1,671.25
318240	09/30/2025	EFT	110870 Corolla Fleeger	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318240	TOTAL:	608.48
318241	09/30/2025	EFT	107743 Omar Corrales	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318241	TOTAL:	608.48
318242	09/30/2025	EFT	106941 Yvette D Countee	Oct-25	10/01/2025		100126HR	670.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318242	TOTAL:	670.48
318243	09/30/2025	EFT	108517 Wanda Crader	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318243	TOTAL:	426.70
318244	09/30/2025	EFT	107744 Michael E. Crone	Oct-25	10/01/2025		100126HR	1,256.55
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318244	TOTAL:	1,256.55
318245	09/30/2025	EFT	107148 Stephen C. Cunningham	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318245	TOTAL:	952.93
318246	09/30/2025	EFT	106953 Jay B Cunningham	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318246	TOTAL:	1,011.40
318247	09/30/2025	EFT	107108 Joseph F D'anjou	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318247	TOTAL:	426.70
318248	09/30/2025	EFT	106768 Armen Dadaian	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318248	TOTAL:	426.70
318249	09/30/2025	EFT	106840 Dale R Meyer	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318249	TOTAL:	1,011.40
318250	09/30/2025	EFT	111363 Darren Uhl	Oct-25	10/01/2025		100126HR	598.28
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318250	TOTAL:	598.28
318251	09/30/2025	EFT	111167 David Gardner	Oct-25	10/01/2025		100126HR	2,201.80
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318251	TOTAL:	2,201.80

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318252	09/30/2025	EFT	107223 Henry Davies	Oct-25	10/01/2025		100126HR	1,406.65
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318252	TOTAL:	1,406.65
318253	09/30/2025	EFT	110006 Jason Davis	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318253	TOTAL:	1,257.58
318254	09/30/2025	EFT	109868 Rodney L. Davis	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318254	TOTAL:	528.16
318255	09/30/2025	EFT	106969 James S Davis	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318255	TOTAL:	185.08
318256	09/30/2025	EFT	107745 Robert De La Puente	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318256	TOTAL:	493.85
318257	09/30/2025	EFT	109705 Humberto De La Torre	Oct-25	10/01/2025		100126HR	1,024.32
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318257	TOTAL:	1,024.32
318258	09/30/2025	EFT	106956 Jewel A Deadmon	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318258	TOTAL:	185.08
318259	09/30/2025	EFT	106971 Joan J Dean	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318259	TOTAL:	426.70
318260	09/30/2025	EFT	107179 Manfred Deimel	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 14
|apcsbdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318260	TOTAL:	397.47
318261	09/30/2025	EFT	107132 Kay Deveux	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318261	TOTAL:	426.70
318262	09/30/2025	EFT	111816 Diana R Washington	Oct-25	10/01/2025		100126HR	1,111.60
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318262	TOTAL:	1,111.60
318263	09/30/2025	EFT	107149 Joi Ana Dickerson	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318263	TOTAL:	952.93
318264	09/30/2025	EFT	110999 Diego Hernandez	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318264	TOTAL:	1,557.58
318265	09/30/2025	EFT	107887 Columbus Dillard III	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318265	TOTAL:	397.47
318266	09/30/2025	EFT	106964 Gilda T Dimalanta	Oct-25	10/01/2025		100126HR	250.31
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318266	TOTAL:	250.31
318267	09/30/2025	EFT	106976 John R Dodt	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318267	TOTAL:	426.70
318268	09/30/2025	EFT	110562 John C. Dominguez	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318268	TOTAL:	1,257.58

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318269	09/30/2025	EFT	106987 Peter J Donohue	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318269	TOTAL:	426.70
318270	09/30/2025	EFT	112094 DOROTHY E HARRIS	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318270	TOTAL:	426.70
318271	09/30/2025	EFT	106978 Keith B Dorrity	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318271	TOTAL:	1,011.40
318272	09/30/2025	EFT	110365 Darlene Duncan	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318272	TOTAL:	426.70
318273	09/30/2025	EFT	109443 Thomas Dunham	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318273	TOTAL:	397.47
318274	09/30/2025	EFT	106979 wallace E Duval	Oct-25	10/01/2025		100126HR	965.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318274	TOTAL:	965.00
318275	09/30/2025	EFT	107224 Jeffrey I Eastman	Oct-25	10/01/2025		100126HR	908.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318275	TOTAL:	908.85
318276	09/30/2025	EFT	106980 Eiko Ebesu	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318276	TOTAL:	426.70
318277	09/30/2025	EFT	106990 Colleen Egbert	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 16
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318277	TOTAL:	426.70
318278	09/30/2025	EFT	106991 Alan S Elias	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318278	TOTAL:	1,011.40
318279	09/30/2025	EFT	106775 Alison Ellner	Oct-25	10/01/2025		100126HR	812.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318279	TOTAL:	812.00
318280	09/30/2025	EFT	111144 Eneida Nieto	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318280	TOTAL:	426.70
318281	09/30/2025	EFT	111634 ENRIQUE HERNANDEZ	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318281	TOTAL:	1,557.58
318282	09/30/2025	EFT	106992 Rufino R Escarcega	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318282	TOTAL:	185.08
318283	09/30/2025	EFT	111164 Eufemio Arroyo	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318283	TOTAL:	493.85
318284	09/30/2025	EFT	110904 Evan Williams	Oct-25	10/01/2025		100126HR	290.28
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318284	TOTAL:	290.28
318285	09/30/2025	EFT	108761 Henry H. Evans, Jr.	Oct-25	10/01/2025		100126HR	682.28
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318285	TOTAL:	682.28

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 17
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318286	09/30/2025	EFT	107120 Susan R Evans	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318286	TOTAL:	1,011.40
318287	09/30/2025	EFT	106994 Edward Evans	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318287	TOTAL:	426.70
318288	09/30/2025	EFT	107746 Carl Everett	Oct-25	10/01/2025		100126HR	349.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318288	TOTAL:	349.00
318289	09/30/2025	EFT	106985 Deborah A Fancett	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318289	TOTAL:	426.70
318290	09/30/2025	EFT	106995 George E Farias	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318290	TOTAL:	1,011.40
318291	09/30/2025	EFT	106986 Douglas P Fein	Oct-25	10/01/2025		100126HR	965.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318291	TOTAL:	965.00
318292	09/30/2025	EFT	107681 John Fisanotti	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318292	TOTAL:	493.85
318293	09/30/2025	EFT	107747 Brian J. Fitzpatrick	Oct-25	10/01/2025		100126HR	349.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318293	TOTAL:	349.00
318294	09/30/2025	EFT	107004 Seth D Fogel	Oct-25	10/01/2025		100126HR	1,769.64
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318294	TOTAL:	1,769.64
318295	09/30/2025	EFT	107822 Gong Fong	Oct-25	10/01/2025		100126HR	1,761.95
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318295	TOTAL:	1,761.95
318296	09/30/2025	EFT	110703 LC Ford Jr.	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318296	TOTAL:	185.08
318297	09/30/2025	EFT	107150 Gary D. Ford	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318297	TOTAL:	952.93
318298	09/30/2025	EFT	106997 James C Forte	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318298	TOTAL:	1,011.40
318299	09/30/2025	EFT	107005 Mark O Foss	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318299	TOTAL:	185.08
318300	09/30/2025	EFT	106998 Paul E Francis	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318300	TOTAL:	1,011.40
318301	09/30/2025	EFT	107006 William S Frazier	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318301	TOTAL:	185.08
318302	09/30/2025	EFT	107109 Brian Fujita	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318302	TOTAL:	1,011.40

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318303	09/30/2025	EFT	107140 Robin L. Fuller	Oct-25	10/01/2025		100126HR	2,916.04
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318303	TOTAL:	2,916.04
318304	09/30/2025	EFT	107176 Jerry Fulwood	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318304	TOTAL:	952.93
318305	09/30/2025	EFT	112124 GABRIEL GARCIA	Oct-25	10/01/2025		100126HR	2,130.50
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318305	TOTAL:	2,130.50
318306	09/30/2025	EFT	107212 Mildred Gadlin	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318306	TOTAL:	167.93
318307	09/30/2025	EFT	107009 Linda J Gaisford	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318307	TOTAL:	426.70
318308	09/30/2025	EFT	107001 Ricki E Galgano	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318308	TOTAL:	528.16
318309	09/30/2025	EFT	107225 Richard Gallagher	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318309	TOTAL:	952.93
318310	09/30/2025	EFT	107151 Marie Galli	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318310	TOTAL:	397.47
318311	09/30/2025	EFT	110296 Kenneth Gant	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 20
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318311	TOTAL:	426.70
318312	09/30/2025	EFT	107134 Leslie Geriminsky	Oct-25	10/01/2025		100126HR	908.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318312	TOTAL:	908.85
318313	09/30/2025	EFT	110835 Dianne Gifford	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318313	TOTAL:	397.47
318314	09/30/2025	EFT	107152 Elaine Gil de Leon	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318314	TOTAL:	952.93
318315	09/30/2025	EFT	109493 Steven F. Gill	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318315	TOTAL:	426.70
318316	09/30/2025	EFT	107013 James S Gillette	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318316	TOTAL:	185.08
318317	09/30/2025	EFT	111169 Glenn Heald	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318317	TOTAL:	397.47
318318	09/30/2025	EFT	112274 Gloria Augusta	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318318	TOTAL:	426.70
318319	09/30/2025	EFT	109444 Neal Gold	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318319	TOTAL:	608.48

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 21
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318320	09/30/2025	EFT	106777 Luciano Gonzales	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318320	TOTAL:	185.08
318321	09/30/2025	EFT	107014 Kenneth D Good	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318321	TOTAL:	284.25
318322	09/30/2025	EFT	107600 Emery Gordon	Oct-25	10/01/2025		100126HR	1,579.79
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318322	TOTAL:	1,579.79
318323	09/30/2025	EFT	109588 Thomas M. Gorham	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318323	TOTAL:	1,257.58
318324	09/30/2025	EFT	107153 Rosalie Sederoff Gotz	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318324	TOTAL:	493.85
318325	09/30/2025	EFT	107226 Kieran Graner	Oct-25	10/01/2025		100126HR	323.65
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318325	TOTAL:	323.65
318326	09/30/2025	EFT	107796 willie B. Griffin	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318326	TOTAL:	528.16
318327	09/30/2025	EFT	107030 Susie M Grimaldi	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318327	TOTAL:	528.16
318328	09/30/2025	EFT	107180 Carol Gross	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 22
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318328	TOTAL:	397.47
318329	09/30/2025	EFT	109445 Christopher Gutierrez	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		1,975.70
Invoice: Oct-25					CHECK	318329	TOTAL:	1,975.70
318330	09/30/2025	EFT	107017 Mark R Hagen	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		1,498.96
Invoice: Oct-25					CHECK	318330	TOTAL:	1,498.96
318331	09/30/2025	EFT	107018 Kevin K Hall	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		2,326.00
Invoice: Oct-25					CHECK	318331	TOTAL:	2,326.00
318332	09/30/2025	EFT	107154 Steven Handshaw	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		397.47
Invoice: Oct-25					CHECK	318332	TOTAL:	397.47
318333	09/30/2025	EFT	107155 Kathryn E. Haney	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		262.14
Invoice: Oct-25					CHECK	318333	TOTAL:	262.14
318334	09/30/2025	EFT	107823 Paul K. Harada	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		1,245.15
Invoice: Oct-25					CHECK	318334	TOTAL:	1,245.15
318335	09/30/2025	EFT	106727 Mary A. Harrington	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		1,011.40
Invoice: Oct-25					CHECK	318335	TOTAL:	1,011.40
318336	09/30/2025	EFT	107181 Cynthia Hart	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		167.93
Invoice: Oct-25					CHECK	318336	TOTAL:	167.93

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318337	09/30/2025	EFT	107035 Kurt H Hathaway	Oct-25	10/01/2025		100126HR	817.12
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318337	TOTAL:	817.12
318338	09/30/2025	EFT	106784 Charles Hayes	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318338	TOTAL:	185.08
318339	09/30/2025	EFT	108178 William T. Heins	Oct-25	10/01/2025		100126HR	1,799.76
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318339	TOTAL:	1,799.76
318340	09/30/2025	EFT	107748 Ray Hendrick	Oct-25	10/01/2025		100126HR	1,406.65
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318340	TOTAL:	1,406.65
318341	09/30/2025	EFT	107047 Eduard T Henneberque	Oct-25	10/01/2025		100126HR	965.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318341	TOTAL:	965.00
318342	09/30/2025	EFT	112174 Herbert B Turner	Oct-25	10/01/2025		100126HR	1,111.60
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318342	TOTAL:	1,111.60
318343	09/30/2025	EFT	109704 Daniel Hernandez	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318343	TOTAL:	608.48
318344	09/30/2025	EFT	112175 Hettie Victoria Jackson	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318344	TOTAL:	1,257.58
318345	09/30/2025	EFT	107156 Elaine Hirohama	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 24
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318345	TOTAL:	952.93
318346	09/30/2025	EFT	107049 Michael R Hodge	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318346	TOTAL:	426.70
318347	09/30/2025	EFT	107050 Douglas G Holiday	Oct-25	10/01/2025		100126HR	349.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318347	TOTAL:	349.00
318348	09/30/2025	EFT	107184 Stanley B. Holland	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318348	TOTAL:	167.93
318349	09/30/2025	EFT	107041 Terry M Holt	Oct-25	10/01/2025		100126HR	1,690.43
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318349	TOTAL:	1,690.43
318350	09/30/2025	EFT	107723 Kenneth L. Hoover	Oct-25	10/01/2025		100126HR	908.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318350	TOTAL:	908.85
318351	09/30/2025	EFT	107051 Gary V Hoover	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318351	TOTAL:	1,011.40
318352	09/30/2025	EFT	107042 David E Hopkins	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318352	TOTAL:	426.70
318353	09/30/2025	EFT	107197 Ida R. Hosey	Oct-25	10/01/2025		100126HR	262.14
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318353	TOTAL:	262.14

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318354	09/30/2025	EFT	107052 Terry J Houlihan	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318354	TOTAL:	1,011.40
318355	09/30/2025	EFT	110644 Carolyn Hull	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318355	TOTAL:	426.70
318356	09/30/2025	EFT	109621 Yvonne D. Hunt	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318356	TOTAL:	284.25
318357	09/30/2025	EFT	106733 Wilma Hurley	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318357	TOTAL:	426.70
318358	09/30/2025	EFT	110472 Helen Abe Ichien	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318358	TOTAL:	397.47
318359	09/30/2025	EFT	110484 Art Ida	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318359	TOTAL:	608.48
318360	09/30/2025	EFT	110738 Ronald Iizuka	Oct-25	10/01/2025		100126HR	323.65
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318360	TOTAL:	323.65
318361	09/30/2025	EFT	107174 Lillian Ikeda	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318361	TOTAL:	952.93
318362	09/30/2025	EFT	107043 Michael A Iler	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 26
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318362	TOTAL:	426.70
318363	09/30/2025	EFT	107044 Danny E Irvin	Oct-25	10/01/2025		100126HR	965.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318363	TOTAL:	965.00
318364	09/30/2025	EFT	110597 Gary Irwin	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318364	TOTAL:	608.48
318365	09/30/2025	EFT	110836 Pamela Jackson	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318365	TOTAL:	167.93
318366	09/30/2025	EFT	110621 William C. Jackson	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318366	TOTAL:	1,557.58
318367	09/30/2025	EFT	108838 Scott D. Jacobs	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318367	TOTAL:	608.48
318368	09/30/2025	EFT	107056 Paul A Jacobs	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318368	TOTAL:	1,011.40
318369	09/30/2025	EFT	107057 Herman L Jamar	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318369	TOTAL:	185.08
318370	09/30/2025	EFT	112380 Jere W Gooding	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318370	TOTAL:	608.48

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318371	09/30/2025	EFT	112030 John G Benjamin	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318371	TOTAL:	1,257.58
318372	09/30/2025	EFT	111458 John K Bohning	Oct-25	10/01/2025		100126HR	763.50
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318372	TOTAL:	763.50
318373	09/30/2025	EFT	111184 John K Purnell	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318373	TOTAL:	1,257.58
318374	09/30/2025	EFT	109622 Michelle E. Johnson	Oct-25	10/01/2025		100126HR	360.82
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318374	TOTAL:	360.82
318375	09/30/2025	EFT	107191 Burt Johnson	Oct-25	10/01/2025		100126HR	1,048.12
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318375	TOTAL:	1,048.12
318376	09/30/2025	EFT	107111 Darryl Jones	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318376	TOTAL:	284.25
318377	09/30/2025	EFT	108597 Eleanor H Jones	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318377	TOTAL:	426.70
318378	09/30/2025	EFT	107157 Camille Jones	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318378	TOTAL:	397.47
318379	09/30/2025	EFT	107058 Carolyn E Jones	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 28
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318379	TOTAL:	284.25
318380	09/30/2025	EFT	107059 James W Jones	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318380	TOTAL:	426.70
318381	09/30/2025	EFT	107158 Sherry J. Jordan	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318381	TOTAL:	167.93
318382	09/30/2025	EFT	110938 Jose L Rodriguez	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318382	TOTAL:	493.85
318383	09/30/2025	EFT	112339 Joseph Zimmerman	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318383	TOTAL:	1,257.58
318384	09/30/2025	EFT	107066 Anthony Joubert	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318384	TOTAL:	1,011.40
318385	09/30/2025	EFT	111340 JOY AGNEW	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318385	TOTAL:	426.70
318386	09/30/2025	EFT	111396 Karina Medina	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318386	TOTAL:	1,257.58
318387	09/30/2025	EFT	107187 Sonia Karroum	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318387	TOTAL:	493.85

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 29
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318388	09/30/2025	EFT	107060 Joan Z Kassan	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318388	TOTAL:	1,011.40
318389	09/30/2025	EFT	111172 Katherine R Turner	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318389	TOTAL:	608.48
318390	09/30/2025	EFT	107068 Jo A Kaufman	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318390	TOTAL:	426.70
318391	09/30/2025	EFT	108785 Robert D. Kelley	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318391	TOTAL:	493.85
318392	09/30/2025	EFT	110187 Aubrey D. Kellum	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318392	TOTAL:	1,257.58
318393	09/30/2025	EFT	110066 Joyce Kendra	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318393	TOTAL:	426.70
318394	09/30/2025	EFT	106772 Theresa Kennedy	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318394	TOTAL:	185.08
318395	09/30/2025	EFT	101082 Sharon King	Oct-25	10/01/2025		100126HR	1,602.39
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318395	TOTAL:	1,602.39
318396	09/30/2025	EFT	107061 David R Kinninger	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 30
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318396	TOTAL:	1,011.40
318397	09/30/2025	EFT	107236 Kevin J. Kinnon	Oct-25	10/01/2025		100126HR	908.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318397	TOTAL:	908.85
318398	09/30/2025	EFT	108086 Beverly Kishimoto	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318398	TOTAL:	167.93
318399	09/30/2025	EFT	110473 Rona Knadle	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318399	TOTAL:	284.25
318400	09/30/2025	EFT	108987 Clifford H. Koike	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318400	TOTAL:	608.48
318401	09/30/2025	EFT	109041 Mildred Konishi	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318401	TOTAL:	426.70
318402	09/30/2025	EFT	108085 Willard Kotler	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318402	TOTAL:	426.70
318403	09/30/2025	EFT	110599 Jorge A. Kurowski	Oct-25	10/01/2025		100126HR	2,201.80
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318403	TOTAL:	2,201.80
318404	09/30/2025	EFT	107749 Martin Kutyllo	Oct-25	10/01/2025		100126HR	323.65
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318404	TOTAL:	323.65

