


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 18, 2024
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for March 2, 2024 through March 8, 2024:

CITY								
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount	
3/6/2024	2967474-2967600	127	\$ 1,321,450.57	305470-305483	14	\$ 591,645.79	\$ 1,913,096.36	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
		127	\$ 1,321,450.57			14	\$ 591,645.79	\$ 1,913,096.36
SECTION 8								
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount	
3/6/2024	91732-91736	5	\$ 2,896.00				\$ 2,896.00	
							\$ -	
							\$ -	
		TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
		5	\$ 2,896.00			0	\$ -	\$ 2,896.00
HOUSING AUTHORITY								
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount	
3/6/2024	703631	1	\$ 20,360.40				\$ 20,360.40	
							\$ -	
							\$ -	
							\$ -	
		TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
		1	\$ 20,360.40			0	\$ -	\$ 20,360.40
						Grand Total	\$ 1,936,352.76	

WE HEREBY RECEIVE AND FILE WARRANTS #22967474-2967600, #305470-305483, #91732-91736, #703631 ALL IN THE AMOUNT OF \$1,936,352.76.

By: _____
 Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
305470	03/06/2024	EFT	110832 Amazon Capitol Services Inc	1QCQ-T4RX-44HV	02/29/2024	22402812	030624CC	93.19
			Invoice: 1QCQ-T4RX-44HV	93.19 10160170 732150			ITEM: Dell SE2422HX Monitor - 24 inch FHD (1920 x 1080) IT Equipment - Hardware	
			Invoice: 1NKM-CRPP-7N77	77.16 30870400 600200	03/01/2024	22402833	030624CC	77.16
			Amazon Capitol Services Inc	1NKM-CRPP-7N77			ITEM: Battery Sensor Compatible with 2011-2021 Ch R&M - Equipment	
			Invoice: 19VC-1G14-77RF	617.38 10145200 514100	03/05/2024	22402796	030624CC	883.82
			Amazon Capitol Services Inc	19VC-1G14-77RF			ITEM: Coolvie 12 inch twin xl mattress	
				59.52 10145200 514100			Departmental Special Supplies	
				140.79 10145200 514100			Departmental Special Supplies	
				66.13 10145200 514100			Departmental Special Supplies	
			Invoice: 1TMF-L7V1-JLWH	214.48 10160230 514100	10/23/2023	22401250	030624CC	214.48
			Amazon Capitol Services Inc	1TMF-L7V1-JLWH			Monitor for new workstation Bldg. Maint. P1 Office	
							Departmental Special Supplies	
			Invoice: 1GNH-QC7R-FMLR	39.69 10114500 512100	02/22/2024	22402752	030624CC	39.69
			Amazon Capitol Services Inc	1GNH-QC7R-FMLR			1GNH-QC7R-FMLR	
							Office Expense	
			Invoice: 1JC3-CHVQ-7T79	15.42 10114100 514100	01/28/2024	22402444	030624CC	15.42
			Amazon Capitol Services Inc	1JC3-CHVQ-7T79			Fluorescent light bulb	
							Departmental Special Supplies	
			Invoice: 1TYX-V6DY-9XPC	-15.42 10114100 514100	01/28/2024	22402444	030624CC	-15.42
			Amazon Capitol Services Inc	1TYX-V6DY-9XPC			Fluorescent light bulb	
							Departmental Special Supplies	
			Invoice: 1F9F-WLK4-1PT7	396.81 10130430 514100	02/15/2024	22402646	030624CC	396.81
			Amazon Capitol Services Inc	1F9F-WLK4-1PT7			vinyl Table clothes	
							Departmental Special Supplies	
			Invoice: 1NG4-QFQ9-34W6	97.65 10130400 514100	02/21/2024	22402718	030624CC	97.65
			Amazon Capitol Services Inc	1NG4-QFQ9-34W6			Hand Sanitizer for Senior Center	