09/30/2025 10:28 |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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318405	09/30/2025	EFT	107121 Frank LaFlamme-Retired Police	Oct-25	10/01/2025		100126HR	1,455.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318405	TOTAL:	1,455.00
318406	09/30/2025	EFT	110598 Tri Lai	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318406	TOTAL:	1,257.58
318407	09/30/2025	EFT	107087 Lorraine J Lane	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318407	TOTAL:	426.70
318408	09/30/2025	EFT	109492 Thomas Larson	Oct-25	10/01/2025		100126HR	323.65
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318408	TOTAL:	323.65
318409	09/30/2025	EFT	107088 James Lavery	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318409	TOTAL:	426.70
318410	09/30/2025	EFT	102219 Grace M. Lawrence	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318410	TOTAL:	167.93
318411	09/30/2025	EFT	107160 Margarita M. Lee	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318411	TOTAL:	952.93
318412	09/30/2025	EFT	107090 Philip K Lee	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318412	TOTAL:	1,011.40
318413	09/30/2025	EFT	107081 Juan H LeIcesona	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 32
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318413	TOTAL:	185.08
318414	09/30/2025	EFT	109110 Linda S. Leonard	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318414	TOTAL:	1,257.58
318415	09/30/2025	EFT	111079 Leroy Cisneros	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318415	TOTAL:	608.48
318416	09/30/2025	EFT	110106 David Leuck	Oct-25	10/01/2025		100126HR	629.06
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318416	TOTAL:	629.06
318417	09/30/2025	EFT	107161 Heustace Lewis	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318417	TOTAL:	493.85
318418	09/30/2025	EFT	106793 Linda Bonfiglio-Sutton	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318418	TOTAL:	1,011.40
318419	09/30/2025	EFT	107083 Edward A Linder	Oct-25	10/01/2025		100126HR	871.24
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318419	TOTAL:	871.24
318420	09/30/2025	EFT	111385 Linton Gray	Oct-25	10/01/2025		100126HR	722.19
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318420	TOTAL:	722.19
318421	09/30/2025	EFT	111814 Lisa A Vidra	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318421	TOTAL:	426.70

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 33
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318422	09/30/2025	EFT	111497 Lisa Melgoza	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318422	TOTAL:	1,257.58
318423	09/30/2025	EFT	107093 Margaret M Liu	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318423	TOTAL:	1,011.40
318424	09/30/2025	EFT	107084 Joseph Loggia	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318424	TOTAL:	1,011.40
318425	09/30/2025	EFT	106786 Eva A. Lopez	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318425	TOTAL:	1,011.40
318426	09/30/2025	EFT	111133 Louis Louie	Oct-25	10/01/2025		100126HR	1,602.39
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318426	TOTAL:	1,602.39
318427	09/30/2025	EFT	107204 Vinh Low	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318427	TOTAL:	397.47
318428	09/30/2025	EFT	107122 Sarah Lowery	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318428	TOTAL:	185.08
318429	09/30/2025	EFT	112178 Luis Herrera Jr	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318429	TOTAL:	608.48
318430	09/30/2025	EFT	106699 Hellen Matlock	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 34
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318430	TOTAL:	185.08
318431	09/30/2025	EFT	110686 Michael Machado	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		2,318.34
Invoice: Oct-25					CHECK	318431	TOTAL:	2,318.34
318432	09/30/2025	EFT	107237 Christopher Maddox	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		2,130.50
Invoice: Oct-25					CHECK	318432	TOTAL:	2,130.50
318433	09/30/2025	EFT	106808 Manuel Madrid	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		185.08
Invoice: Oct-25					CHECK	318433	TOTAL:	185.08
318434	09/30/2025	EFT	106702 Michael Maggio	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		965.00
Invoice: Oct-25					CHECK	318434	TOTAL:	965.00
318435	09/30/2025	EFT	108902 Renee Mahony	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		426.70
Invoice: Oct-25					CHECK	318435	TOTAL:	426.70
318436	09/30/2025	EFT	106810 Barry L Major	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		1,596.10
Invoice: Oct-25					CHECK	318436	TOTAL:	1,596.10
318437	09/30/2025	EFT	107502 David Scott Malsin	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		1,598.01
Invoice: Oct-25					CHECK	318437	TOTAL:	1,598.01
318438	09/30/2025	EFT	106811 Richard L Manuel	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		1,011.40
Invoice: Oct-25					CHECK	318438	TOTAL:	1,011.40

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 35
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318439	09/30/2025	EFT	107177 Martha Manzano	Oct-25	10/01/2025		100126HR	262.14
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318439	TOTAL:	262.14
318440	09/30/2025	EFT	106759 Ronald L Marcuse	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318440	TOTAL:	528.16
318441	09/30/2025	EFT	111134 Mark Flores	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318441	TOTAL:	426.70
318442	09/30/2025	EFT	111142 Mark Nelson	Oct-25	10/01/2025		100126HR	693.73
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318442	TOTAL:	693.73
318443	09/30/2025	EFT	110903 Mark Newman	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318443	TOTAL:	1,257.58
318444	09/30/2025	EFT	107797 Douglas Marks	Oct-25	10/01/2025		100126HR	1,174.91
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318444	TOTAL:	1,174.91
318445	09/30/2025	EFT	107218 Don Marquardt	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318445	TOTAL:	167.93
318446	09/30/2025	EFT	110702 Travis Marschall	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318446	TOTAL:	1,557.58
318447	09/30/2025	EFT	109979 Bonnie Marshall	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 36
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318447	TOTAL:	426.70
318448	09/30/2025	EFT	106763 Gary B Martin	Oct-25	10/01/2025		100126HR	658.62
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318448	TOTAL:	658.62
318449	09/30/2025	EFT	110237 Jason S. Martin	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318449	TOTAL:	1,557.58
318450	09/30/2025	EFT	110474 Ruben Martinez	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318450	TOTAL:	426.70
318451	09/30/2025	EFT	106822 Victoria A Martinez	Oct-25	10/01/2025		100126HR	726.50
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318451	TOTAL:	726.50
318452	09/30/2025	EFT	112093 MARY NOLLER	Oct-25	10/01/2025		100126HR	1,042.54
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318452	TOTAL:	1,042.54
318453	09/30/2025	EFT	107135 Melody Massey	Oct-25	10/01/2025		100126HR	2,201.80
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318453	TOTAL:	2,201.80
318454	09/30/2025	EFT	106824 Russell N Matheson	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318454	TOTAL:	1,011.40
318455	09/30/2025	EFT	106754 Vivian Matheson	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318455	TOTAL:	426.70

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 37
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318456	09/30/2025	EFT	106798 Sue Matsuda	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318456	TOTAL:	1,011.40
318457	09/30/2025	EFT	107162 Matsuura Family Trust	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318457	TOTAL:	167.93
318458	09/30/2025	EFT	106800 Sue A McCabe	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318458	TOTAL:	185.08
318459	09/30/2025	EFT	110005 Thomas McCormick	Oct-25	10/01/2025		100126HR	908.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318459	TOTAL:	908.85
318460	09/30/2025	EFT	106827 Jimmie R McCullough	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318460	TOTAL:	185.08
318461	09/30/2025	EFT	107163 Jenelsie A. McLendon	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318461	TOTAL:	167.93
318462	09/30/2025	EFT	107227 James McPhillips	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318462	TOTAL:	952.93
318463	09/30/2025	EFT	110561 Dawn Melton	Oct-25	10/01/2025		100126HR	388.13
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318463	TOTAL:	388.13
318464	09/30/2025	EFT	107164 Mary Anne Mende1	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 38
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318464	TOTAL:	397.47
318465	09/30/2025	EFT	110704 Mary Mennig	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318465	TOTAL:	426.70
318466	09/30/2025	EFT	106870 Dorothy H Meyer	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318466	TOTAL:	426.70
318467	09/30/2025	EFT	111635 MICHAEL FAIRBANKS	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318467	TOTAL:	1,557.58
318468	09/30/2025	EFT	111099 Michael H Dade	Oct-25	10/01/2025		100126HR	722.19
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318468	TOTAL:	722.19
318469	09/30/2025	EFT	111671 MICHAEL NASIR	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318469	TOTAL:	185.08
318470	09/30/2025	EFT	110871 Michael Slaughenhaupt	Oct-25	10/01/2025		100126HR	1,579.79
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318470	TOTAL:	1,579.79
318471	09/30/2025	EFT	112056 MICHAEL TAKAMI	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318471	TOTAL:	426.70
318472	09/30/2025	EFT	112197 Michele L Williams	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318472	TOTAL:	1,257.58

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 39
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318473	09/30/2025	EFT	106871 Charles Miller	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318473	TOTAL:	1,011.40
318474	09/30/2025	EFT	110519 Dana Miller	Oct-25	10/01/2025		100126HR	1,111.60
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318474	TOTAL:	1,111.60
318475	09/30/2025	EFT	106842 Diane L Miller	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318475	TOTAL:	426.70
318476	09/30/2025	EFT	107193 Frank Miranda	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318476	TOTAL:	185.08
318477	09/30/2025	EFT	111433 Mitchell H Weissman	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318477	TOTAL:	1,557.58
318478	09/30/2025	EFT	106843 Roy A Mitchell	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318478	TOTAL:	528.16
318479	09/30/2025	EFT	106875 Richard G Momii	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318479	TOTAL:	1,011.40
318480	09/30/2025	EFT	106844 Paul G Moncur	Oct-25	10/01/2025		100126HR	965.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318480	TOTAL:	965.00
318481	09/30/2025	EFT	106882 Miguel Monjaraz Jr	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 40
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318481	TOTAL:	1,011.40
318482	09/30/2025	EFT	106845 John A Montanio	Oct-25	10/01/2025		100126HR	349.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318482	TOTAL:	349.00
318483	09/30/2025	EFT	106883 Elliot J Montes	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318483	TOTAL:	528.16
318484	09/30/2025	EFT	107112 Michael A Montes	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318484	TOTAL:	528.16
318485	09/30/2025	EFT	107652 Joseph Montoya	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318485	TOTAL:	397.47
318486	09/30/2025	EFT	108520 Leon Moore	Oct-25	10/01/2025		100126HR	1,176.83
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318486	TOTAL:	1,176.83
318487	09/30/2025	EFT	106846 Thomas H Morgan	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318487	TOTAL:	185.08
318488	09/30/2025	EFT	107136 Chester Morimoto	Oct-25	10/01/2025		100126HR	908.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318488	TOTAL:	908.85
318489	09/30/2025	EFT	106888 William T Mount	Oct-25	10/01/2025		100126HR	2,032.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318489	TOTAL:	2,032.25

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 41
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318490	09/30/2025	EFT	107736 Ernst Mulder	Oct-25	10/01/2025		100126HR	1,085.22
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318490	TOTAL:	1,085.22
318491	09/30/2025	EFT	107228 Thomas P. Murphy	Oct-25	10/01/2025		100126HR	908.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318491	TOTAL:	908.85
318492	09/30/2025	EFT	111187 Nalin S Karunaratne	Oct-25	10/01/2025		100126HR	2,130.50
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318492	TOTAL:	2,130.50
318493	09/30/2025	EFT	106790 Barmha Nand	Oct-25	10/01/2025		100126HR	726.50
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318493	TOTAL:	726.50
318494	09/30/2025	EFT	110188 Miguel Nanez	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318494	TOTAL:	608.48
318495	09/30/2025	EFT	106895 Lewis Nealey	Oct-25	10/01/2025		100126HR	1,111.60
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318495	TOTAL:	1,111.60
318496	09/30/2025	EFT	109525 Bret Nelson	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318496	TOTAL:	1,257.58
318497	09/30/2025	EFT	106909 Marilyn J Nenadov	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318497	TOTAL:	1,011.40
318498	09/30/2025	EFT	106910 Alfonso F Neri	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318498	TOTAL:	1,011.40
318499	09/30/2025	EFT	106900 Stephen G Nettle	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,011.40
Invoice: Oct-25					CHECK	318499	TOTAL:	1,011.40
318500	09/30/2025	EFT	109544 Kirk M. Newman	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,257.58
Invoice: Oct-25					CHECK	318500	TOTAL:	1,257.58
318501	09/30/2025	EFT	106902 Stephen H Newton	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	185.08
Invoice: Oct-25					CHECK	318501	TOTAL:	185.08
318502	09/30/2025	EFT	107173 Marlyss Nicholson	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	167.93
Invoice: Oct-25					CHECK	318502	TOTAL:	167.93
318503	09/30/2025	EFT	107527 Michael E. Nickerson	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	397.47
Invoice: Oct-25					CHECK	318503	TOTAL:	397.47
318504	09/30/2025	EFT	106912 Vernon L Nickerson	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,011.40
Invoice: Oct-25					CHECK	318504	TOTAL:	1,011.40
318505	09/30/2025	EFT	112381 Nicole E Muller	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	2,130.50
Invoice: Oct-25					CHECK	318505	TOTAL:	2,130.50
318506	09/30/2025	EFT	109111 Rick C. Nielsen	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,406.65
Invoice: Oct-25					CHECK	318506	TOTAL:	1,406.65

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 43
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318507	09/30/2025	EFT	107229 Jeffrey O. Nisbet	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318507	TOTAL:	397.47
318508	09/30/2025	EFT	106913 Yayeko K Nishina	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318508	TOTAL:	185.08
318509	09/30/2025	EFT	106755 Irene Norquist	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318509	TOTAL:	426.70
318510	09/30/2025	EFT	109446 william O'Connell	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318510	TOTAL:	426.70
318511	09/30/2025	EFT	110594 Susan Obrow	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318511	TOTAL:	1,257.58
318512	09/30/2025	EFT	106914 Laurie A Ochwat	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318512	TOTAL:	426.70
318513	09/30/2025	EFT	107524 Aram Ohanesian	Oct-25	10/01/2025		100126HR	1,673.26
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318513	TOTAL:	1,673.26
318514	09/30/2025	EFT	107113 Jesus Olivo	Oct-25	10/01/2025		100126HR	1,996.05
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318514	TOTAL:	1,996.05
318515	09/30/2025	EFT	108719 Sharon Olson	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 44
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318515	TOTAL:	185.08
318516	09/30/2025	EFT	106926 Delfino Orozco	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318516	TOTAL:	528.16
318517	09/30/2025	EFT	108590 Steven Orozco	Oct-25	10/01/2025		100126HR	1,576.23
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318517	TOTAL:	1,576.23
318518	09/30/2025	EFT	111819 Osama Agaiby	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318518	TOTAL:	1,557.58
318519	09/30/2025	EFT	106918 Alida A Ostler-Brundo	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318519	TOTAL:	426.70
318520	09/30/2025	EFT	106919 John D Oyler	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318520	TOTAL:	185.08
318521	09/30/2025	EFT	106929 Maxmillian G Paetzold	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318521	TOTAL:	426.70
318522	09/30/2025	EFT	107125 Monika Palmer	Oct-25	10/01/2025		100126HR	178.72
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318522	TOTAL:	178.72
318523	09/30/2025	EFT	111817 Pamela B Graves	Oct-25	10/01/2025		100126HR	267.87
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318523	TOTAL:	267.87

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 45
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318524	09/30/2025	EFT	107238 David J. Paroda	Oct-25	10/01/2025		100126HR	887.13
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318524	TOTAL:	887.13
318525	09/30/2025	EFT	111136 Patrice Kinnon	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318525	TOTAL:	397.47
318526	09/30/2025	EFT	111457 Patricia A Mooney	Oct-25	10/01/2025		100126HR	250.31
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318526	TOTAL:	250.31
318527	09/30/2025	EFT	111477 Patricia Embrey	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318527	TOTAL:	1,257.58
318528	09/30/2025	EFT	111427 Patricia Garcia	Oct-25	10/01/2025		100126HR	713.04
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318528	TOTAL:	713.04
318529	09/30/2025	EFT	111132 Patrick Reynolds	Oct-25	10/01/2025		100126HR	1,111.60
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318529	TOTAL:	1,111.60
318530	09/30/2025	EFT	106921 Michael G Paul	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318530	TOTAL:	1,011.40
318531	09/30/2025	EFT	109809 Eugene Paulish	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318531	TOTAL:	426.70
318532	09/30/2025	EFT	106930 Barbara Y Payne	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 46
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318532	TOTAL:	185.08
318533	09/30/2025	EFT	108397 Donald W. Pedersen	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	908.85
Invoice: Oct-25					CHECK	318533	TOTAL:	908.85
318534	09/30/2025	EFT	106923 Trinidad Perez	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	426.70
Invoice: Oct-25					CHECK	318534	TOTAL:	426.70
318535	09/30/2025	EFT	106932 Carlene Perfetto	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	426.70
Invoice: Oct-25					CHECK	318535	TOTAL:	426.70
318536	09/30/2025	EFT	111815 Pete Sandoval	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	608.48
Invoice: Oct-25					CHECK	318536	TOTAL:	608.48
318537	09/30/2025	EFT	106935 Bobby M Petel	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,011.40
Invoice: Oct-25					CHECK	318537	TOTAL:	1,011.40
318538	09/30/2025	EFT	111818 Peter J Hernandez	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,257.58
Invoice: Oct-25					CHECK	318538	TOTAL:	1,257.58
318539	09/30/2025	EFT	112172 Peter Shulman	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,257.58
Invoice: Oct-25					CHECK	318539	TOTAL:	1,257.58
318540	09/30/2025	EFT	106829 Neil Petzing	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,011.40
Invoice: Oct-25					CHECK	318540	TOTAL:	1,011.40

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 47
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318541	09/30/2025	EFT	106818 Dan L. Phy	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318541	TOTAL:	1,011.40
318542	09/30/2025	EFT	108903 Jesse A. Plasencia	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318542	TOTAL:	608.48
318543	09/30/2025	EFT	106830 Douglas Popson	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318543	TOTAL:	426.70
318544	09/30/2025	EFT	107888 Michael J. Poulin	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318544	TOTAL:	1,257.58
318545	09/30/2025	EFT	108979 Sandra Poveromo	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318545	TOTAL:	426.70
318546	09/30/2025	EFT	108167 James Prior	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318546	TOTAL:	608.48
318547	09/30/2025	EFT	109447 Kenneth Quick	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318547	TOTAL:	1,257.58
318548	09/30/2025	EFT	110739 LaShawn Rabb	Oct-25	10/01/2025		100126HR	722.19
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318548	TOTAL:	722.19
318549	09/30/2025	EFT	108981 James T. Raetz, Jr.	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 48
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318549	TOTAL:	1,557.58
318550	09/30/2025	EFT	112173 Randall J Ludeke	Oct-25	10/01/2025		100126HR	1,048.12
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318550	TOTAL:	1,048.12
318551	09/30/2025	EFT	106833 William Randolph	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318551	TOTAL:	1,011.40
318552	09/30/2025	EFT	107230 Maureen Rankin	Oct-25	10/01/2025		100126HR	1,037.82
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318552	TOTAL:	1,037.82
318553	09/30/2025	EFT	106821 Dale H Ranney	Oct-25	10/01/2025		100126HR	726.50
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318553	TOTAL:	726.50
318554	09/30/2025	EFT	110471 Nagam Rao	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318554	TOTAL:	528.16
318555	09/30/2025	EFT	111372 Raul J Alcazar	Oct-25	10/01/2025		100126HR	290.28
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318555	TOTAL:	290.28
318556	09/30/2025	EFT	111171 Ray R Martinez	Oct-25	10/01/2025		100126HR	693.73
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318556	TOTAL:	693.73
318557	09/30/2025	EFT	106834 Karin Reagan	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318557	TOTAL:	426.70