							Departmental Special Supplies	
			Invoice: 1H93-TT9T-T7T4	79.37 20370100 514100	02/19/2024	22402670	030624CC	123.46
			Amazon Capitol Services Inc	1H93-TT9T-T7T4			Transportation: Tablet and Conference Speakerphone	
				44.09 20370100 514100			Departmental Special Supplies	
							Departmental Special Supplies	
			Invoice: 176W-QLVP-6Y6W	9.79 10130280 514100	02/21/2024	22402678	030624CC	262.34
			Amazon Capitol Services Inc	176W-QLVP-6Y6W			Eggstravaganza 2024	
				29.20 10130280 514100			Departmental Special Supplies	
				62.81 10130280 514100			Departmental Special Supplies	
				11.01 10130280 514100			Departmental Special Supplies	
				19.83 10130280 514100			Departmental Special Supplies	
				19.83 10130280 514100			Departmental Special Supplies	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				18.61 10130280 514100			Departmental Special Supplies	
				42.99 10130280 514100			Departmental Special Supplies	
				26.46 10130280 514100			Departmental Special Supplies	
				21.81 10130280 514100			Departmental Special Supplies	
Invoice: 1JN3-HYH4-17RT			Amazon Capitol Services Inc	1JN3-HYH4-17RT	10/24/2023	22401253	030624CC	661.21
				661.21 20370210 600100			ITEM: Graco EM8 Electronic Manual Oil/Anti-Freeze R&M - Building	
Invoice: 17LV-NR1Y-QJQK			Amazon Capitol Services Inc	17LV-NR1Y-QJQK	02/19/2024	22402680	030624CC	457.54
				457.54 20370200 514100			ITEM: STEEL-IT Gray Polyurethane 1002G (Gallon) S Departmental Special Supplies	
Invoice: 11NH-Y4YT-67J7			Amazon Capitol Services Inc	11NH-Y4YT-67J7	02/26/2024	22402765	030624CC	220.45
				220.45 10124100 600200			EQUIPMENT AND SUPPLIES: IT AND TELECOMMUNICATION R&M - Equipment	
Invoice: 1G3Y-FTLH-3M9K			Amazon Capitol Services Inc	1G3Y-FTLH-3M9K	02/20/2024	22402703	030624CC	404.55
				22.04 10140200 514100			ITEM: Pelican Air 1615 Case No Foam, Black, 1 Uni	
				382.51 10140200 514100			Departmental Special Supplies	
Invoice: 1JNR-NYX6-1YWK			Amazon Capitol Services Inc	1JNR-NYX6-1YWK	10/12/2023	22402710	030624CC	4.40
				4.40 10140200 512100			supplies and services office Expense	
Invoice: 19YT-R4X1-6QJP			Amazon Capitol Services Inc	19YT-R4X1-6QJP	01/09/2024	22402167	030624CC	250.80
				74.05 10135700 514100			supplies for safe sleep	
				176.75 10135700 514100			Departmental Special Supplies	
							CHECK 305470 TOTAL:	4,187.55
305471 03/06/2024 EFT			110319 BridgePay Network Solutions LLC	272478	02/07/2024	22400829	030624CC	99.20
Invoice: 272478				99.20 10116100 520200			BridgePay monthly fees FY24 Credit Card Fees	
							CHECK 305471 TOTAL:	99.20
305472 03/06/2024 EFT			110750 Center for Transportation and the 27		12/14/2023		030624CC	23,104.60
Invoice: 27				23,104.60 20380000 619800PB002	Nov. 23		Electrification Prg - Hydrogen Feasibility Other Contractual Services	
							CHECK 305472 TOTAL:	23,104.60
305473 03/06/2024 EFT			100947 Center Theatre Group	2024-PAG	02/22/2024		030624CC	12,750.00
Invoice: 2024-PAG				12,750.00 41310400 619800PZ614			Center Theatre Group 2024 PAG- Jan 26-28, 2024 Other Contractual Services	

03/06/2024 14:52 | CULVER CITY
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| P 3
 | apcshdsb