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 49
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318558	09/30/2025	EFT	111388 Rebeca Arroyo	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318558	TOTAL:	167.93
318559	09/30/2025	EFT	106823 Dorothy Rebenstorf	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318559	TOTAL:	426.70
318560	09/30/2025	EFT	106835 Clarencetta Reedy	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318560	TOTAL:	426.70
318561	09/30/2025	EFT	111188 Renette Pijaux-Jones	Oct-25	10/01/2025		100126HR	629.06
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318561	TOTAL:	629.06
318562	09/30/2025	EFT	109078 MARK REPUCCI	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318562	TOTAL:	1,557.58
318563	09/30/2025	EFT	107115 Dorothy L Reynolds	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318563	TOTAL:	185.08
318564	09/30/2025	EFT	107175 Robert Lloyd Reynolds	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318564	TOTAL:	493.85
318565	09/30/2025	EFT	109904 Mary S Reynosa	Oct-25	10/01/2025		100126HR	323.65
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318565	TOTAL:	323.65
318566	09/30/2025	EFT	111135 Rhonda Savage	Oct-25	10/01/2025		100126HR	722.19
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 50
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318566	TOTAL:	722.19
318567	09/30/2025	EFT	112224 Ria Gauerke	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318567	TOTAL:	185.08
318568	09/30/2025	EFT	112176 Richard A Solis	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318568	TOTAL:	528.16
318569	09/30/2025	EFT	110778 Alonzo Richards III	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318569	TOTAL:	608.48
318570	09/30/2025	EFT	107239 John Richo	Oct-25	10/01/2025		100126HR	1,598.01
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318570	TOTAL:	1,598.01
318571	09/30/2025	EFT	106825 Richard Rigali	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318571	TOTAL:	284.25
318572	09/30/2025	EFT	107525 John Rivera	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318572	TOTAL:	397.47
318573	09/30/2025	EFT	111929 Robert Kohlhepp	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318573	TOTAL:	1,257.58
318574	09/30/2025	EFT	110952 Robert S Bixby	Oct-25	10/01/2025		100126HR	1,256.55
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318574	TOTAL:	1,256.55

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 51
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318575	09/30/2025	EFT	106838 Sean Roberts	Oct-25	10/01/2025		100126HR	2,689.33
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318575	TOTAL:	2,689.33
318576	09/30/2025	EFT	110687 Randy Robertson	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318576	TOTAL:	1,557.58
318577	09/30/2025	EFT	107167 Pamela C. Robinson	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318577	TOTAL:	167.93
318578	09/30/2025	EFT	106764 Mary Lou Rodriguez	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318578	TOTAL:	284.25
318579	09/30/2025	EFT	106839 Donald Rogers	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318579	TOTAL:	528.16
318580	09/30/2025	EFT	106848 Marvin Rogers	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318580	TOTAL:	185.08
318581	09/30/2025	EFT	106849 Marsha Rood	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318581	TOTAL:	426.70
318582	09/30/2025	EFT	111102 Rose M Moroso	Oct-25	10/01/2025		100126HR	323.65
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318582	TOTAL:	323.65
318583	09/30/2025	EFT	106858 Kenneth Rose	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 52
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318583	TOTAL:	185.08
318584	09/30/2025	EFT	106850 Michael Roth	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	965.00
Invoice: Oct-25					CHECK	318584	TOTAL:	965.00
318585	09/30/2025	EFT	106859 Charles Rowse11	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,489.00
Invoice: Oct-25					CHECK	318585	TOTAL:	1,489.00
318586	09/30/2025	EFT	112029 Ruben Arellano	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	185.08
Invoice: Oct-25					CHECK	318586	TOTAL:	185.08
318587	09/30/2025	EFT	106851 Donald Ruetz	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,489.00
Invoice: Oct-25					CHECK	318587	TOTAL:	1,489.00
318588	09/30/2025	EFT	111338 Ruri Tanaka	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	629.06
Invoice: Oct-25					CHECK	318588	TOTAL:	629.06
318589	09/30/2025	EFT	109080 Nica Russell	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	608.48
Invoice: Oct-25					CHECK	318589	TOTAL:	608.48
318590	09/30/2025	EFT	111459 S Dean Rice	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	608.48
Invoice: Oct-25					CHECK	318590	TOTAL:	608.48
318591	09/30/2025	EFT	108186 Ignacio Salazar	Oct-25	10/01/2025 Pers Retiree Reimb		100126HR	1,021.97
Invoice: Oct-25					CHECK	318591	TOTAL:	1,021.97

09/30/2025 10:28 |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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318592	09/30/2025	EFT	111165 Samantha M Blackshire	Oct-25	10/01/2025		100126HR	1,888.35
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318592	TOTAL:	1,888.35
318593	09/30/2025	EFT	111078 Samuel O Otazu	Oct-25	10/01/2025		100126HR	2,130.50
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318593	TOTAL:	2,130.50
318594	09/30/2025	EFT	106853 Thomas Sanders	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318594	TOTAL:	1,011.40
318595	09/30/2025	EFT	107526 Anita D. Savage	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318595	TOTAL:	167.93
318596	09/30/2025	EFT	109224 Brian Savage	Oct-25	10/01/2025		100126HR	1,695.45
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318596	TOTAL:	1,695.45
318597	09/30/2025	EFT	107240 Ray Scheu	Oct-25	10/01/2025		100126HR	908.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318597	TOTAL:	908.85
318598	09/30/2025	EFT	106854 Sondra Schwartz	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318598	TOTAL:	1,011.40
318599	09/30/2025	EFT	111137 Scott Sullivan	Oct-25	10/01/2025		100126HR	2,201.80
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318599	TOTAL:	2,201.80
318600	09/30/2025	EFT	106855 Helen Seid	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 54
|apcsbdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318600	TOTAL:	185.08
318601	09/30/2025	EFT	108444 Christopher D. Sellers	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		763.50
Invoice: Oct-25					CHECK	318601	TOTAL:	763.50
318602	09/30/2025	EFT	107168 Shigeko Lisa Seno	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		167.93
Invoice: Oct-25					CHECK	318602	TOTAL:	167.93
318603	09/30/2025	EFT	107737 Michael Serleto	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		908.85
Invoice: Oct-25					CHECK	318603	TOTAL:	908.85
318604	09/30/2025	EFT	109810 Michael Shank	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		1,602.39
Invoice: Oct-25					CHECK	318604	TOTAL:	1,602.39
318605	09/30/2025	EFT	107169 Douglas B. Shannon	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		397.47
Invoice: Oct-25					CHECK	318605	TOTAL:	397.47
318606	09/30/2025	EFT	106865 Eric Shapiro	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		426.70
Invoice: Oct-25					CHECK	318606	TOTAL:	426.70
318607	09/30/2025	EFT	112180 Sharon Brunelle	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		426.70
Invoice: Oct-25					CHECK	318607	TOTAL:	426.70
318608	09/30/2025	EFT	106856 Molly Shore	Oct-25	10/01/2025 Pers Retiree Reimb	100126HR		426.70
Invoice: Oct-25					CHECK	318608	TOTAL:	426.70

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 55
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318609	09/30/2025	EFT	111017 Shu Qin Kan	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318609	TOTAL:	426.70
318610	09/30/2025	EFT	107206 Gary Silbiger	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318610	TOTAL:	952.93
318611	09/30/2025	EFT	107231 Richard W. Siler	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318611	TOTAL:	493.85
318612	09/30/2025	EFT	107170 Katherine Simmons	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318612	TOTAL:	397.47
318613	09/30/2025	EFT	107189 Linda Simmons	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318613	TOTAL:	952.93
318614	09/30/2025	EFT	107924 Nancy Sims	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318614	TOTAL:	426.70
318615	09/30/2025	EFT	107183 Mary E. Sly	Oct-25	10/01/2025		100126HR	262.14
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318615	TOTAL:	262.14
318616	09/30/2025	EFT	109234 Greg Smith	Oct-25	10/01/2025		100126HR	1,695.45
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318616	TOTAL:	1,695.45
318617	09/30/2025	EFT	106884 Robbin Smith	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 56
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318617	TOTAL:	1,011.40
318618	09/30/2025	EFT	111387 Sol Blumenfeld	Oct-25	10/01/2025		100126HR	388.13
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318618	TOTAL:	388.13
318619	09/30/2025	EFT	107117 Arthur J Solis	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318619	TOTAL:	426.70
318620	09/30/2025	EFT	108463 Susan J. Sperling	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318620	TOTAL:	608.48
318621	09/30/2025	EFT	107207 Denee Stallworth	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318621	TOTAL:	167.93
318622	09/30/2025	EFT	110103 Susan Starr	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318622	TOTAL:	426.70
318623	09/30/2025	EFT	110410 Constance Steiner	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318623	TOTAL:	426.70
318624	09/30/2025	EFT	111673 STEPHEN P. DONTANVILLE	Oct-25	10/01/2025		100126HR	666.74
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318624	TOTAL:	666.74
318625	09/30/2025	EFT	111016 Steve Alexander Jones	Oct-25	10/01/2025		100126HR	1,048.12
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318625	TOTAL:	1,048.12

09/30/2025 10:28 |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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318626	09/30/2025	EFT	111183 Steven Poelstra	Oct-25	10/01/2025		100126HR	2,174.52
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318626	TOTAL:	2,174.52
318627	09/30/2025	EFT	106876 Elizabeth Stevenson	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318627	TOTAL:	426.70
318628	09/30/2025	EFT	107824 Diana L. Stone	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318628	TOTAL:	426.70
318629	09/30/2025	EFT	107171 Joyce R. Straky	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318629	TOTAL:	397.47
318630	09/30/2025	EFT	110688 Sam Suh	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318630	TOTAL:	608.48
318631	09/30/2025	EFT	110189 Daniel Suka1	Oct-25	10/01/2025		100126HR	1,557.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318631	TOTAL:	1,557.58
318632	09/30/2025	EFT	110776 Desmond Suka1	Oct-25	10/01/2025		100126HR	1,579.79
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318632	TOTAL:	1,579.79
318633	09/30/2025	EFT	112313 Susan Nance	Oct-25	10/01/2025		100126HR	887.13
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318633	TOTAL:	887.13
318634	09/30/2025	EFT	109457 Derwin Suttle	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318634	TOTAL:	185.08
318635	09/30/2025	EFT	110236 Nancy Sweeny	Oct-25	10/01/2025	100126HR		185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318635	TOTAL:	185.08
318636	09/30/2025	EFT	108766 Christopher Syverson	Oct-25	10/01/2025	100126HR		1,695.45
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318636	TOTAL:	1,695.45
318637	09/30/2025	EFT	107825 Jason M. Tabach	Oct-25	10/01/2025	100126HR		763.50
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318637	TOTAL:	763.50
318638	09/30/2025	EFT	106878 Louis Talamantes	Oct-25	10/01/2025	100126HR		2,448.67
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318638	TOTAL:	2,448.67
318639	09/30/2025	EFT	107208 Rudy Tan	Oct-25	10/01/2025	100126HR		493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318639	TOTAL:	493.85
318640	09/30/2025	EFT	107903 Dave Tankenson	Oct-25	10/01/2025	100126HR		2,206.65
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318640	TOTAL:	2,206.65
318641	09/30/2025	EFT	110689 Benjamin, Tenorio	Oct-25	10/01/2025	100126HR		493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318641	TOTAL:	493.85
318642	09/30/2025	EFT	111080 Terry Murphy	Oct-25	10/01/2025	100126HR		1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318642	TOTAL:	1,257.58

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 59
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318643	09/30/2025	EFT	106744 Sarah Teutimez	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318643	TOTAL:	426.70
318644	09/30/2025	EFT	106879 Michael Thompson	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318644	TOTAL:	1,011.40
318645	09/30/2025	EFT	111386 Tiffany Lauderdale	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318645	TOTAL:	608.48
318646	09/30/2025	EFT	111460 Todd Tipton	Oct-25	10/01/2025		100126HR	1,986.33
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318646	TOTAL:	1,986.33
318647	09/30/2025	EFT	106957 Robert Tompkins	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318647	TOTAL:	426.70
318648	09/30/2025	EFT	107029 Ralph Torres	Oct-25	10/01/2025		100126HR	726.50
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318648	TOTAL:	726.50
318649	09/30/2025	EFT	111000 Trenita Cannon	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318649	TOTAL:	185.08
318650	09/30/2025	EFT	109706 Brigitte Turner	Oct-25	10/01/2025		100126HR	305.18
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318650	TOTAL:	305.18
318651	09/30/2025	EFT	107192 Barbara Tyler	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 60
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318651	TOTAL:	167.93
318652	09/30/2025	EFT	107557 Ullrich, Connie	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318652	TOTAL:	426.70
318653	09/30/2025	EFT	106959 Bruce Unoura	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318653	TOTAL:	426.70
318654	09/30/2025	EFT	107172 Jan K. Unoura	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318654	TOTAL:	397.47
318655	09/30/2025	EFT	107210 Ramiro Urenda	Oct-25	10/01/2025		100126HR	1,048.12
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318655	TOTAL:	1,048.12
318656	09/30/2025	EFT	106750 Teresa valdez	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318656	TOTAL:	284.25
318657	09/30/2025	EFT	107070 Margarita Valenzuela	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318657	TOTAL:	426.70
318658	09/30/2025	EFT	101296 Ela Valladares	Oct-25	10/01/2025		100126HR	305.18
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318658	TOTAL:	305.18
318659	09/30/2025	EFT	107232 James Van Cleave	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318659	TOTAL:	397.47

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 61
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318660	09/30/2025	EFT	107118 Barbara L Vande Bogart	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318660	TOTAL:	284.25
318661	09/30/2025	EFT	109710 Dorothy Varney	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318661	TOTAL:	185.08
318662	09/30/2025	EFT	110518 Juan G. Vasquez	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318662	TOTAL:	493.85
318663	09/30/2025	EFT	107185 Jose R. Velasco	Oct-25	10/01/2025		100126HR	1,048.12
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318663	TOTAL:	1,048.12
318664	09/30/2025	EFT	111339 Velma Shepherd	Oct-25	10/01/2025		100126HR	329.56
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318664	TOTAL:	329.56
318665	09/30/2025	EFT	107216 Joanne Venuti	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318665	TOTAL:	397.47
318666	09/30/2025	EFT	110740 Randy Vickrey	Oct-25	10/01/2025		100126HR	1,695.45
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318666	TOTAL:	1,695.45
318667	09/30/2025	EFT	106965 Maurice Vidican	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318667	TOTAL:	426.70
318668	09/30/2025	EFT	110009 Felicitas Villa	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 62
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318668	TOTAL:	426.70
318669	09/30/2025	EFT	112177 Vince E Michel	Oct-25	10/01/2025		100126HR	1,257.58
					Pers Retiree Reimb			
					CHECK	318669	TOTAL:	1,257.58
318670	09/30/2025	EFT	110330 James Volantis	Oct-25	10/01/2025		100126HR	2,201.80
					Pers Retiree Reimb			
					CHECK	318670	TOTAL:	2,201.80
318671	09/30/2025	EFT	107097 Kenneth Walker	Oct-25	10/01/2025		100126HR	349.00
					Pers Retiree Reimb			
					CHECK	318671	TOTAL:	349.00
318672	09/30/2025	EFT	107022 Linda Wamre	Oct-25	10/01/2025		100126HR	426.70
					Pers Retiree Reimb			
					CHECK	318672	TOTAL:	426.70
318673	09/30/2025	EFT	107099 John Weaver	Oct-25	10/01/2025		100126HR	426.70
					Pers Retiree Reimb			
					CHECK	318673	TOTAL:	426.70
318674	09/30/2025	EFT	107840 Michael Webb	Oct-25	10/01/2025		100126HR	1,579.79
					Pers Retiree Reimb			
					CHECK	318674	TOTAL:	1,579.79
318675	09/30/2025	EFT	107026 Donna Weiss	Oct-25	10/01/2025		100126HR	426.70
					Pers Retiree Reimb			
					CHECK	318675	TOTAL:	426.70
318676	09/30/2025	EFT	108084 Darryl K. Wells	Oct-25	10/01/2025		100126HR	1,245.15
					Pers Retiree Reimb			
					CHECK	318676	TOTAL:	1,245.15

09/30/2025 10:28 |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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318677	09/30/2025	EFT	108119 Jon West	Oct-25	10/01/2025		100126HR	1,245.15
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318677	TOTAL:	1,245.15
318678	09/30/2025	EFT	107101 Robert W West	Oct-25	10/01/2025		100126HR	2,689.33
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318678	TOTAL:	2,689.33
318679	09/30/2025	EFT	108980 Jonathan E. Westbrook	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318679	TOTAL:	1,257.58
318680	09/30/2025	EFT	109626 Edith wheat	Oct-25	10/01/2025		100126HR	323.65
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318680	TOTAL:	323.65
318681	09/30/2025	EFT	110777 David L. White	Oct-25	10/01/2025		100126HR	1,416.11
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318681	TOTAL:	1,416.11
318682	09/30/2025	EFT	107124 Beatrice Whitmore	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318682	TOTAL:	185.08
318683	09/30/2025	EFT	111166 wilbur Farmer	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318683	TOTAL:	1,257.58
318684	09/30/2025	EFT	106709 Lawrence L wiley	Oct-25	10/01/2025		100126HR	1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318684	TOTAL:	1,011.40
318685	09/30/2025	EFT	111185 william J Browne Jr	Oct-25	10/01/2025		100126HR	2,369.95
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 64
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	318685	TOTAL:	2,369.95
318686	09/30/2025	EFT	109448 David Williams	Oct-25	10/01/2025	100126HR		2,130.50
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318686	TOTAL:	2,130.50
318687	09/30/2025	EFT	109623 Karen Williams	Oct-25	10/01/2025	100126HR		1,576.23
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318687	TOTAL:	1,576.23
318688	09/30/2025	EFT	106703 Robert A. Williams	Oct-25	10/01/2025	100126HR		1,011.40
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318688	TOTAL:	1,011.40
318689	09/30/2025	EFT	110444 Robyn Williams	Oct-25	10/01/2025	100126HR		1,054.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318689	TOTAL:	1,054.93
318690	09/30/2025	EFT	109348 Rose L. Williams	Oct-25	10/01/2025	100126HR		167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318690	TOTAL:	167.93
318691	09/30/2025	EFT	106710 Steven K. Williams	Oct-25	10/01/2025	100126HR		965.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318691	TOTAL:	965.00
318692	09/30/2025	EFT	107498 Tivia Williams	Oct-25	10/01/2025	100126HR		722.19
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318692	TOTAL:	722.19
318693	09/30/2025	EFT	107233 Dean W. Williams	Oct-25	10/01/2025	100126HR		1,406.65
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318693	TOTAL:	1,406.65

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 65
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318694	09/30/2025	EFT	106760 Durlah williamson	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318694	TOTAL:	185.08
318695	09/30/2025	EFT	111364 willie McWilliams	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318695	TOTAL:	528.16
318696	09/30/2025	EFT	107241 Timothy T. wilson	Oct-25	10/01/2025		100126HR	908.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318696	TOTAL:	908.85
318697	09/30/2025	EFT	106711 James T. wimbley	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318697	TOTAL:	284.25
318698	09/30/2025	EFT	107217 Dan Winters	Oct-25	10/01/2025		100126HR	1,048.12
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318698	TOTAL:	1,048.12
318699	09/30/2025	EFT	106712 Paul W. Wolford	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318699	TOTAL:	528.16
318700	09/30/2025	EFT	109535 John C. Woodard	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318700	TOTAL:	1,257.58
318701	09/30/2025	EFT	108734 Marc A. Young	Oct-25	10/01/2025		100126HR	1,257.58
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318701	TOTAL:	1,257.58
318702	09/30/2025	EFT	108988 William A. Young	Oct-25	10/01/2025		100126HR	1,761.95
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 66
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	318702	TOTAL:	1,761.95
318703	09/30/2025	EFT	108095 William J. Young	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318703	TOTAL:	167.93
318704	09/30/2025	EFT	107242 Thomas Zielinski	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318704	TOTAL:	397.47
318705	09/30/2025	EFT	106706 Mark R. Zierten	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	318705	TOTAL:	528.16
803527	09/30/2025	PRTD	109843 James A. Allen	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803527	TOTAL:	185.08
803528	09/30/2025	PRTD	110685 Mildred Amido	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803528	TOTAL:	284.25
803529	09/30/2025	PRTD	111742 ANDREA MOLINA	Oct-25	10/01/2025		100126HR	167.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803529	TOTAL:	167.93
803530	09/30/2025	PRTD	107198 Helen Bing	Oct-25	10/01/2025		100126HR	262.14
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803530	TOTAL:	262.14
803531	09/30/2025	PRTD	111900 Bradley wulfekuhl	Oct-25	10/01/2025		100126HR	267.87
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803531	TOTAL:	267.87

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 67
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803532	09/30/2025	PRTD	112314 Bronna Lackey	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803532	TOTAL:	185.08
803533	09/30/2025	PRTD	107200 Ronald Carter	Oct-25	10/01/2025		100126HR	262.14
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803533	TOTAL:	262.14
803534	09/30/2025	PRTD	112198 Catherine Lugo	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803534	TOTAL:	397.47
803535	09/30/2025	PRTD	109980 Tony Clarke	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803535	TOTAL:	185.08
803536	09/30/2025	PRTD	107777 Wistano Del Real	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803536	TOTAL:	493.85
803537	09/30/2025	PRTD	107008 Thomas A Gabor	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803537	TOTAL:	426.70
803538	09/30/2025	PRTD	109112 Frances Gatlin	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803538	TOTAL:	185.08
803539	09/30/2025	PRTD	111258 Geneva Green	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803539	TOTAL:	608.48
803540	09/30/2025	PRTD	109905 Maureen Haskins	Oct-25	10/01/2025		100126HR	491.10
Invoice: Oct-25					Pers Retiree Reimb			

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 68
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	803540	TOTAL:	491.10
803541	09/30/2025	PRTD	110718 Felipa Heredia	Oct-25	10/01/2025		100126HR	284.25
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803541	TOTAL:	284.25
803542	09/30/2025	PRTD	107067 Elisabeth Kassan	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803542	TOTAL:	426.70
803543	09/30/2025	PRTD	111365 Katherine Dewberry	Oct-25	10/01/2025		100126HR	887.13
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803543	TOTAL:	887.13
803544	09/30/2025	PRTD	111674 KENNETH SMITH	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803544	TOTAL:	426.70
803545	09/30/2025	PRTD	107500 Luis Larios	Oct-25	10/01/2025		100126HR	493.85
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803545	TOTAL:	493.85
803546	09/30/2025	PRTD	107196 Santos D. Marquez	Oct-25	10/01/2025		100126HR	397.47
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803546	TOTAL:	397.47
803547	09/30/2025	PRTD	106892 Jack M Nakanishi	Oct-25	10/01/2025		100126HR	528.16
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803547	TOTAL:	528.16
803548	09/30/2025	PRTD	106898 Donna Neola	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803548	TOTAL:	426.70

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 69
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803549	09/30/2025	PRTD	107215 Aida Perez	Oct-25	10/01/2025		100126HR	185.08
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803549	TOTAL:	185.08
803550	09/30/2025	PRTD	108449 Joyce Perlick	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803550	TOTAL:	426.70
803551	09/30/2025	PRTD	110297 Susan Preletz	Oct-25	10/01/2025		100126HR	608.48
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803551	TOTAL:	608.48
803552	09/30/2025	PRTD	109350 Rolene Rada	Oct-25	10/01/2025		100126HR	426.70
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803552	TOTAL:	426.70
803553	09/30/2025	PRTD	107194 Alberto G. Sanchez	Oct-25	10/01/2025		100126HR	952.93
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803553	TOTAL:	952.93
803554	09/30/2025	PRTD	106887 Yvette Smith	Oct-25	10/01/2025		100126HR	812.00
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803554	TOTAL:	812.00
803555	09/30/2025	PRTD	107209 Alisha Thompson	Oct-25	10/01/2025		100126HR	629.06
Invoice: Oct-25					Pers Retiree Reimb			
					CHECK	803555	TOTAL:	629.06

09/30/2025 10:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 70
|apcshdsb

NUMBER OF CHECKS 585 *** CASH ACCOUNT TOTAL *** 457,793.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	12,314.16
TOTAL EFT'S	556	445,478.94

*** GRAND TOTAL *** 457,793.10

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
318706	10/01/2025	EFT	111700	Alliant Insurance Services Inc	3216881	08/21/2025	22601071 100126CC	75,022.01
				Policy # CPPF39270100 HOMEKEY PROPERTY INS INVOICE				
				CHECK 318706 TOTAL:				75,022.01
318707	10/01/2025	EFT	110832	Amazon Capitol Services Inc	1XJG-QW1J-9CFP	09/16/2025	22600866 100126CC	237.58
				Invoice: 1XJG-QW1J-9CFP Small tools & equipment: Test kits for lead				
				Amazon Capitol Services Inc	1N3D-QJVL-CVHP	09/17/2025	22600921 100126CC	98.64
				Invoice: 1N3D-QJVL-CVHP ITEM: Terro Fruit Fly Traps for Indoors (6 Pack)				
				Amazon Capitol Services Inc	1YGW-9QR4-F73R	09/12/2025	22600831 100126CC	259.15
				Invoice: 1YGW-9QR4-F73R 3" inch, 3 ring binders, etc. etc.				
				Amazon Capitol Services Inc	11HQ-MWXM-6XXW	09/22/2025	22600833 100126CC	1,546.96
				Invoice: 11HQ-MWXM-6XXW ITEM: USB 3.0 Hub, VIENON 4-Port USB Hub USB Spli				
				Amazon Capitol Services Inc	1W33-PLRD-CM17	09/22/2025	22600915 100126CC	24.62
				Invoice: 1W33-PLRD-CM17 CK Hookswitch JL USB C Adapters				
				Amazon Capitol Services Inc	1VV4-XQ7L-C7PW	09/23/2025	22600954 100126CC	238.40
				Invoice: 1VV4-XQ7L-C7PW ITEM: USB 3.0 to Ethernet Adapter, ABLEWE 3-Port U				
				Amazon Capitol Services Inc	14GC-WJG3-7H7T	09/16/2025	22600869 100126CC	118.74
				Invoice: 14GC-WJG3-7H7T ITEM: Zevo 2 Flying Insect Traps && 2 Refi				
				Amazon Capitol Services Inc	1RX7-X19P-G3WP	09/02/2025	22600719 100126CC	1,213.30
				Invoice: 1RX7-X19P-G3WP EQUIPMENT AND SUPPLIES: IT AND TELECOMMUNICATION				
				Amazon Capitol Services Inc	1469-M3TX-GPCR	09/02/2025	22600720 100126CC	767.73
				Invoice: 1469-M3TX-GPCR EQUIPMENT AND SUPPLIES: IT AND TELECOMMUNICATION				
				CHECK 318707 TOTAL:				4,505.12
318708	10/01/2025	EFT	101080	Becnel Uniforms	85007-1	09/10/2025	100126CC	450.00
				Invoice: 85007-1 Becnel Uniforms / Transit Empl - Anthony Bailey				
				Becnel Uniforms	84642-1	09/06/2025	100126CC	281.46
				Invoice: 84642-1 Becnel Uniforms / Transit Empl -Jennifer Vance				
				Becnel Uniforms	84643-1	09/06/2025	100126CC	76.83
				Invoice: 84643-1 Becnel Uniforms / Transit Empl - Gardner Strong				
				Becnel Uniforms	84545-1	09/03/2025	100126CC	394.99
				Invoice: 84545-1 Becnel Uniforms / Transit Empl - Carlos Hernandez				
				Becnel Uniforms	84546-1	09/03/2025	100126CC	337.05
				Invoice: 84546-1 Becnel Uniforms / Transit Empl - Vanessa Estrada				
				Becnel Uniforms	84547-1	09/03/2025	100126CC	448.29

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 84547-1					Becnel Uniforms / Transit Empl - Belete Demu			
Invoice: 84548-1				84548-1	09/03/2025		100126CC	447.79
			Becnel Uniforms		Becnel Uniforms / Transit Empl - Hermgenes R Reyes			
Invoice: 82226-1				82226-1	07/10/2025		100126CC	450.00
			Becnel Uniforms		Becnel Uniforms / Transit Empl - Jihan Muhammad			
Invoice: 82227-1				82227-1	07/10/2025		100126CC	450.00
			Becnel Uniforms		Becnel Uniforms / Transit Empl - Tyresha Neal			
Invoice: 83370-1				83370-1	08/05/2025		100126CC	424.73
			Becnel Uniforms		Becnel Uniforms / Transit Empl - Herson Galeano			
Invoice: 83353-1				83353-1	08/05/2025		100126CC	166.60
			Becnel Uniforms		Becnel Uniforms / Transit Empl - Farid Ahmed			
Invoice: 83357-1				83357-1	08/05/2025		100126CC	446.52
			Becnel Uniforms		Becnel Uniforms / Transit Empl - L Gibbs			
Invoice: 83213-1				83213-1	07/31/2025		100126CC	153.66
			Becnel Uniforms		Becnel Uniforms / Transit Empl - Rolando Lopez			
Invoice: 83214-1				83214-1	07/31/2025		100126CC	401.35
			Becnel Uniforms		Becnel Uniforms / Transit Empl - Shawn Samuels			
Invoice: 83284-1				83284-1	08/04/2025		100126CC	457.29
			Becnel Uniforms		Becnel Uniforms / Transit Empl - Felisha Strong			
Invoice: 83285-1				83285-1	08/04/2025		100126CC	87.53
			Becnel Uniforms		Becnel Uniforms / Transit Empl - Gardner Strong			
					CHECK	318708	TOTAL:	5,474.09
318709	10/01/2025	EFT	110319	BridgePay Network Solutions LLC	9162533	09/16/2025	22600577 100126CC	83.90
Invoice: 9162533						August 2025 Transactions		
					CHECK	318709	TOTAL:	83.90
318710	10/01/2025	EFT	112170	Courval Scheduling Inc	2396	08/31/2025	100126CC	6,962.25
Invoice: 2396						Service Hours & Ad Hoc Simulation		
					CHECK	318710	TOTAL:	6,962.25
318711	10/01/2025	EFT	110290	Dyson & womack	1524	09/17/2025	100126CC	12,350.55
Invoice: 1524						Consultant Hrs, July through September 2025		

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	318711	TOTAL:	12,350.55
318712	10/01/2025	EFT	111551 EXODUS RECOVERY, INC.	7*25A	07/31/2025	100126CC	76,653.89	
Invoice: 7*25A					Jul 25, 3900 Sepulveda, Permanent Homekey-Recovery			
					CHECK	318712	TOTAL:	76,653.89
318713	10/01/2025	EFT	111551 EXODUS RECOVERY, INC.	7-25	09/17/2025	100126CC	142,798.20	
Invoice: 7-25					Jul 25, 3868 Sepulveda, Interim Homekey - Recovery			
					CHECK	318713	TOTAL:	142,798.20
318714	10/01/2025	EFT	102306 Fleming Environmental Inc	23127	09/05/2025	22600792 100126CC	147.00	
Invoice: 23127					9/2 Service Call, Site in L10 Alarm, Labor			
					CHECK	318714	TOTAL:	147.00
318715	10/01/2025	EFT	110063 Insight North America, LLC	209914	09/22/2025	100126CC	6,929.60	
Invoice: 209914					Aug 25, Mgmt Fee, Culver City C_D5008			
					CHECK	318715	TOTAL:	6,929.60
318716	10/01/2025	EFT	101229 Kristi Callan	2008	09/21/2025	22600969 100126CC	120.00	
Invoice: 2008					CSC Meeting Minutes 9/3/25			
Invoice: 2011				Kristi Callan	2011	09/15/2025 22601006 100126CC	560.00	
					Bicycle & Pedestrian Committee 8/25/25			
Invoice: 2013				Kristi Callan	2013	09/23/2025 22600607 100126CC	160.00	
					Disability Meeting 9/17/25			
Invoice: 2014				Kristi Callan	2014	09/24/2025 22600607 100126CC	360.00	
					Parks & Rec Meeting Sept 3, 2025			
Invoice: 1991				Kristi Callan	1991	07/21/2025 22601006 100126CC	1,160.00	
					City Council Meeting 7/9/25			
Invoice: 1992				Kristi Callan	1992	07/25/2025 22601006 100126CC	1,040.00	
					City Council Meeting 7/14/25			
Invoice: 1994				Kristi Callan	1994	07/28/2025 22601006 100126CC	360.00	
					Standing Governance 7/8/25			
Invoice: 2002				Kristi Callan	2002	08/28/2025 22601006 100126CC	800.00	
					CSC Meeting Minutes 8/11/25			
				Kristi Callan	2012	09/21/2025 22601006 100126CC	1,000.00	

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2012				City Council Meeting 8/8/25				
Invoice: 1980				Kristi Callan	1980	07/29/2025 22601006	100126CC	480.00
				Standing Sustainability 6/5/25				
Invoice: 1997				Kristi Callan	1997	08/04/2025 22601006	100126CC	400.00
				Advisory Committee 7/15/25				
Invoice: 2000				Kristi Callan	2000	08/09/2025 22601006	100126CC	320.00
				Standing Mobility 7/23/25				
Invoice: 2006				Kristi Callan	2006	09/03/2025 22601006	100126CC	320.00
				Advisory Committee 8/19/25				
Invoice: 2010				Kristi Callan	2010	09/10/2025 22601006	100126CC	240.00
				Equity & Human Relation 8/13/25				
				CHECK	318716	TOTAL:		7,320.00
318717	10/01/2025 EFT	100544	Life Assist Inc	1638099	09/16/2025 22600178	100126CC		212.73
Invoice: 1638099				EMS First Aid Supplies				
Invoice: 1938315				Life Assist Inc	1938315	09/16/2025 22600178	100126CC	2,198.92
				EMS First Aid Supplies				
Invoice: 1638548				Life Assist Inc	1638548	09/16/2025 22600178	100126CC	1,381.99
				EMS First Aid Supplies				
Invoice: 1639271				Life Assist Inc	1639271	09/18/2025 22600178	100126CC	16.00
				EMS First Aid Supplies				
				CHECK	318717	TOTAL:		3,809.64
318718	10/01/2025 EFT	110019	Marina Landscape Services Inc	15178	08/01/2025	100126CC		8,520.00
Invoice: 15178				August 25, Citywide Rain garden & Culver Blvd.				
				CHECK	318718	TOTAL:		8,520.00
318719	10/01/2025 EFT	101297	Merrimac Energy Group	2242072	09/17/2025	100126CC		817.81
Invoice: 2242072				Renewable ULS Diesel 99 Carb - Bristol Fire				
Invoice: 2242073				Merrimac Energy Group	2242073	09/17/2025	100126CC	2,465.83
				Renewable ULS Diesel 99 Carb, Fire St #2				
Invoice: 2242074				Merrimac Energy Group	2242074	09/17/2025	100126CC	7,389.25
				Renewable ULS Diesel 99 Carb, Transportation				
Invoice: 2242075				Merrimac Energy Group	2242075	09/17/2025	100126CC	5,334.38
				Renewable ULS Diesel 99 Carb, Fire St. # 1				

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcsghdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 2242069			Merrimac Energy Group	2242069	09/17/2025		100126CC	1,929.28
					Regular Unleaded 87 Octane,	Fire St #1		
Invoice: 2242070			Merrimac Energy Group	2242070	09/17/2025		100126CC	15,349.40
					Regular Unleaded 87 Octane,	PD Site		
Invoice: 2242071			Merrimac Energy Group	2242071	09/17/2025		100126CC	15,446.02
					Regular Unleaded 87 Octane,	Transportation		
					CHECK	318719	TOTAL:	48,731.97
318720 10/01/2025 EFT	108913		Michael Baker International, Inc	1258613	08/21/2025		100126CC	5,152.00
Invoice: 1258613					Prof Svcs July 25, CC Washington Blvd./Costco			
					CHECK	318720	TOTAL:	5,152.00
318721 10/01/2025 EFT	110152		National Auto Fleet Group	EQUIP-31181RL	09/25/2025	22503979	100126CC	385,088.63
Invoice: EQUIP-31181RL					SEWER CAMERA TRUCK- VIN 1FDXE4FN1TDD15795			
					CHECK	318721	TOTAL:	385,088.63
318722 10/01/2025 EFT	111994		Newbuild Construction and Restora	2025-13	09/29/2025		100126CC	2,466.00
Invoice: 2025-13					Remove/Replace Bronze Broken glass, Apply Black			
					CHECK	318722	TOTAL:	2,466.00
318723 10/01/2025 EFT	104035		Deeros LLC	CC-July-2025	08/01/2025		100126CC	94,860.00
Invoice: CC-July-2025					July 25 ,Occupancy Agreement, Paradise Inn & Suite			
Invoice: CC-Aug-2025			Deeros LLC	CC-Aug-2025	09/01/2025		100126CC	95,490.00
					Aug. 25 ,Occupancy Agreement, Paradise Inn & Suite			
					CHECK	318723	TOTAL:	190,350.00
318724 10/01/2025 EFT	112257		Pro Document Solutions Inc	63514	08/28/2025		100126CC	1,180.22
Invoice: 63514					ProVote Solutions-Special municipal Election			
					CHECK	318724	TOTAL:	1,180.22
318725 10/01/2025 EFT	110899		Rocket Smog LLC	19065	09/20/2025	22600471	100126CC	50.00
Invoice: 19065					vehicle Smog Check			
Invoice: 19061			Rocket Smog LLC	19061	09/20/2025	22600471	100126CC	50.00
					vehicle Smog Check			

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 19031				19031	V	09/19/2025 22600471	100126CC	50.00
						CHECK	318725 TOTAL:	150.00
318726 10/01/2025 EFT 101227 RTI Consulting Inc				CCPW2025-14	08/20/2025		100126CC	29,526.00
Invoice: CCPW2025-14						CMS & Insp Svcs - CC Transfer Station West wall		
						CHECK	318726 TOTAL:	29,526.00
318727 10/01/2025 EFT 110021 South Bay Fleet Specialist				21891	08/21/2025	22600989	100126CC	3,258.07
Invoice: 21891						Repair - Unit: 1293/Inv.: 21891		
						CHECK	318727 TOTAL:	3,258.07
318728 10/01/2025 EFT 111834 Swank Motion Pictures Inc				DB3998272	06/24/2025	22600514	100126CC	550.00
Invoice: DB3998272						Movies in the Park 6/26/25-6/26/25		
						CHECK	318728 TOTAL:	550.00
318729 10/01/2025 EFT 109929 Technology Artists				225235-4	09/18/2025		100126CC	15,705.00
Invoice: 225235-4						Balance Due, 2025 Summer Sunset Concert Series		
						CHECK	318729 TOTAL:	15,705.00
318730 10/01/2025 EFT 100928 Utility Systems Science and Softw				32200093_CULV_19	09/22/2025		100126CC	18,696.17
Invoice: 32200093_CULV_19						Progress Billing Enhancement Prj. Culver CCTV		
Invoice: 32400377-14B				Utility Systems Science and Softw 32400377-14B	09/01/2025		100126CC	7,980.00
						Aug 2025 - EPO - Maint. ENS/SFMS, SCADA		
						CHECK	318730 TOTAL:	26,676.17
318731 10/01/2025 EFT 100565 Walker Parking Consultants				37875300012	02/27/2025		100126CC	1,500.00
Invoice: 37875300012						Prof Svcs 2/27/25 - Repair Documents		
						CHECK	318731 TOTAL:	1,500.00
2977834 10/01/2025 PRD 110402 Advanced Exercise Equipment Inc				52272	09/21/2025	22503457	100126CC	14,731.99
Invoice: 52272						Fitness Equipment (Treadmill)		
						CHECK	2977834 TOTAL:	14,731.99