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	305473	TOTAL:	12,750.00
305474 03/06/2024 EFT 105376 Chiron Center Inc Invoice: Q3&Q42023, July-Dec23	Q3&Q42023, July-Dec23	02/29/2024	030624CC	6,000.00
6,000.00 10145200 610400	Behavioral Health, Wellness & Resilience Consulting Services			
305474 03/06/2024 EFT 105376 Chiron Center Inc Invoice: Q1-JAN-MAR 2024	Q1-JAN-MAR 2024	04/01/2024	030624CC	3,000.00
3,000.00 10145200 610400	Behavioral Health, Wellness & Resilience Consulting Services			
	CHECK	305474	TOTAL:	9,000.00
305475 03/06/2024 EFT 100478 Dell Marketing LP Invoice: 10732509561	10732509561	02/21/2024	030624CC	1,270.66
1,270.66 10145400 732150	Dell 3540 Laptop for EOC - Fire IT Equipment - Hardware			
	CHECK	305475	TOTAL:	1,270.66
305476 03/06/2024 EFT 111664 Everytable Invoice: SI034098	SI034098	02/18/2024	030624CC	2,193.75
2,193.75 10135100 619830	Everytable-Food Svc @ Rodeway Inn Other Contractual Svcs-Unhoused			
	CHECK	305476	TOTAL:	2,193.75
305477 03/06/2024 EFT 110153 Fehr & Peers Invoice: 172850	172850	02/15/2024	030624CC	2,776.25
2,776.25 10153300 610400	12/30/23-2/15/24, Culver City TDFM Consulting Services			
	CHECK	305477	TOTAL:	2,776.25
305478 03/06/2024 EFT 104167 Hardy and Harper Inc Invoice: 50120	50120	02/01/2024	030624CC	149,094.13
149,094.13 41780000 730100PS005	Pay App #4, 1/31/2024, 2022 Pavement Rehab proj Improvements other than Bldg			
	CHECK	305478	TOTAL:	149,094.13
305479 03/06/2024 EFT 109270 HP Communications, Inc. Invoice: 2407CULLA01	2407CULLA01	02/14/2024	030624CC	25,250.00
25,250.00 10160240 619800	Jan. 24, Fiber Screening & Locating, CC Connect Other Contractual Services			
	CHECK	305479	TOTAL:	25,250.00
305480 03/06/2024 EFT 105017 IPS Group Inc Invoice: INV94542	INV94542	02/29/2024	030624CC	20,978.28
20,978.28 10160260 619800	Mgmt System Fees - Parking Meters, February 2024 Other Contractual Services			