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcsbdb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977835	10/01/2025	PRTD	100012	Airport Marina Ford	299932	09/26/2025	22600016 100126CC	512.93
Invoice: 299932				Ford parts and supplies				
Invoice: 299983				Airport Marina Ford	299983	09/29/2025	22600016 100126CC	754.75
				Ford parts and supplies				
Invoice: 682625				Airport Marina Ford	682625	09/16/2025	22600998 100126CC	180.25
				Repair - Unit: 20145/Inv.: 682625				
Invoice: 683079				Airport Marina Ford	683079	09/17/2025	22600999 100126CC	596.15
				Repair - Unit: 20194/Inv.: 683079				
Invoice: 683081				Airport Marina Ford	683081	09/17/2025	22601000 100126CC	596.15
				Repair - Unit: 20195/Inv.: 683081				
				CHECK	2977835	TOTAL:		2,640.23
2977836	10/01/2025	PRTD	107280	Airport Marina Honda	210496	09/26/2025	22600005 100126CC	71.43
Invoice: 210496				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
Invoice: 210466				Airport Marina Honda	210466	09/26/2025	22600005 100126CC	165.35
				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
				CHECK	2977836	TOTAL:		236.78
2977837	10/01/2025	PRTD	100015	Allstar Fire Equipment Inc	267207	09/09/2025	22600771 100126CC	1,556.24
Invoice: 267207				SCBA Masks				
				CHECK	2977837	TOTAL:		1,556.24
2977838	10/01/2025	PRTD	100016	Altec Industries Inc	13195565	09/17/2025	22600981 100126CC	440.91
Invoice: 13195565				P/N: 035200151 VALVE DUMP EMERGENCY STOP FOR UPPER				
				CHECK	2977838	TOTAL:		440.91
2977839	10/01/2025	PRTD	112033	AM Signal LLC	M29383-1Rev	08/22/2025	22500817 100126CC	6,165.90
Invoice: M29383-1Rev				Bosch Server Replacement/5-Year Cloud Service				
				CHECK	2977839	TOTAL:		6,165.90
2977840	10/01/2025	PRTD	111589	ARAMARK SERVICES, INC	13712324	08/28/2025	100126CC	105.12
Invoice: 13712324				Platinum Water filter				
Invoice: 13710473				ARAMARK SERVICES, INC	13710473	09/04/2025	100126CC	165.74
				3M WAC Resin Water Sftnr 749gal 1ct each				

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2977840	TOTAL:	270.86
2977841	10/01/2025	PRTD	101391 B and M Lawn and Garden Inc	695716	09/16/2025	22600006	100126CC	241.49
Invoice: 695716					Automotive parts and supplies			
					CHECK	2977841	TOTAL:	241.49
2977842	10/01/2025	PRTD	110435 BlackLine Media Group	1371	10/17/2024		100126CC	1,520.00
Invoice: 1371					CC Transportation, Content Creation/Social Media			
			BlackLine Media Group	1410	06/09/2025		100126CC	2,500.00
Invoice: 1410					CC Transportation, Content Creation/Social Media			
					CHECK	2977842	TOTAL:	4,020.00
2977843	10/01/2025	PRTD	100485 Bodyworks Equipment Inc	52186	09/29/2025	22600071	100126CC	409.60
Invoice: 52186					Hydraulics/Automated Truck Parts/Supplies - TRASH			
					CHECK	2977843	TOTAL:	409.60
2977844	10/01/2025	PRTD	110158 Border Recapping, LLC	25-0303075-013	09/17/2025	22600052	100126CC	230.27
Invoice: 25-0303075-013					New and recap tires - Michelin			
					CHECK	2977844	TOTAL:	230.27
2977845	10/01/2025	PRTD	110158 Border Recapping, LLC	25-0302691-013	09/16/2025	22600052	100126CC	3,580.57
Invoice: 25-0302691-013					New and recap tires - Michelin			
			Border Recapping, LLC	25-0265305-013BL	04/24/2025	22600052	100126CC	283.16
Invoice: 25-0265305-013BL					inv.25-0246675-013 sales tax			
					CHECK	2977845	TOTAL:	3,863.73
2977846	10/01/2025	PRTD	108202 Brett Nagel	MAY22-SEP17,25REIMB	09/18/2025	22600971	100126CC	960.20
Invoice: MAY22-SEP17,25REIMB					ERT Equipment			
					CHECK	2977846	TOTAL:	960.20
2977847	10/01/2025	PRTD	104370 CALBO	20134	09/14/2025	22600923	100126CC	5,400.00
Invoice: 20134					CALBO Education Week Training			
					CHECK	2977847	TOTAL:	5,400.00

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcsdhsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC					
2977848	10/01/2025	PRTD	108451	Cashel Corporation			47716	09/23/2025	22600963	100126CC	884.00	
Invoice: 47716							Broadcast Cablecast Maintenance Renewal 25-26					
							CHECK	2977848	TOTAL:		884.00	
2977849	10/01/2025	PRTD	104326	Center Sinai Animal Hospital			923844	01/30/2025	22600418	100126CC	102.75	
Invoice: 923844							Animal Services - Veterinarian services					
Invoice: 924429							Center Sinai Animal Hospital	924429	02/07/2025	22600418	100126CC	102.75
							Animal Services - Veterinarian services					
Invoice: 972933							Center Sinai Animal Hospital	972933	09/20/2025	22600418	100126CC	102.75
							Animal Services - Veterinarian services					
							CHECK	2977849	TOTAL:		308.25	
2977850	10/01/2025	PRTD	106059	Hsin-Hsin Chang			082025-082225	REIMB	08/20/2025	22600904	100126CC	857.21
Invoice: 082025-082225							REIMB CalTIP Board of Director Session San Diego, CA					
							CHECK	2977850	TOTAL:		857.21	
2977851	10/01/2025	PRTD	111793	Chris' Lawnmower Shop Inc			65446	09/16/2025	22600952	100126CC	113.32	
Invoice: 65446							Replacement polesaw for Ricardo					
							CHECK	2977851	TOTAL:		113.32	
2977852	10/01/2025	PRTD	108946	CicLAVia Inc			2109	09/11/2025		100126CC	175,640.54	
Invoice: 2109							CicLAVia/August 17, 2025, Pre-Event Planning					
							CHECK	2977852	TOTAL:		175,640.54	
2977853	10/01/2025	PRTD	108946	CicLAVia Inc			2110	09/12/2025		100126CC	269,308.66	
Invoice: 2110							CicLAVia/August 17, 2025, Pre-Event Planning, Payr					
							CHECK	2977853	TOTAL:		269,308.66	
2977854	10/01/2025	PRTD	104385	City of Los Angeles			0951951000-0925	09/22/2025		100126CC	78.05	
Invoice: 0951951000-0925							095-195-1000					
Invoice: 3961951000-0925							City of Los Angeles	3961951000-0925	09/22/2025	100126CC	188.66	
							396-195-1000					
Invoice: 7861951000-0925							City of Los Angeles	7861951000-0925	09/22/2025	100126CC	1,616.88	
							786-195-1000					

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 7971941000-0825	City of Los Angeles	7971941000-0825	08/19/2025	22500800	100126CC	144.08
		797-194-1000				
Invoice: 1527125881-0925	City of Los Angeles	1527125881-0925	09/03/2025	22600194	100126CC	51.75
		152-712-5881				
Invoice: 6509851000-0925	City of Los Angeles	6509851000-0925	09/03/2025	22600194	100126CC	188.08
		650-985-1000				
Invoice: 6398851000-0925	City of Los Angeles	6398851000-0925	09/03/2025	22600194	100126CC	709.71
		639-885-1000				
Invoice: 5492576675-0925	City of Los Angeles	5492576675-0925	09/03/2025	22600194	100126CC	31.32
		549-257-6676				
Invoice: 2300100000-0925	City of Los Angeles	2300100000-0925	09/20/2025		100126CC	455.24
		230-010-0000				
CHECK 2977854 TOTAL:						3,463.77
2977855 10/01/2025 PRTD 100707 County of Los Angeles		RE-PW-25090801296	09/08/2025	22600943	100126CC	8,429.10
Invoice: RE-PW-25090801296		JULY 2025 Tipping Fees				
CHECK 2977855 TOTAL:						8,429.10
2977856 10/01/2025 PRTD 100707 County of Los Angeles		IN0474178	08/25/2025	22600957	100126CC	4,640.00
Invoice: IN0474178		LA CUPA Permit Fees				
CHECK 2977856 TOTAL:						4,640.00
2977857 10/01/2025 PRTD 110889 Culver City Chevrolet		3142	09/19/2025	22600017	100126CC	213.68
Invoice: 3142		Chevy/GMC parts and supplies				
CHECK 2977857 TOTAL:						213.68
2977858 10/01/2025 PRTD 100486 Culver City Downtown Business Ass		07032025	07/30/2025	22600994	100126CC	8,591.00
Invoice: 07032025		Special Event Permit Fee				
CHECK 2977858 TOTAL:						8,591.00
2977859 10/01/2025 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE		88741	09/17/2025	22600334	100126CC	86.28
Invoice: 88741		BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 88803	CULVER CITY INDUSTRIAL HARDWARE	88803	09/23/2025	22600018	100126CC	15.90
		Miscellaneous hardware supplies				
	CULVER CITY INDUSTRIAL HARDWARE	88791	09/22/2025	22600018	100126CC	37.55

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 11
|apcsdshs

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 88791

Miscellaneous hardware supplies

Invoice: 88744

CULVER CITY INDUSTRIAL HARDWARE

88744

09/17/2025 22600018 100126CC

68.49

Miscellaneous hardware supplies

Invoice: 88843

CULVER CITY INDUSTRIAL HARDWARE

88843

09/26/2025 22600018 100126CC

75.94

Miscellaneous hardware supplies

Invoice: 88797

CULVER CITY INDUSTRIAL HARDWARE

88797

09/23/2025 22600018 100126CC

141.26

Miscellaneous hardware supplies

Invoice: 88743

CULVER CITY INDUSTRIAL HARDWARE

88743

09/17/2025 22600018 100126CC

357.89

Miscellaneous hardware supplies

CHECK 2977859 TOTAL:

783.31

2977860 10/01/2025 PRD 111752 Daniels Tire Service Inc
Invoice: 200550108

200550108

09/22/2025 22600986 100126CC

1,094.86

P/N: 315 80R22.5 TIRE 315 80R22.5 - GOODYEAR G291

CHECK 2977860 TOTAL:

1,094.86

2977861 10/01/2025 PRD 100764 Dapeer Rosenblit and Litvak LLP
Invoice: 24881

24881

08/31/2025 100126CC

540.00

Prof Svcs Aug 25, Municipal Code Enforcement

Invoice: 24882

Dapeer Rosenblit and Litvak LLP

24882

08/31/2025 100126CC

27.50

Prof Svcs Aug 25, General Services

CHECK 2977861 TOTAL:

567.50

2977862 10/01/2025 PRD 101790 Eastern Pneumatics and Hydraulics
Invoice: 054639-00

054639-00

09/10/2025 22600745 100126CC

6,601.88

Torque Wrench - Eastern Pneumatics & Hydraulics

CHECK 2977862 TOTAL:

6,601.88

2977863 10/01/2025 PRD 100512 Eddings Bros Auto Parts Inc
Invoice: 953318

953318

09/22/2025 22600053 100126CC

64.36

Auto/Medium truck parts and supplies

Invoice: 953249

Eddings Bros Auto Parts Inc

953249

09/19/2025 22600053 100126CC

205.43

Auto/Medium truck parts and supplies

Invoice: 953489

Eddings Bros Auto Parts Inc

953489

09/24/2025 22600053 100126CC

235.08

Auto/Medium truck parts and supplies

Invoice: 953436

Eddings Bros Auto Parts Inc

953436

09/23/2025 22600053 100126CC

450.24

Auto/Medium truck parts and supplies

Invoice: 953375

Eddings Bros Auto Parts Inc

953375

09/23/2025 22600053 100126CC

1,001.16

Auto/Medium truck parts and supplies

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	2977863	TOTAL:	1,956.27
2977864	10/01/2025 PRTD 107640 Edward Baskaron Invoice: 10272025-10312025	10272025-10312025	09/25/2025	22601021	100126CC wellness on the frontline, San Diego, CA	1,246.69
			CHECK	2977864	TOTAL:	1,246.69
2977865	10/01/2025 PRTD 100116 Entenmann-Rovin Co Invoice: 0190589-IN	0190589-IN	09/09/2025	22601001	100126CC Lieutenant Police Badges (2)	585.70
			CHECK	2977865	TOTAL:	585.70
2977866	10/01/2025 PRTD 101108 Enterprise Security Inc Invoice: 58366	58366	04/30/2025	22600953	100126CC velocity SSA License	293.12
			CHECK	2977866	TOTAL:	293.12
2977867	10/01/2025 PRTD 106581 Sorai Estrada Invoice: 10172025-10212025	10172025-10212025	09/22/2025	22600962	100126CC International Assoc. Chiefs of Police, Denver, CO	1,220.45
			CHECK	2977867	TOTAL:	1,220.45
2977868	10/01/2025 PRTD 108915 FASTSIGNS CULVER CITY Invoice: 507-58487	507-58487	09/12/2025	22601003	100126CC Printing/Public Works/Inv.: 507-58487	163.50
	Invoice: 507-58490 FASTSIGNS CULVER CITY	507-58490	09/05/2025	22601005	100126CC Printing/Enforcement Services/Inv.: 507-58490	604.14
			CHECK	2977868	TOTAL:	767.64
2977869	10/01/2025 PRTD 109998 First Data Corporation Invoice: 92342068	92342068	08/21/2025		100126CC July 25, Culver City Police Dept.	97.46
	Invoice: 92342069 First Data Corporation	92342069	08/21/2025		100126CC July 2025, CC City Hall Cashiering	2,535.76
	Invoice: 92342070 First Data Corporation	92342070	08/21/2025		100126CC July 25, CC WEB Permits	5,313.57
	Invoice: 92342071 First Data Corporation	92342071	08/21/2025		100126CC July 25, Culver City CS WEB	1,922.28
	Invoice: 92342066 First Data Corporation	92342066	08/21/2025		100126CC July 25, Culver City Parking Meters - IPS	10,365.97

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 92342067	First Data Corporation	92342067	08/21/2025 100126CC	5,012.18
July 25, City of Culver City, City Hall				
CHECK 2977869 TOTAL:				25,247.22
2977870 Invoice: 128796771	10/01/2025 PRTD 100593 Fleetpride	128796771	09/16/2025 22600020 100126CC	36.98
Transynd 668 55 gal drum + kit parts. Medium/HD				
Invoice: 129070496	Fleetpride	129070496	09/26/2025 22600020 100126CC	112.70
Transynd 668 55 gal drum + kit parts. Medium/HD				
Invoice: 129046755	Fleetpride	129046755	09/25/2025 22600020 100126CC	695.39
Transynd 668 55 gal drum + kit parts. Medium/HD				
CHECK 2977870 TOTAL:				845.07
2977871 Invoice: INV-74778	10/01/2025 PRTD 111559 FLOCK GROUP, INC.	INV-74778	09/22/2025 100126CC	130,000.00
Flock Safety - Automated License LPR fka Falcon				
CHECK 2977871 TOTAL:				130,000.00
2977872 Invoice: LB239238	10/01/2025 PRTD 100129 Franklin Truck Parts	LB239238	09/23/2025 22600021 100126CC	2,326.76
Sanitation/Sewer/Dump trucks (Streets) HD Truck p				
Invoice: LB239205	Franklin Truck Parts	LB239205	09/19/2025 22600021 100126CC	2,392.55
Sanitation/Sewer/Dump trucks (Streets) HD Truck p				
CHECK 2977872 TOTAL:				4,719.31
2977873 Invoice: COCC-082125-R1	10/01/2025 PRTD 111709 G2 Audio and Lighting Inc	COCC-082125-R1	08/15/2025 100126CC	2,850.00
Soundlighting & Video, The Shay Hotel				
CHECK 2977873 TOTAL:				2,850.00
2977874 Invoice: GG6025901382	10/01/2025 PRTD 111751 Getac Inc	GG6025901382	09/18/2025 22600619 100126CC	679.95
Getac Quote No. QRUS2507A00776a				
CHECK 2977874 TOTAL:				679.95
2977875 Invoice: 19595	10/01/2025 PRTD 112211 Gibson Transportation Consulting	19595	09/17/2025 100126CC	1,239.25
Aug 25,Rancho Higuera Neighborhood Traffic Mgmt Pl				
CHECK 2977875 TOTAL:				1,239.25

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 14
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977876	10/01/2025	PRTD	109392	Gladwell Governmental Services, I	5860	09/06/2025	100126CC	4,995.00
Invoice: 5860				Election Consultant - August 26, 2025 (On/Off Site				
				CHECK	2977876	TOTAL:		4,995.00
2977877	10/01/2025	PRTD	101418	Golden State Water Company	54020100001-0925	09/16/2025	22600188 100126CC	55.04
Invoice: 54020100001-0925				54020100001				
Invoice: 04388400006-0925				Golden State Water Company	04388400006-0925	09/16/2025	22600191 100126CC	646.25
				04388400006				
				CHECK	2977877	TOTAL:		701.29
2977878	10/01/2025	PRTD	111915	EF fbo Good Guard Security Inc.	11587	08/07/2025	100126CC	14,550.30
Invoice: 11587				July 25, Unarmed Security, Transportation				
				CHECK	2977878	TOTAL:		14,550.30
2977879	10/01/2025	PRTD	100142	Grainger Industrial Supply	9651153679	09/23/2025	22600022 100126CC	283.49
Invoice: 9651153679				Industrial Products and Supplies				
				CHECK	2977879	TOTAL:		283.49
2977880	10/01/2025	PRTD	100142	Graingers	9629987018	09/04/2025	22600868 100126CC	67.19
Invoice: 9629987018				Facilities maintenance supplies				
Invoice: 9633811618				Graingers	9633811618	09/08/2025	22600868 100126CC	.29
				Facilities maintenance supplies				
Invoice: 9624439213				Graingers	9624439213	08/28/2025	22600868 100126CC	53.04
				Facilities maintenance supplies				
Invoice: 9636561004				Graingers	9636561004	09/10/2025	22600867 100126CC	82.28
				Facilities maintenance supplies				
Invoice: 9629987026				Graingers	9629987026	09/04/2025	22600867 100126CC	220.89
				Facilities maintenance supplies				
Invoice: 9630678929				Graingers	9630678929	09/04/2025	22600867 100126CC	248.74
				Facilities maintenance supplies				
Invoice: 9632137213				Graingers	9632137213	09/05/2025	22600867 100126CC	184.78
				Facilities maintenance supplies				
Invoice: 9643453294				Graingers	9643453294	09/16/2025	22600022 100126CC	170.20
				Industrial Products and Supplies				

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	DTL	DESC			
	Invoice: 9650149793		Graingers	9650149793	09/22/2025	22600022	100126CC	200.79	
						Industrial Products and Supplies			
	Invoice: 9645676751		Graingers	9645676751	09/18/2025	22600022	100126CC	-23.33	
						CREDIT			
	Invoice: 9654898346		Graingers	9654898346	09/25/2025	22600022	100126CC	283.49	
						Industrial Products and Supplies			
						CHECK	2977880 TOTAL:	1,488.36	
2977881	10/01/2025	PRTD	112154	Granite Financial Solutions	IN101172-1	09/22/2025	22600423	100126CC	10,911.53
	Invoice: IN101172-1					Dell Pro 16 Plus, Laptops		Police Dept.	
	Invoice: IN101350-1		Granite Financial Solutions	IN101350-1	08/07/2025	22504108	100126CC		45,409.42
						Dell Pro 16 Plus Qty 42			
						CHECK	2977881 TOTAL:		56,320.95
2977882	10/01/2025	PRTD	106030	Haaker Equipment Company	INV17291	09/22/2025	22600023	100126CC	625.65
	Invoice: INV17291					HD Truck parts and supplies - HEIL Parts			
	Invoice: INV17111		Haaker Equipment Company	INV17111	09/19/2025	22600023	100126CC		980.41
						HD Truck parts and supplies - HEIL Parts			
	Invoice: INV17956		Haaker Equipment Company	INV17956	09/29/2025	22600023	100126CC		4,973.31
						HD Truck parts and supplies - HEIL Parts			
						CHECK	2977882 TOTAL:		6,579.37
2977883	10/01/2025	PRTD	108758	ICS JAIL SUPPLIES, INC	INV810954	09/12/2025	22601004	100126CC	293.92
	Invoice: INV810954					Jail Inmate Supplies			
						CHECK	2977883 TOTAL:		293.92
2977884	10/01/2025	PRTD	110751	Inyo Networks Inc	10002221934	09/01/2025	22400046	100126CC	2,735.50
	Invoice: 10002221934					Dedicated Internet 2 redundant routes and IPS			
						CHECK	2977884 TOTAL:		2,735.50
2977885	10/01/2025	PRTD	110751	Inyo Networks Inc	10002206867	09/01/2025		100126CC	38,070.00
	Invoice: 10002206867					Sept 2025, Operation & Maint. CC Network Operation			
						CHECK	2977885 TOTAL:		38,070.00

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 16
|apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2977886	10/01/2025	PRTD	111767	Jennifer Atenza	10172025-10222025	09/29/2025	22601032	100126CC	1,384.79
Invoice: 10172025-10222025					International Assoc. Chiefs of Police, Denver, CO				
CHECK 2977886 TOTAL:									1,384.79
2977887	10/01/2025	PRTD	100158	John L Hunter and Associates Inc	CC1MS412507	09/23/2025		100126CC	2,465.50
Invoice: CC1MS412507					July 25, MS4 Permit Compliance, NPDES Inspections				
CHECK 2977887 TOTAL:									2,465.50
2977888	10/01/2025	PRTD	112387	Jose M Rizo	09182025	09/18/2025		100126CC	4,000.00
Invoice: 09182025					Jazz Nights 2025, Picoso Latin Jazz Band, 90 min.				
CHECK 2977888 TOTAL:									4,000.00
2977889	10/01/2025	PRTD	100180	Kane Ballmer and Berkman	29293	08/12/2025		100126CC	500.00
Invoice: 29293					Prof Svcs July 25, Tax Appeal, 014-046				
CHECK 2977889 TOTAL:									500.00
2977890	10/01/2025	PRTD	103798	Kimball Midwest	103757070	09/17/2025	22600849	100126CC	193.76
Invoice: 103757070					Furnish Hardware Supplies - Annual				
				Kimball Midwest	103757780	09/17/2025	22600849	100126CC	1,627.84
Invoice: 103757780					Furnish Hardware Supplies - Annual				
				Kimball Midwest	103753255	09/16/2025	22600024	100126CC	218.66
Invoice: 103753255					Glass cleaner, rod ends, paint, etc.				
				Kimball Midwest	103761730	09/18/2025	22600024	100126CC	226.35
Invoice: 103761730					Glass cleaner, rod ends, paint, etc.				
CHECK 2977890 TOTAL:									2,266.61
2977891	10/01/2025	PRTD	105470	Kimley-Horn and Associates, Inc	33106880	08/31/2025		100126CC	17,180.00
Invoice: 33106880					Prof Svcs 8/31/25, T05 COOMBS Ave Crosswalk				
CHECK 2977891 TOTAL:									17,180.00
2977892	10/01/2025	PRTD	110758	Konica Minolta Premier Finance	563990308	09/06/2025		100126CC	52.96
Invoice: 563990308					Sept 25 Bizhub C4050I Copier S/N AAJN011200444				
				Konica Minolta Premier Finance	564202455	09/10/2025		100126CC	248.82
Invoice: 564202455					Oct 2025, Bizhub C4050I Copier				

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 17
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2977892	TOTAL:		301.78
2977893	10/01/2025	PRTD	111415	LA Party Rents Inc	0000127490	02/13/2025	100126CC	183.06
Invoice: 0000127490				AsNeeded Events, Brokers Breakfast		Hunter Green		
Invoice: 0000127878				0000127878	03/20/2025	100126CC		175.24
				AsNeeded Events, Vibes After Five 2025,		Pedestal S		
Invoice: 0000128570				0000128570	06/23/2025	100126CC		5,837.22
				AsNeeded Events, Juneteenth Event 2025				
Invoice: 0000129206				0000129206	07/16/2025	100126CC		147.44
				AsNeeded Events, Cluster meeting Event 2025				
Invoice: 0000129196				0000129196	07/17/2025	100126CC		836.00
				AsNeeded Events, Summer Sunset Music Series 2025				
				CHECK	2977893	TOTAL:		7,178.96
2977894	10/01/2025	PRTD	112038	Leo's Tools Corp	11325	09/10/2025	22600972 100126CC	287.29
Invoice: 11325				Leo's Tool Corp Invoice #11325				
				CHECK	2977894	TOTAL:		287.29
2977895	10/01/2025	PRTD	100193	LN Curtis and Sons	INV991406	09/22/2025	22600995 100126CC	1,168.54
Invoice: INV991406				wildland Jackets				
				CHECK	2977895	TOTAL:		1,168.54
2977896	10/01/2025	PRTD	101461	Long Beach BMW Motorcycle	53879	07/16/2025	22600143 100126CC	5,080.55
Invoice: 53879				Long Beach BMW Repair Order 53879 (187)				
				CHECK	2977896	TOTAL:		5,080.55
2977897	10/01/2025	PRTD	106249	Los Angeles Truck Centers LLC	XA220670509:01	09/18/2025	22600070 100126CC	34.46
Invoice: XA220670509:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220674053:01				XA220674053:01	09/24/2025	22600070 100126CC		51.35
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220672741:01				XA220672741:01	09/17/2025	22600070 100126CC		362.40
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220673503:01				XA220673503:01	09/22/2025	22600070 100126CC		388.94
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
				XA220673809:01	09/24/2025	22600070 100126CC		453.03

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: XA220673809:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220674667:01				Los Angeles Truck Centers LLC	XA220674667:01	09/26/2025	22600070 100126CC	1,005.54
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220671267:01				Los Angeles Truck Centers LLC	XA220671267:01	09/18/2025	22600070 100126CC	1,406.10
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220672100:01				Los Angeles Truck Centers LLC	XA220672100:01	09/24/2025	22600070 100126CC	3,439.30
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
				CHECK 2977897 TOTAL:				7,141.12
2977898	10/01/2025	PRTD	103796	Madden Corporation	457273	09/15/2025	22600028 100126CC	236.67
Invoice: 457273				Messenger Services -return parts, etc.				
				CHECK 2977898 TOTAL:				236.67
2977899	10/01/2025	PRTD	109549	Manhattan Stitching	110779	09/08/2025	22600763 100126CC	386.14
Invoice: 110779				T-shirts for Central Stores				
				CHECK 2977899 TOTAL:				386.14
2977900	10/01/2025	PRTD	106258	Luis Martinez	10122025-10172025	09/22/2025	22600959 100126CC	1,323.30
Invoice: 10122025-10172025				POST Executive Mgmt Week 2, San Diego, CA				
				CHECK 2977900 TOTAL:				1,323.30
2977901	10/01/2025	PRTD	106258	Luis Martinez	10172025-10212025	09/22/2025	22600961 100126CC	1,220.45
Invoice: 10172025-10212025				International Assoc. Chiefs of Police, Denver CO				
				CHECK 2977901 TOTAL:				1,220.45
2977902	10/01/2025	PRTD	111015	MasterCorp Commercial Services LL	17901	09/01/2025	22600707 100126CC	15,346.92
Invoice: 17901				Janitorial Svcs for Rec Bldgs				
Invoice: 17987				MasterCorp Commercial Services LL	17987	09/01/2025	22600705 100126CC	8,952.42
				Janitorial Services September 2025				
				CHECK 2977902 TOTAL:				24,299.34
2977903	10/01/2025	PRTD	100802	McCune and Harber LLP	130532	08/31/2025	100126CC	22.50
Invoice: 130532				Aug 25, Prof Svcs, City of CulverCity, general				

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2977903	TOTAL:	22.50
2977904	10/01/2025	PRTD	111100 Mediwaste Disposal LLC	143355	09/01/2025	100126CC		2,219.36
Invoice: 143355					Sept 25, OSHA Svcs & Aug 25 Disposal - Medical/Bio			
					CHECK	2977904	TOTAL:	2,219.36
2977905	10/01/2025	PRTD	100215 METRO	54030	09/15/2025	22600232 100126CC		735.00
Invoice: 54030					Metro Monthly Rent FY2026			
					CHECK	2977905	TOTAL:	735.00
2977906	10/01/2025	PRTD	100239 Mutual Propane	831866	09/16/2025	22600996 100126CC		87.25
Invoice: 831866					Propane Fuel Purchase/Inv.: 831866			
					CHECK	2977906	TOTAL:	87.25
2977907	10/01/2025	PRTD	111739 Napa Auto Parts	049912	09/23/2025	22600027 100126CC		25.20
Invoice: 049912					Miscellaneous auto parts			
Invoice: 049933			Napa Auto Parts	049933	09/17/2025	22600027 100126CC		27.19
					Miscellaneous auto parts			
Invoice: 051033			Napa Auto Parts	051033	09/29/2025	22600027 100126CC		27.54
					Miscellaneous auto parts			
Invoice: 050345			Napa Auto Parts	050345	09/22/2025	22600027 100126CC		28.11
					Miscellaneous auto parts			
Invoice: 050199			Napa Auto Parts	050199	09/20/2025	22600027 100126CC		28.11
					Miscellaneous auto parts			
Invoice: 050463			Napa Auto Parts	050463	09/23/2025	22600027 100126CC		28.35
					Miscellaneous auto parts			
Invoice: 050020			Napa Auto Parts	050020	09/18/2025	22600027 100126CC		38.63
					Miscellaneous auto parts			
Invoice: 050798			Napa Auto Parts	050798	09/26/2025	22600027 100126CC		56.36
					Miscellaneous auto parts			
Invoice: 050054			Napa Auto Parts	050054	09/18/2025	22600027 100126CC		72.99
					Miscellaneous auto parts			
Invoice: 050280			Napa Auto Parts	050280	09/22/2025	22600027 100126CC		87.85
					Miscellaneous auto parts			
			Napa Auto Parts	050620	09/24/2025	22600027 100126CC		90.67

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 20
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 050620		Miscellaneous auto parts				
Invoice: 050536	Napa Auto Parts	050536	09/24/2025	22600027	100126CC	94.95
		Miscellaneous auto parts				
Invoice: 050287	Napa Auto Parts	050287	09/22/2025	22600027	100126CC	96.25
		Miscellaneous auto parts				
Invoice: 050716	Napa Auto Parts	050716	09/25/2025	22600027	100126CC	112.40
		Miscellaneous auto parts				
Invoice: 050376	Napa Auto Parts	050376	09/23/2025	22600027	100126CC	112.46
		Miscellaneous auto parts				
Invoice: 050298	Napa Auto Parts	050298	09/22/2025	22600027	100126CC	158.63
		Miscellaneous auto parts				
Invoice: 049804	Napa Auto Parts	049804	09/16/2025	22600027	100126CC	200.29
		Miscellaneous auto parts				
Invoice: 051012	Napa Auto Parts	051012	09/29/2025	22600027	100126CC	200.39
		Miscellaneous auto parts				
Invoice: 050202	Napa Auto Parts	050202	09/20/2025	22600027	100126CC	242.88
		Miscellaneous auto parts				
Invoice: 049941	Napa Auto Parts	049941	09/17/2025	22600027	100126CC	246.50
		Miscellaneous auto parts				
Invoice: 049865	Napa Auto Parts	049865	09/17/2025	22600027	100126CC	292.16
		Miscellaneous auto parts				
Invoice: 050126	Napa Auto Parts	050126	09/19/2025	22600027	100126CC	392.14
		Miscellaneous auto parts				
Invoice: 049529	Napa Auto Parts	049529	09/12/2025	22600027	100126CC	541.98
		Miscellaneous auto parts				
Invoice: 050186	Napa Auto Parts	050186	09/19/2025	22600027	100126CC	936.60
		Miscellaneous auto parts				
Invoice: 050283	Napa Auto Parts	050283	09/22/2025	22600027	100126CC	1,019.28
		Miscellaneous auto parts				
Invoice: 051001	Napa Auto Parts	051001	09/29/2025	22600027	100126CC	1,109.73
		Miscellaneous auto parts				
Invoice: 050189	Napa Auto Parts	050189	09/19/2025	22600027	100126CC	1,188.89
		Miscellaneous auto parts				
Invoice: 051094	Napa Auto Parts	051094	09/30/2025	22600027	100126CC	469.65
		Miscellaneous auto parts				

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 21
|apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2977907 TOTAL: 7,926.18

2977908 10/01/2025 PRTD 103569 NBS Government Finance Group
Invoice: 202509-2945

202509-2945 09/05/2025 100126CC 2,317.50
Prof Svc, Aug 25, Consulting, Park-In-Lieu & Nexus

CHECK 2977908 TOTAL: 2,317.50

2977909 10/01/2025 PRTD 111025 New Look Auto Detail
Invoice: 4191

4191 09/03/2025 100126CC 520.00
New Look Auto Detail - Mobile - Police Dept

Invoice: 4192 New Look Auto Detail

4192 09/05/2025 100126CC 360.00
New Look Auto Detail - Mobile - Police Dept

Invoice: 4193 New Look Auto Detail

4193 09/10/2025 100126CC 570.00
New Look Auto Detail - Mobile - Police Dept

Invoice: 4194 New Look Auto Detail

4194 09/12/2025 100126CC 640.00
New Look Auto Detail - Mobile - Police Dept

CHECK 2977909 TOTAL: 2,090.00

2977910 10/01/2025 PRTD 111831 NICOLAS CALVO
Invoice: SEP8-10,2025REIMB

SEP8-10,2025REIMB 09/18/2025 22600965 100126CC 187.00
Fire Inspector 1C

CHECK 2977910 TOTAL: 187.00

2977911 10/01/2025 PRTD 103625 Ninyo and Moore
Invoice: 308509

308509 09/17/2025 100126CC 5,640.75
Prof Svcs 9/4/25, Geotechnical & Materials Testing

CHECK 2977911 TOTAL: 5,640.75

2977912 10/01/2025 PRTD 101571 Occu-Med Ltd
Invoice: 0825112.1

0825112.1 07/31/2025 100126CC 4,287.00
July 2025, Medical Services

Invoice: 0925112.1 Occu-Med Ltd

0925112.1 08/31/2025 100126CC 15,989.20
Aug 25, Medical Services

CHECK 2977912 TOTAL: 20,276.20

2977913 10/01/2025 PRTD 108642 Office Depot Inc
Invoice: 436186528001

436186528001 09/04/2025 22600726 100126CC 75.66
Transportation: 11x17 paper

Invoice: 436984938001 Office Depot Inc

436984938001 08/28/2025 22600680 100126CC 621.01
AP Printer Ink and AX Stapler

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 22
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 432020847001	Office Depot Inc	432020847001	08/04/2025	22600400	100126CC	60.17
		ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:				
Invoice: 432020846001	Office Depot Inc	432020846001	08/11/2025	22600400	100126CC	75.34
		ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:				
Invoice: 437048216001	Office Depot Inc	437048216001	08/29/2025	22600714	100126CC	621.47
		AP Backup Printer Ink and JC Stapler				
Invoice: 438571568001	Office Depot Inc	438571568001	09/12/2025	22600679	100126CC	14,779.38
		PRINTING BROCHURES				
Invoice: 434086414001	Office Depot Inc	434086414001	09/16/2025	22600885	100126CC	19.99
		Office Supplies Post it				
Invoice: 434086183001	Office Depot Inc	434086183001	09/17/2025	22600885	100126CC	58.10
		OFFICE SUPPLIES Dust off 10oz				
Invoice: 434085958001	Office Depot Inc	434085958001	09/16/2025	22600885	100126CC	199.85
		OFFICE SUPPLIES				
		CHECK	2977913	TOTAL:		16,510.97
2977914	10/01/2025 PRTD 100000 Jose Antonio Farias	24-0975	03/07/2024		100126CC	93.66
		Invoice: 24-0975 DR# 24-975 Receipt# 00038644				
		CHECK	2977914	TOTAL:		93.66
2977915	10/01/2025 PRTD 110468 Ozar Bros. Inc	232116	09/18/2025	22600974	100126CC	129.00
		Invoice: 232116 Davis Tire Bros Invoice # 232116				
		CHECK	2977915	TOTAL:		129.00
2977916	10/01/2025 PRTD 100270 Phillips Steel Co	480076	09/20/2025	22600008	100126CC	288.12
		Invoice: 480076 welding supplies and material				
Invoice: 480077	Phillips Steel Co	480077	09/20/2025	22600008	100126CC	609.00
		welding supplies and material				
Invoice: 480313	Phillips Steel Co	480313	09/25/2025	22600008	100126CC	540.57
		welding supplies and material				
		CHECK	2977916	TOTAL:		1,437.69
2977917	10/01/2025 PRTD 101399 Pirtek Commerce South	CS-T00017172	09/24/2025	22600026	100126CC	683.64
		Invoice: CS-T00017172 Hoses and custom hose assemblies				

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		2977917	TOTAL:	683.64
2977918	10/01/2025	PRTD	110892	Quadient Leasing USA Inc	Q2016031	09/11/2025	100126CC	1,223.07
				Invoice: Q2016031		10/13-01/12/2026, Lease No. 22041033 & N22041034		
				CHECK		2977918	TOTAL:	1,223.07
2977919	10/01/2025	PRTD	102158	Quinn Company	PC811055789	09/23/2025	22600030 100126CC	73.52
				Invoice: PC811055789		Part Freight Out		
				Invoice: PC811055352	Quinn Company	PC811055352	09/18/2025 22600030 100126CC	1,096.80
						Caterpillar/Tractor parts and supplies		
				Invoice: PC811055219	Quinn Company	PC811055219	09/17/2025 22600030 100126CC	4,876.32
						Caterpillar/Tractor parts and supplies		
				Invoice: PC811056264	Quinn Company	PC811056264	09/29/2025 22600030 100126CC	6,909.65
						Caterpillar/Tractor parts and supplies		
				CHECK		2977919	TOTAL:	12,956.29
2977920	10/01/2025	PRTD	112113	RDC-S111, Inc.	24325-00008	09/12/2025	100126CC	10,827.50
				Invoice: 24325-00008		Prof Svcs, Fox Hills specific Plan		
				CHECK		2977920	TOTAL:	10,827.50
2977921	10/01/2025	PRTD	110555	Regency Shark Fire Services, Inc.	89393	09/29/2025	22600031 100126CC	404.50
				Invoice: 89393		Fire extinguisher recharge		
				Invoice: 89321	Regency Shark Fire Services, Inc.	89321	08/22/2025 100126CC	209.00
						Fire St.#3, Annual Service, & Service Call & Repai		
				CHECK		2977921	TOTAL:	613.50
2977922	10/01/2025	PRTD	112032	ReNewell Fleet Service LLC	7793	09/23/2025	22600035 100126CC	64.93
				Invoice: 7793		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
				Invoice: 7681	ReNewell Fleet Service LLC	7681	09/16/2025 22600035 100126CC	482.75
						VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
				Invoice: 1013425CR	ReNewell Fleet Service LLC	1013425CR	09/30/2025 22600035 100126CC	-159.00
						CREDIT Ref Inv: 7499		
				CHECK		2977922	TOTAL:	388.68