03/06/2024 14:52 | CULVER CITY
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| P 4
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 305480 TOTAL:	20,978.28
305481 03/06/2024 EFT 101229 Kristi Callan Invoice: 1777	1777	02/27/2024 22402465 030624CC		240.00
	240.00 10130100 619800	Minutes: 2/6/2024, PRCS Commission Meeting Other Contractual Services		
			CHECK 305481 TOTAL:	240.00
305482 03/06/2024 EFT 108306 Linda T. Endler Invoice: 1678	1678	02/08/2024 030624CC		5,000.00
	5,000.00 42080000 619800PS014	Prof Svcs - Additional, Farragut Connector Prj. Other Contractual Services		
			CHECK 305482 TOTAL:	5,000.00
305483 03/06/2024 EFT 110478 Ortiz Enterprises Inc Invoice: 24A-RET	24A-RET	12/22/2023 030624CC		335,701.37
	12,862.16 42080000 619800PZ553	Retention Release, Higuera St. Bige Replacement Other Contractual Services		
	164,797.09 42080000 730100PZ553	Improvements other than Bldg		
	99,275.25 42380000 619800PZ553	Other Contractual Services		
	3,592.90 42080000 730100PS034	Improvements other than Bldg		
	55,173.97 43180000 730100PS034	Improvements other than Bldg		
			CHECK 305483 TOTAL:	335,701.37
2967474 03/06/2024 PRTD 111075 Access Information Management Invoice: 10682844	10682844	12/31/2023 030624CC		97.00
	97.00 10114400 619800	Shredding/Service & Transportation - Dec 2023 Other Contractual Services		
			CHECK 2967474 TOTAL:	97.00
2967475 03/06/2024 PRTD 111345 Advance Auto Parts Invoice: 9083406157176	9083406157176	03/01/2024 22400067 030624CC		7.19
	7.19 31014600 600900	Miscellaneous Auto Parts Central Stores		
Invoice: 9083405967972	9083405967972	02/28/2024 22400067 030624CC		14.13
	14.13 31014600 600900	Miscellaneous Auto Parts Central Stores		
Invoice: 9083320169229-RE	9083320169229-RE	07/20/2023 22400067 030624CC		34.87
	34.87 31014600 600900	Miscellaneous Auto Parts Central Stores		
Invoice: 9083406047162	9083406047162	02/29/2024 22400067 030624CC		46.50
	46.50 31014600 600900	Miscellaneous Auto Parts Central Stores		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 9083406157204		Advance Auto Parts		9083406157204	03/01/2024	22400067	030624CC	44.30
	44.30		31014600 600900		Miscellaneous Auto Parts Central Stores			
Invoice: 9083406057133		Advance Auto Parts		9083406057133	02/29/2024	22400067	030624CC	49.17
	49.17		31014600 600900		Miscellaneous Auto Parts Central Stores			
Invoice: 9083405867898		Advance Auto Parts		9083405867898	02/27/2024	22400067	030624CC	55.93
	55.93		31014600 600900		Miscellaneous Auto Parts Central Stores			
Invoice: 9083320058483-RE		Advance Auto Parts		9083320058483-RE	07/19/2023	22400067	030624CC	69.99
	69.99		31014600 600900		Miscellaneous Auto Parts Central Stores			
Invoice: 9083406157210		Advance Auto Parts		9083406157210	03/01/2024	22400067	030624CC	136.81
	136.81		31014600 600900		Miscellaneous Auto Parts Central Stores			
Invoice: 9083405926824		Advance Auto Parts		9083405926824	02/28/2024	22400067	030624CC	177.43
	177.43		31014600 600900		Miscellaneous Auto Parts Central Stores			
Invoice: 9083406268093		Advance Auto Parts		9083406268093	03/02/2024	22400067	030624CC	206.72
	206.72		31014600 600900		Miscellaneous Auto Parts Central Stores			
Invoice: 9083405957100		Advance Auto Parts		9083405957100	02/28/2024	22400067	030624CC	236.41
	236.41		31014600 600900		Miscellaneous Auto Parts Central Stores			
Invoice: 9083406268078		Advance Auto Parts		9083406268078	03/02/2024	22400067	030624CC	304.16
	304.16		31014600 600900		Miscellaneous Auto Parts Central Stores			
Invoice: 9083405926825		Advance Auto Parts		9083405926825	02/28/2024	22400067	030624CC	304.16
	304.16		31014600 600900		Miscellaneous Auto Parts Central Stores			
Invoice: 9083406057131		Advance Auto Parts		9083406057131	02/29/2024	22400067	030624CC	619.80
	619.80		31014600 600900		Miscellaneous Auto Parts Central Stores			
							CHECK 2967475 TOTAL:	2,307.57
2967476	03/06/2024	PRTD	105091 Agility Fuel Systems	CD137087	02/28/2024	22400369	030624CC	471.77
	Invoice: CD137087				PARTS AND SUPPLIES Central Stores			
	471.77		31014600 600900					