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 24
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977923	10/01/2025	PRTD	105870 Dave Rindels	AUG28-29,2025REIMB	09/17/2025	22600940	100126CC	168.83
Invoice: AUG28-29,2025REIMB				Lodging - Garnet Fire				
				CHECK	2977923	TOTAL:		168.83
2977924	10/01/2025	PRTD	100573 Rush Truck Centers	3043327433	09/23/2025	22600073	100126CC	108.40
Invoice: 3043327433				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043286564				3043286564	09/22/2025	22600073	100126CC	110.28
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043275143				3043275143	09/17/2025	22600073	100126CC	120.04
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043316065				3043316065	09/22/2025	22600073	100126CC	170.30
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043406136				3043406136	09/26/2025	22600073	100126CC	201.71
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043275903				3043275903	09/18/2025	22600073	100126CC	242.00
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043249064				3043249064	09/17/2025	22600073	100126CC	257.33
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043305899				3043305899	09/25/2025	22600073	100126CC	285.09
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043334335				3043334335	09/22/2025	22600073	100126CC	353.71
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043319111				3043319111	09/24/2025	22600073	100126CC	414.30
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043344136				3043344136	09/23/2025	22600073	100126CC	588.83
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043429816				3043429816	09/29/2025	22600073	100126CC	605.12
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043205086				3043205086	09/18/2025	22600073	100126CC	781.97
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043311585				3043311585	09/24/2025	22600073	100126CC	1,597.49
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043345268				3043345268	09/24/2025	22600073	100126CC	1,918.32
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3043306028	Rush Truck Centers	3043306028	09/19/2025	22600073	100126CC	1,959.30
		HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
Invoice: 3043261401	Rush Truck Centers	3043261401	09/22/2025	22600073	100126CC	2,646.70
		HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
Invoice: 3043294535	Rush Truck Centers	3043294535	09/18/2025	22600073	100126CC	7,297.42
		HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
Invoice: 3043411866	Rush Truck Centers	3043411866	09/28/2025	22600073	100126CC	8,658.48
		HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
		CHECK	2977924	TOTAL:		28,316.79
2977925	10/01/2025 PRTD 112234 SAMANTHA TORRES	10142025-10172025	09/22/2025	22600960	100126CC	195.80
Invoice: 10142025-10172025		POST Police Mgmt. Course Module B, Dana Point, CA				
		CHECK	2977925	TOTAL:		195.80
2977926	10/01/2025 PRTD 107731 Seagrave Fire Apparatus LLC	000153322	09/23/2025	22600033	100126CC	2,584.18
Invoice: 000153322		Various "Seagrave" OEM parts				
		CHECK	2977926	TOTAL:		2,584.18
2977927	10/01/2025 PRTD 110721 SSD Alarm	R-00612246	10/01/2025	22600655	100126CC	135.30
Invoice: R-00612246		Fire Station #1 - Alarm Service				
Invoice: R-00613954	SSD Alarm	R-00613954	10/01/2025	22600076	100126CC	102.12
		City Hall - IT Alarm Services FY 25/26				
		CHECK	2977927	TOTAL:		237.42
2977928	10/01/2025 PRTD 100264 Servicon Systems Inc	128258	09/18/2025	22600987	100126CC	113.63
Invoice: 128258		TISSUE FACIAL KC#21606 48BX				
		CHECK	2977928	TOTAL:		113.63
2977929	10/01/2025 PRTD 111162 Sonsray Fleet Services	PS0126469-1	09/18/2025	22600051	100126CC	3,751.78
Invoice: PS0126469-1		Various Thermo King parts				
Invoice: PS0126999-1	Sonsray Fleet Services	PS0126999-1	09/24/2025	22600051	100126CC	10,766.31
		Various Thermo King parts				
Invoice: PS0127188-1	Sonsray Fleet Services	PS0127188-1	09/24/2025	22600051	100126CC	842.09
		Various Thermo King parts				
		PS0125576-1	09/23/2025	22600051	100126CC	1,442.09
		Sonsray Fleet Services				

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 26
|apcshdsb

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

				INVOICE	DTL	DESC			
Invoice: PS0125576-1				Various Thermo King parts					
Invoice: PSR007499-1	Sonsray Fleet Services	PSR007499-1		CREDIT	09/24/2025	22600051	100126CC	-1,442.09	
Invoice: PS0125605-1	Sonsray Fleet Services	PS0125605-1		Various	09/23/2025	22600051	100126CC	10,646.31	
				Thermo King parts Inverter					
Invoice: PS0125603-1	Sonsray Fleet Services	PS0125603-1		Various	09/23/2025	22600051	100126CC	10,646.31	
				Thermo King parts Inverter					
				CHECK	2977929	TOTAL:	36,652.80		
2977930	10/01/2025	PRTD	100331	Southern California Edison	700021194039-0825	08/05/2025	22600192	100126CC	16.73
Invoice: 700021194039-0825				700021194039					
Invoice: 700362450547-0825	Southern California Edison			700362450547-0825	08/05/2025	22600192	100126CC	206.83	
				700362450547					
Invoice: 700298041638-0825	Southern California Edison			700298041638-0825	08/06/2025	22600192	100126CC	306.28	
				700298041638					
Invoice: 700021194039-0925	Southern California Edison			700021194039-0925	09/04/2025	22600192	100126CC	15.56	
				700021194039					
Invoice: 700362450547-0925	Southern California Edison			700362450547-0925	09/04/2025	22600192	100126CC	213.53	
				700362450547					
Invoice: 700298041638-0925	Southern California Edison			700298041638-0925	09/05/2025	22600192	100126CC	280.31	
				700298041638					
Invoice: 700082994254-0825	Southern California Edison			700082994254-0825	09/22/2025	22600179	100126CC	1,099.07	
				700082994254					
Invoice: 700592725315-0825	Southern California Edison			700592725315-0825	09/22/2025	22600179	100126CC	2,653.30	
				700592725315					
Invoice: 700169153593-0825	Southern California Edison			700169153593-0825	09/22/2025	22600179	100126CC	8,217.76	
				700169153593					
Invoice: 700573450910-0925	Southern California Edison			700573450910-0925	09/16/2025	22600179	100126CC	16,541.92	
				700573450910					
Invoice: 700219128401-0825	Southern California Edison			700219128401-0825	09/23/2025	22600179	100126CC	11,120.05	
				700219128401					
Invoice: 700216975304-0825	Southern California Edison			700216975304-0825	09/23/2025	22600179	100126CC	12,905.68	
				700216975304					
Invoice: 700437614332-0825	Southern California Edison			700437614332-0825	09/23/2025	22600179	100126CC	12,498.92	
				700437614332					

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 600001506540-0825				Southern California Edison	600001506540-0825	09/22/2025	22600179 100126CC	21,277.45
					600001506540			
					CHECK	2977930	TOTAL:	87,353.39
2977931	10/01/2025	PRTD	104518	Spring Cleaners	408	09/01/2025	100126CC	3,110.25
Invoice: 408				Spring Cleaners - Jail Laundry - August 2025				
					CHECK	2977931	TOTAL:	3,110.25
2977932	10/01/2025	PRTD	111262	Stasimax Inc	INV30252	09/23/2025	22600036 100126CC	385.88
Invoice: INV30252				Various HD Nitrile Gloves				
					CHECK	2977932	TOTAL:	385.88
2977933	10/01/2025	PRTD	107836	State of California	PPE250713GR	09/26/2025	100126CC	150.67
Invoice: PPE250713GR				Wayne Ito				
					CHECK	2977933	TOTAL:	150.67
2977934	10/01/2025	PRTD	109435	The Aftermarket Parts Company LLC	83981179	09/25/2025	22600072 100126CC	14.23
Invoice: 83981179				New Flyer parts and supplies				
Invoice: 83965246				The Aftermarket Parts Company LLC	83965246	09/18/2025	22600072 100126CC	42.70
				New Flyer parts and supplies				
Invoice: 83977703				The Aftermarket Parts Company LLC	83977703	09/24/2025	22600072 100126CC	43.06
				New Flyer parts and supplies				
Invoice: 83981152				The Aftermarket Parts Company LLC	83981152	09/25/2025	22600072 100126CC	57.24
				New Flyer parts and supplies				
Invoice: 83973282				The Aftermarket Parts Company LLC	83973282	09/22/2025	22600072 100126CC	57.24
				New Flyer parts and supplies				
Invoice: 83972212				The Aftermarket Parts Company LLC	83972212	09/23/2025	22600072 100126CC	62.44
				New Flyer parts and supplies				
Invoice: 83981153				The Aftermarket Parts Company LLC	83981153	09/25/2025	22600072 100126CC	85.03
				New Flyer parts and supplies				
Invoice: 83973285				The Aftermarket Parts Company LLC	83973285	09/22/2025	22600072 100126CC	103.03
				New Flyer parts and supplies				
Invoice: 83973283				The Aftermarket Parts Company LLC	83973283	09/22/2025	22600072 100126CC	165.34
				New Flyer parts and supplies				

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 28
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 83968744	The Aftermarket Parts Company LLC 83968744	09/19/2025 22600072 100126CC	290.67
		New Flyer parts and supplies	
Invoice: 83981178	The Aftermarket Parts Company LLC 83981178	09/25/2025 22600072 100126CC	390.68
		New Flyer parts and supplies	
Invoice: 83967178	The Aftermarket Parts Company LLC 83967178	09/17/2025 22600072 100126CC	415.01
		New Flyer parts and supplies	
Invoice: 83983402	The Aftermarket Parts Company LLC 83983402	09/25/2025 22600072 100126CC	495.85
		New Flyer parts and supplies	
Invoice: 83977702	The Aftermarket Parts Company LLC 83977702	09/24/2025 22600072 100126CC	577.03
		New Flyer parts and supplies	
Invoice: 83967405	The Aftermarket Parts Company LLC 83967405	09/17/2025 22600072 100126CC	698.37
		New Flyer parts and supplies	
Invoice: 83967186	The Aftermarket Parts Company LLC 83967186	09/17/2025 22600072 100126CC	842.21
		New Flyer parts and supplies	
Invoice: 83983403	The Aftermarket Parts Company LLC 83983403	09/26/2025 22600072 100126CC	982.08
		New Flyer parts and supplies	
Invoice: 83972213	The Aftermarket Parts Company LLC 83972213	09/23/2025 22600072 100126CC	1,530.77
		New Flyer parts and supplies	
Invoice: 83968745	The Aftermarket Parts Company LLC 83968745	09/19/2025 22600072 100126CC	1,573.52
		New Flyer parts and supplies	
Invoice: 83972250	The Aftermarket Parts Company LLC 83972250	09/25/2025 22600072 100126CC	1,631.79
		New Flyer parts and supplies	
Invoice: 83977704	The Aftermarket Parts Company LLC 83977704	09/24/2025 22600072 100126CC	2,696.55
		New Flyer parts and supplies	
Invoice: 83964881	The Aftermarket Parts Company LLC 83964881	09/18/2025 22600072 100126CC	3,360.66
		New Flyer parts and supplies	
Invoice: 83973284	The Aftermarket Parts Company LLC 83973284	09/22/2025 22600072 100126CC	4,508.84
		New Flyer parts and supplies	
Invoice: 83967085	The Aftermarket Parts Company LLC 83967085	09/17/2025 22600072 100126CC	6,409.29
		New Flyer parts and supplies	

CHECK 2977934 TOTAL: 27,033.63

2977935 10/01/2025 PRTD 100490 The Gas Company
Invoice: 11790352006-0825

11790352006-0825 09/24/2025
117-903-5200-6

100126CC 793.25

The Gas Company

16210401002-0825 09/24/2025

100126CC 342.33

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 29
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 16210401002-0825				INVOICE DTL DESC 162-104-0100-2				
Invoice: 19140328915-0825 The Gas Company				19140328915-0825	09/24/2025		100126CC	17.52
Invoice: 12630329258212592225 The Gas Company				1263032925821259222509/24/2025	22600264		100126CC	348.13
Invoice: 1305032972-821259242 The Gas Company				1305032972-82125924209/24/2025	22600264		100126CC	93.45
Invoice: 12840329918212592225 The Gas Company				1284032991821259222509/24/2025	22600264		100126CC	750.26
Invoice: 08620318009-0825 The Gas Company				08620318009-0825	09/22/2025		100126CC	19.21
Invoice: 03170346005-0825 The Gas Company				03170346005-0825	09/23/2025		100126CC	387.65
Invoice: 04430346009-0825 The Gas Company				04430346009-0825	09/23/2025		100126CC	319.27
Invoice: 19137612164-0825 The Gas Company				19137612164-0825	09/23/2025		100126CC	190.60
Invoice: 14105264031-0825 The Gas Company				14105264031-0825	09/23/2025		100126CC	160.41
Invoice: 18500337094-0825 The Gas Company				18500337094-0825	09/23/2025		100126CC	80.99
Invoice: 16400337006-0825 The Gas Company				16400337006-0825	09/23/2025		100126CC	36.86
Invoice: 03590346007-0825 The Gas Company				03590346007-0825	09/23/2025		100126CC	25.81
Invoice: 16610337004-0825 The Gas Company				16610337004-0825	09/23/2025		100126CC	21.41
Invoice: 12620321005-0825 The Gas Company				12620321005-0825	09/23/2025		100126CC	14.79
CHECK 2977935 TOTAL:								3,601.94
2977936 10/01/2025 PRD 110748 Time warner Cable				114882501090125	09/01/2025	22600083	100126CC	729.34
Invoice: 114882501090125				Acct# 114882501				

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 30
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
								CHECK	2977936	TOTAL:		729.34
2977937	10/01/2025	PRTD	110025	TireHub, LLC				53105407	09/27/2025	22600050	100126CC	295.55
Invoice: 53105407								Passenger and light truck tires. Goodyear - wheel				
Invoice: 52924718				TireHub, LLC				52924718	09/19/2025	22600050	100126CC	593.92
								Passenger and light truck tires. Goodyear - wheel				
Invoice: 53122736				TireHub, LLC				53122736	09/29/2025	22600050	100126CC	563.18
								Passenger and light truck tires. Goodyear - wheel				
Invoice: 53088440				TireHub, LLC				53088440	09/26/2025	22600050	100126CC	156.14
								Passenger and light truck tires. Goodyear - wheel				
								CHECK	2977937	TOTAL:		1,608.79
2977938	10/01/2025	PRTD	100360	Toxguard Fluid Technologies				INV-12714	09/12/2025	22600997	100126CC	1,151.96
Invoice: INV-12714								Lubricant: Heavy Duty Coolant - Inv.: INV-12714				
								CHECK	2977938	TOTAL:		1,151.96
2977939	10/01/2025	PRTD	104652	Turnout Maintenance Company LLC				30172	08/29/2025	22600938	100126CC	1,315.33
Invoice: 30172								Turnout Coat & Pants Repair				
Invoice: 30159				Turnout Maintenance Company LLC				30159	08/29/2025	22600939	100126CC	90.00
								Turnout Coat Repair				
								CHECK	2977939	TOTAL:		1,405.33
2977940	10/01/2025	PRTD	102519	Uline Inc				198397076	09/24/2025	22601024	100126CC	221.06
Invoice: 198397076								P/N: 190500 FIRE EXTINGUISHER 2 1/2 FOR ABC FIRES				
								CHECK	2977940	TOTAL:		221.06
2977941	10/01/2025	PRTD	110278	Unifirst Corporation				2190402877	09/22/2025	22600447	100126CC	18.57
Invoice: 2190402877								Uniform				
Invoice: 2190402744				Unifirst Corporation				2190402744	09/22/2025	22600468	100126CC	63.23
								Parks Uniforms				
Invoice: 2190402897				Unifirst Corporation				2190402897	09/22/2025	22600469	100126CC	34.89
								PRCS Mats				
Invoice: 2190402902				Unifirst Corporation				2190402902	09/22/2025	22600469	100126CC	17.85
								PRCS Mats				
				Unifirst Corporation				2190402883	09/22/2025	22600469	100126CC	26.01

10/01/2025 14:30 |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

CASH ACCOUNT: 999 103110 CASH Cpty Math CHECKING				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 2190402883					PRCS Mats			
			Unifirst Corporation	2190402908		09/22/2025	22600469 100126CC	10.17
Invoice: 2190402908					PRCS Mats			
			Unifirst Corporation	2190402913		09/22/2025	22600469 100126CC	17.85
Invoice: 2190402913					PRCS Mats			
			Unifirst Corporation	2190396665		09/08/2025	22600469 100126CC	10.32
Invoice: 2190396665					PRCS Mats			
			Unifirst Corporation	2190396675		09/08/2025	22600469 100126CC	18.39
Invoice: 2190396675					PRCS Mats			
			Unifirst Corporation	2190399968		09/15/2025	22600517 100126CC	40.33
Invoice: 2190399968					Uniform			
			Unifirst Corporation	2190396639		09/08/2025	22600517 100126CC	19.35
Invoice: 2190396639					Uniform			
			Unifirst Corporation	2190402801		09/22/2025	22600486 100126CC	358.93
Invoice: 2190402801					Uniform			
			Unifirst Corporation	2190396645		09/08/2025	22600469 100126CC	26.79
Invoice: 2190396645					PRS Mats			
			Unifirst Corporation	2190402821		09/22/2025	22600087 100126CC	23.55
Invoice: 2190402821					Uniform Rental			
			Unifirst Corporation	2190405747		09/29/2025	22600087 100126CC	23.55
Invoice: 2190405747					Uniform Rental			
							CHECK 2977941 TOTAL:	709.78
2977942	10/01/2025	PRTD	100371	UPS Supply Chain Solutions Inc	0000HR7127365	09/06/2025	22600533 100126CC	150.56
Invoice: 0000HR7127365					UPS Account HR7127			
			UPS Supply Chain Solutions Inc	0000HR7127385		09/20/2025	22600533 100126CC	7.52
Invoice: 0000HR7127385					Fleet UPS Account	HR7127		
			UPS Supply Chain Solutions Inc	0000HR7127375		09/20/2025	22600533 100126CC	1.45
Invoice: 0000HR7127375					Fleet UPS Account	HR7127		
							CHECK 2977942 TOTAL:	159.53
2977943	10/01/2025	PRTD	103599	Upward Bound House	INV0616	07/31/2025	100126CC	19,878.00
Invoice: INV0616					July 25	- Homeless Outreach & Case Mgmt. Services		
			Upward Bound House	INV0581		05/31/2025	100126CC	16,131.00
Invoice: INV0581					May 25	- Homeless Outreach & Case Mgmt. Services		

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 32
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: INV0623	Upward Bound House	INV0623	08/31/2025	100126CC	15,836.00	
		Aug 25 - Homeless Outreach & Case Mgmt. Services				
Invoice: INV0591	Upward Bound House	INV0591	06/30/2025	100126CC	1,866.00	
		June 25 - Homeless Outreach & Case Mgmt. Services				
		CHECK	2977943	TOTAL:	53,711.00	
2977944 10/01/2025 PRTD 101173	Valley Power Systems Inc	X85513	09/19/2025	22600037 100126CC	2,323.15	
Invoice: X85513		Transmission (Allison) Parts				
		CHECK	2977944	TOTAL:	2,323.15	
2977945 10/01/2025 PRTD 112054	WASTE MANAGEMENT OF CALIFORNIA, I	0065571-2510-8	09/02/2025	22600572 100126CC	109,447.32	
Invoice: 0065571-2510-8		Refuse land acct				
Invoice: 0061808-2510-8	WASTE MANAGEMENT OF CALIFORNIA, I	0061808-2510-8	09/16/2025	22600572 100126CC	34,476.08	
		Refuse land acct				
		CHECK	2977945	TOTAL:	143,923.40	
2977946 10/01/2025 PRTD 100383	waxie Sanitary Supply	83514636	09/17/2025	22600049 100126CC	349.73	
Invoice: 83514636		Janitorial/Cleaning supplies and equipment				
Invoice: 83529762	waxie Sanitary Supply	83529762	09/24/2025	22600049 100126CC	2,255.78	
		Janitorial/Cleaning supplies and equipment				
		CHECK	2977946	TOTAL:	2,605.51	
2977947 10/01/2025 PRTD 100388	West Coast Arborists Inc	234096	09/15/2025	100126CC	31,566.60	
Invoice: 234096		FY25/26 Tree Maintenance - 9/1-9/15/2025				
		CHECK	2977947	TOTAL:	31,566.60	
2977948 10/01/2025 PRTD 109426	West Valley Investment Group Inc. 3		08/31/2025	100126CC	59,337.76	
Invoice: 3		App#3, 8/31/25, Constr. West Transfer St Push wall				
		CHECK	2977948	TOTAL:	59,337.76	
2977949 10/01/2025 PRTD 100395	WILLDAN ENGINEERING	00630919	09/22/2025	100126CC	73,328.03	
Invoice: 00630919		Prof Svc 8/29/25 High Voltage Street Lighting				
		CHECK	2977949	TOTAL:	73,328.03	

10/01/2025 14:30 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 33
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2977950 10/01/2025 PRTD 112371 CULVER-PALMS FAMILY YMCA
Invoice: 740250917

740250917

09/17/2025

100126CC

25,000.00

Grant - YMCA Support Svcs - Immigrant Assistance

CHECK 2977950 TOTAL: 25,000.00

NUMBER OF CHECKS 143 *** CASH ACCOUNT TOTAL *** 2,631,717.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	1,570,807.36
TOTAL EFT'S	26	1,060,910.31

*** GRAND TOTAL *** 2,631,717.67

10/02/2025 10:42 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

	INVOICE	DTL	DESC		
2440 10/02/2025 WIRE 100258 CalPERS	October 2025	09/15/2025	100226WR	1,022,450.59	
Invoice: October 2025	CalPERS Health Bill	October 2025			

CHECK 2440 TOTAL: 1,022,450.59

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,022,450.59

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,022,450.59

*** GRAND TOTAL *** 1,022,450.59

10/01/2025 14:32 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
400289	10/01/2025	PRTD	100180 Kane Ballmer and Berkman	29333	09/10/2025		100126SA	41.25
Invoice: 29333					Prof Svc Aug 25, Washington National			
Invoice: 29334				29334	09/10/2025		100126SA	5,780.00
					Prof Svc Aug 25, Washington-Centinel			DDA
Invoice: 29335				29335	09/10/2025		100126SA	1,040.00
					Prof Svc Aug 25, Project III/Parcel B			026-501
Invoice: 29338				29338	09/10/2025		100126SA	1,922.50
					Prof Svc Aug 25, Jazz Bakery			
Invoice: 29288				29288	08/12/2025		100126SA	560.00
					Prof Svc July 25 Washington National			
Invoice: 29289				29289	07/31/2025		100126SA	7,180.00
					Prof Svc July 25, Washington-Centinel			DDA
Invoice: 29290-2025				29290-2025	08/12/2025		100126SA	3,380.00
					Prof Svc July 25, Project III/Parcel B			026-501
Invoice: 29292				29292	08/12/2025		100126SA	1,300.00
					Prof Svc July 25, Jazz Bakery			
					CHECK	400289	TOTAL:	21,203.75
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		21,203.75
						COUNT	AMOUNT	
						-----	-----	
TOTAL PRINTED CHECKS						1	21,203.75	
						*** GRAND TOTAL ***		21,203.75

09/29/2025 12:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcsbdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
92169 09/29/2025 PRTD 101027 11020 Venice LLC Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	1,004.00
	554-SA LA			
	CHECK	92169 TOTAL:		1,004.00
92170 09/29/2025 PRTD 104605 9612-9622 Lucerne LLC Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	2,622.00
	828-WI AL			
9612-9622 Lucerne LLC Invoice: 25-Oct-02	25-Oct-02	10/01/2025	092926S8	1,839.00
	C-378-JA DO			
	CHECK	92170 TOTAL:		4,461.00
92171 09/29/2025 PRTD 101026 Ahmed Patail Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	1,014.00
	983-MA ON			
	CHECK	92171 TOTAL:		1,014.00
92172 09/29/2025 PRTD 104650 Bess Drust Living Trust Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	1,217.00
	565-BA SI			
	CHECK	92172 TOTAL:		1,217.00
92173 09/29/2025 PRTD 100441 Carolyn Lee Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	1,586.00
	928-PY JU			
	CHECK	92173 TOTAL:		1,586.00
92174 09/29/2025 PRTD 108571 Chris Adams Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	870.00
	497-JO TR			
	CHECK	92174 TOTAL:		870.00
92175 09/29/2025 PRTD 112241 DEL REY RESIDENTIAL Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	1,574.00
	375-JI NA			
DEL REY RESIDENTIAL Invoice: 25-Oct-02	25-Oct-02	10/01/2025	092926S8	1,628.00
	832-DI SE			
	CHECK	92175 TOTAL:		3,202.00
92176 09/29/2025 PRTD 101215 Fernando Rodriguez Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	1,185.00
	301-DE AL			

09/29/2025 12:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		92176 TOTAL:	1,185.00
92177	09/29/2025	PRTD	100130	Freeman Property Management	25-Oct	10/01/2025	092926S8	975.00
Invoice: 25-Oct					C352-PI	ED		
				Freeman Property Management	25-Oct-02	10/01/2025	092926S8	1,032.00
Invoice: 25-Oct-02					C-465-NA	NI		
					CHECK		92177 TOTAL:	2,007.00
92178	09/29/2025	PRTD	101642	The Wade Apartments	25-Oct	10/01/2025	092926S8	102.00
Invoice: 25-Oct					860-HE	CA		
				The Wade Apartments	25-Oct-02	10/01/2025	092926S8	2,176.00
Invoice: 25-Oct-02					438-CA	MA		
					CHECK		92178 TOTAL:	2,278.00
92179	09/29/2025	PRTD	100115	Jean Enns	25-Oct	10/01/2025	092926S8	1,857.00
Invoice: 25-Oct					C-320	KH KH		
				Jean Enns	25-Oct-02	10/01/2025	092926S8	1,579.00
Invoice: 25-Oct-02					C-456-ME	MA		
				Jean Enns	25-Oct-03	10/01/2025	092926S8	193.00
Invoice: 25-Oct-03					383-HE	SE		
					CHECK		92179 TOTAL:	3,629.00
92180	09/29/2025	PRTD	102110	Kate Yoak	25-Oct	10/01/2025	092926S8	1,448.00
Invoice: 25-Oct					521-TA	Y		
					CHECK		92180 TOTAL:	1,448.00
92181	09/29/2025	PRTD	107245	The Meadows Apartments	25-Oct	10/01/2025	092926S8	1,411.00
Invoice: 25-Oct					480-SM	KI		
				The Meadows Apartments	25-Oct-02	10/01/2025	092926S8	2,114.00
Invoice: 25-Oct-02					812-SL	JO		
				The Meadows Apartments	25-Oct-03	10/01/2025	092926S8	1,603.00
Invoice: 25-Oct-03					040-SP	FR		
				The Meadows Apartments	25-Oct-04	09/24/2025	092926S8	2,081.00
Invoice: 25-Oct-04					VASH			

09/29/2025 12:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
		CHECK	92181	TOTAL:	7,209.00	
92182	09/29/2025 PRTD 100440 Only US Inc Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	904.00	
		395-CA RO		CHECK	92182 TOTAL:	904.00
92183	09/29/2025 PRTD 100234 Sabas or Elizabeth Moreno Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	1,686.00	
		816-HU HO		CHECK	92183 TOTAL:	1,686.00
92184	09/29/2025 PRTD 112388 Shadie Beral Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	1,167.00	
		337-HU YV		CHECK	92184 TOTAL:	2,351.00
Invoice: 25-Oct-02 Shadie Beral		25-Oct-02	10/01/2025	092926S8	1,184.00	
		921-PA JO		CHECK	92184 TOTAL:	2,351.00
92185	09/29/2025 PRTD 110860 Silver Platter Realty Inc Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	1,817.00	
		541-OR DE		CHECK	92185 TOTAL:	1,817.00
92186	09/29/2025 PRTD 110833 Southland Income Properties Inc Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	1,597.00	
		817-PA JO		CHECK	92186 TOTAL:	1,597.00
92187	09/29/2025 PRTD 110881 The Young Family Irrevocable Apar Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	1,567.00	
		868-SA SO		CHECK	92187 TOTAL:	1,567.00
92188	09/29/2025 PRTD 110848 Z Capital Partners LLC Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	441.00	
		809-HU NA		CHECK	92188 TOTAL:	441.00
318115	09/29/2025 EFT 108007 ANDRE CAVIN Invoice: 25-Oct	25-Oct	10/01/2025	092926S8	2,629.00	
		335- WI DA				

09/29/2025 12:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	318115	TOTAL:	2,629.00
318116	09/29/2025	EFT	109876 Andrea whelchel	25-Oct	10/01/2025	092926S8		2,509.00
Invoice: 25-Oct				518-PR	MA			
					CHECK	318116	TOTAL:	2,509.00
318117	09/29/2025	EFT	110616 CCMU, LLC	25-Oct	10/01/2025	092926S8		1,529.00
Invoice: 25-Oct				514-	JA EL			
Invoice: 25-Oct-02				CCMU, LLC	25-Oct-02	10/01/2025	092926S8	1,350.00
				499-	BA SE			
					CHECK	318117	TOTAL:	2,879.00
318118	09/29/2025	EFT	100071 City of Inglewood	25-Oct	09/24/2025	092926S8		1,743.00
Invoice: 25-Oct				SI, MA				
Invoice: 25-Oct-02				City of Inglewood	25-Oct-02	09/24/2025	092926S8	110.42
				SI MA				
					CHECK	318118	TOTAL:	1,853.42
318119	09/29/2025	EFT	105034 D and M Properties	25-Oct	10/01/2025	092926S8		1,763.00
Invoice: 25-Oct				353-PA	SY			
					CHECK	318119	TOTAL:	1,763.00
318120	09/29/2025	EFT	110667 EAH Inc	25-Oct	10/01/2025	092926S8		2,286.00
Invoice: 25-Oct				525-WO	SY			
					CHECK	318120	TOTAL:	2,286.00
318121	09/29/2025	EFT	110378 Esparza Boise, LLC	25-Oct	10/01/2025	092926S8		1,283.00
Invoice: 25-Oct				863-GR	RO			
Invoice: 25-Oct-02				Esparza Boise, LLC	25-Oct-02	10/01/2025	092926S8	837.00
				941-LE	AD			
					CHECK	318121	TOTAL:	2,120.00
318122	09/29/2025	EFT	101015 Fayette Necoie Goings	25-Oct	10/01/2025	092926S8		1,419.00
Invoice: 25-Oct				443-GO-YO				
				Fayette Necoie Goings	25-Oct-02	10/01/2025	092926S8	1,623.00

09/29/2025 12:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH/	SECTION & CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE	DTL	DESC		
Invoice: 25-Oct-02						436-PA	MA			
Invoice: 25-Oct-03						Fayette Necole Goings	25-Oct-03	528-GA	10/01/2025 EL	092926S8 1,819.00
								CHECK	318122 TOTAL:	4,861.00
318123	09/29/2025	EFT	100717 Fidel Carreno		25-Oct	392-NE	10/01/2025 KA		092926S8	649.00
Invoice: 25-Oct								CHECK	318123 TOTAL:	649.00
318124 09/29/2025 EFT						101032 Green Valley Circle	25-Oct	361-JA	10/01/2025 OP	092926S8 980.00
Invoice: 25-Oct								CHECK	318124 TOTAL:	980.00
318125 09/29/2025 EFT						111243 Hanif Piredina	25-Oct	402-ME	10/01/2025 HI	092926S8 1,439.00
Invoice: 25-Oct										
Invoice: 25-Oct-02						Hanif Piredina	25-Oct-02	425-CL	10/01/2025 KE	092926S8 1,681.00
								CHECK	318125 TOTAL:	3,120.00
318126 09/29/2025 EFT						110461 Harry Chang	25-Oct	802-PA	10/01/2025 BO	092926S8 2,028.00
Invoice: 25-Oct								CHECK	318126 TOTAL:	2,028.00
318127 09/29/2025 EFT						109892 Irene Boodakian	25-Oct	808-LE	10/01/2025 CH	092926S8 2,004.00
Invoice: 25-Oct								CHECK	318127 TOTAL:	2,004.00
318128 09/29/2025 EFT						100892 Jagdishwar Brijmohan and Sarita M	25-Oct	C-841-DU	10/01/2025 SI	092926S8 873.00
Invoice: 25-Oct								CHECK	318128 TOTAL:	873.00
318129 09/29/2025 EFT						112260 Jane Hasholian	25-Oct	838-CR	10/01/2025 FR	092926S8 2,016.00
Invoice: 25-Oct										

09/29/2025 12:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcsbdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	318129	TOTAL:	2,016.00
318130	09/29/2025	EFT	108104 John Dang	25-Oct	839-DA	10/01/2025 LY	092926S8	902.00
Invoice: 25-Oct								
					CHECK	318130	TOTAL:	902.00
318131	09/29/2025	EFT	111140 JYK Property Services Inc	25-Oct	CE SO	10/01/2025	092926S8	272.00
Invoice: 25-Oct								
Invoice: 25-Oct-02				25-Oct-02	491-MO	10/01/2025 VE	092926S8	1,645.00
Invoice: 25-Oct-03				25-Oct-03	401-HA	10/01/2025 ME	092926S8	448.00
Invoice: 25-Oct-04				25-Oct-04	401-HA	10/01/2025 ME	092926S8	211.00
Invoice: 25-Oct-05				25-Oct-05	401-HA	10/01/2025 ME	092926S8	211.00
Invoice: 25-Oct-06				25-Oct-06	354-WR	10/01/2025 DA	092926S8	1,414.00
					CHECK	318131	TOTAL:	4,201.00
318132	09/29/2025	EFT	100449 Ken McClung	25-Oct	C-376-MA	10/01/2025 RO	092926S8	663.00
Invoice: 25-Oct								
					CHECK	318132	TOTAL:	663.00
318133	09/29/2025	EFT	100760 Life Steps Foundation Inc	25-Oct	494-AV	10/01/2025 YO	092926S8	864.00
Invoice: 25-Oct								
					CHECK	318133	TOTAL:	864.00
318134	09/29/2025	EFT	100344 Maida Sulejmanagic	25-Oct	C-379-OS	10/01/2025 N	092926S8	1,596.00
Invoice: 25-Oct								
					CHECK	318134	TOTAL:	1,596.00
318135	09/29/2025	EFT	100428 McGowan Family Trust	25-Oct	C-419 HE	10/01/2025 YO	092926S8	1,140.00
Invoice: 25-Oct								

09/29/2025 12:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	318135	TOTAL:	1,140.00
318136	09/29/2025	EFT	110180 Melvin P Jensen	25-Oct	10/01/2025		092926S8	1,968.00
Invoice: 25-Oct					557-RI	SU		
			Melvin P Jensen	25-Oct-02	10/01/2025		092926S8	2,703.00
Invoice: 25-Oct-02					553-GA	NI		
					CHECK	318136	TOTAL:	4,671.00
318137	09/29/2025	EFT	108408 Orange County Housing Authority	25-Oct	09/24/2025		092926S8	1,428.00
Invoice: 25-Oct					FR	MA		
			Orange County Housing Authority	25-Oct-02	09/24/2025		092926S8	110.42
Invoice: 25-Oct-02					FR	MA		
					CHECK	318137	TOTAL:	1,538.42
318138	09/29/2025	EFT	111995 Overland Apartment LLC	25-Oct	10/01/2025		092926S8	1,354.00
Invoice: 25-Oct					473-LE	AU		
			Overland Apartment LLC	25-Oct-02	10/01/2025		092926S8	2,422.00
Invoice: 25-Oct-02					428-LI	DA		
					CHECK	318138	TOTAL:	3,776.00
318139	09/29/2025	EFT	112122 RIA PROPERTY MANAGEMENT	25-Oct	10/01/2025		092926S8	1,139.00
Invoice: 25-Oct					005- TR	LA		
			RIA PROPERTY MANAGEMENT	25-Oct-02	10/01/2025		092926S8	1,430.00
Invoice: 25-Oct-02					512- VY	NE		
					CHECK	318139	TOTAL:	2,569.00
318140	09/29/2025	EFT	103413 Rona Barsoum	25-Oct	10/01/2025		092926S8	1,883.00
Invoice: 25-Oct					475-EC	IR		
					CHECK	318140	TOTAL:	1,883.00
318141	09/29/2025	EFT	111003 Tracie Mathew	25-Oct	10/01/2025		092926S8	2,471.00
Invoice: 25-Oct					516-HA	JA		
					CHECK	318141	TOTAL:	2,471.00

09/29/2025 12:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

318142 09/29/2025 EFT 100040 wallyne M Boone
Invoice: 25-Oct

25-Oct

447-Ch

10/01/2025

092926S8

1,646.00

CHECK 318142 TOTAL:

1,646.00

318143 09/29/2025 EFT 111039 westside Property Management Inc 25-Oct
Invoice: 25-Oct

25-Oct

385-KH

10/01/2025
SV

092926S8

1,905.00

CHECK 318143 TOTAL:

1,905.00

NUMBER OF CHECKS 49

*** CASH ACCOUNT TOTAL ***

103,868.84

TOTAL PRINTED CHECKS
TOTAL EFT'S

COUNT

20
29

AMOUNT

41,473.00
62,395.84

*** GRAND TOTAL ***

103,868.84

10/01/2025 14:32 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

92189 10/01/2025 PRD 112409 Nicole Garcia
Invoice: FSS-ESCROW 09-18-25

FSS-ESCROW 09-18-25 09/18/2025 10012658 3,241.00
Self Sufficiency Disbursement Car Payments

CHECK 92189 TOTAL: 3,241.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,241.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,241.00

*** GRAND TOTAL *** 3,241.00

09/29/2025 12:15 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
318144	09/29/2025	EFT	110378 Esparza Boise, LLC	25-Oct-03	09/24/2025		092926HA	1,052.00
Invoice: 25-Oct-03					104-GO			
Invoice: 25-Oct-04				25-Oct-04	09/24/2025		092926HA	1,499.00
					17-CO			
						CHECK	318144 TOTAL:	2,551.00
318145	09/29/2025	EFT	111140 JYK Property Services Inc	25-Oct-07	09/24/2025		092926HA	1,638.00
Invoice: 25-Oct-07					VA DE			
						CHECK	318145 TOTAL:	1,638.00
318146	09/29/2025	EFT	100428 McGowan Family Trust	25-Oct-02	09/24/2025		092926HA	343.00
Invoice: 25-Oct-02					072-MI LI			
						CHECK	318146 TOTAL:	343.00
318147	09/29/2025	EFT	111150 TMF Properties LLC	25-Oct	09/24/2025		092926HA	1,533.00
Invoice: 25-Oct					009-AR MA			
						CHECK	318147 TOTAL:	1,533.00
318148	09/29/2025	EFT	103352 Vishesh M Sharma	25-Oct	09/24/2025		092926HA	2,625.00
Invoice: 25-Oct					113-BE LO			
						CHECK	318148 TOTAL:	2,625.00
318149	09/29/2025	EFT	111039 Westside Property Management Inc	25-Oct-02	09/24/2025		092926HA	1,239.00
Invoice: 25-Oct-02					095-De			
						CHECK	318149 TOTAL:	1,239.00
703723	09/29/2025	PRTD	101349 Luis M Luna	25-Oct	09/24/2025		092926HA	1,260.00
Invoice: 25-Oct					074-Ca			
						CHECK	703723 TOTAL:	1,260.00

09/29/2025 12:15 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 11,189.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,260.00
TOTAL EFT'S	6	9,929.00

*** GRAND TOTAL *** 11,189.00