03/06/2024 14:52 |CULVER CITY
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|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				
	CHECK	2967476	TOTAL:	471.77
2967477 03/06/2024 PRTD 100012 Airport Marina Ford Invoice: 279329	279329	02/23/2024 22400051	030624CC	263.26
263.26 31014600 600900		FORD PARTS AND SUPPLIES Central Stores		
	CHECK	2967477	TOTAL:	263.26
2967478 03/06/2024 PRTD 100025 Aqua-Flo Supply Invoice: SI2261694	SI2261694	02/13/2024 22402791	030624CC	450.99
450.99 42080000 730100PZ612		Replacement of two 1-1/2" valves at Lindberg Park Improvements other than Bldg		
Invoice: SI2265655 Aqua-Flo Supply	SI2265655	02/22/2024 22402792	030624CC	454.46
454.46 42080000 730100PZ612		Higuera Valve Repair Improvements other than Bldg		
	CHECK	2967478	TOTAL:	905.45
2967479 03/06/2024 PRTD 111589 ARAMARK SERVICES, INC Invoice: 8521068	8521068	02/23/2024	030624CC	149.00
149.00 10140200 605100		Police Dept. - Rental Ice Machine Rental of Equipment		
	CHECK	2967479	TOTAL:	149.00
2967480 03/06/2024 PRTD 100503 AT and T Invoice: 000021319532	000021319532	02/27/2024 22400497	030624CC	12,560.06
11,994.83 31016100 512400		Acct# 9391048171 Communications		
84.94 47555310 512400		Communications		
367.52 47555380 512400		Communications		
112.77 47555580 512400		Communications		
	CHECK	2967480	TOTAL:	12,560.06
2967481 03/06/2024 PRTD 105770 Calvin J Aubrey Invoice: 03102024-03152024	03102024-03152024	02/29/2024 22402800	030624CC	1,443.11
1,443.11 10140200 516100		Crime Prevention-Environmental Design, San Diego C Training & Education		
	CHECK	2967481	TOTAL:	1,443.11
2967482 03/06/2024 PRTD 101080 Becnel Uniforms Invoice: 66512	66512	02/07/2024	030624CC	179.42
179.42 20370200 550110		Becnel Uniforms - G Strong Uniforms		
Invoice: 66714 Becnel Uniforms	66714	02/15/2024	030624CC	431.23
431.23 20370200 550110		Becnel Uniforms - K Sylvester Uniforms		

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
	INVOICE DTL DESC			
Invoice: 66736	Becnel Uniforms	66736	02/18/2024 030624CC	559.12
	559.12 20370200 550110		Becnel Uniforms - Shawn Samuels Uniforms	
Invoice: 66737	Becnel Uniforms	66737	02/18/2024 030624CC	371.21
	371.21 20370200 550110		Becnel Uniforms - E Jenkins Uniforms	
Invoice: 66738	Becnel Uniforms	66738	02/18/2024 030624CC	493.20
	493.20 20370200 550110		Becnel Uniforms - D Eason Uniforms	
Invoice: 66807	Becnel Uniforms	66807	02/19/2024 030624CC	665.22
	665.22 20370200 550110		Becnel Uniforms - M Manuel Uniforms	
Invoice: 66856	Becnel Uniforms	66856	02/20/2024 030624CC	164.25
	164.25 20370200 550110		Becnel Uniforms - G Bautista Uniforms	
Invoice: 66959	Becnel Uniforms	66959	02/23/2024 030624CC	700.00
	700.00 20370200 550110		Becnel Uniforms - Smily Gil Uniforms	
Invoice: 66993	Becnel Uniforms	66993	02/26/2024 030624CC	170.83
	170.83 20370200 550110		Becnel Uniforms - Gardner Strong Uniforms	
		CHECK 2967482 TOTAL:		3,734.48
2967483 03/06/2024 PRTD 100485 Bodyworks Equipment Inc	46365	02/13/2024 22400019 030624CC		3,457.04
Invoice: 46365	3,457.04 31014600 600900		Automated Truck Parts & Supplies Central Stores	
		CHECK 2967483 TOTAL:		3,457.04
2967484 03/06/2024 PRTD 110158 Border Recapping, LLC	24-0154174-013	02/29/2024 22400053 030624CC		5,229.26
Invoice: 24-0154174-013	5,229.26 31014600 600900		New and Recap Tires Central Stores	
		CHECK 2967484 TOTAL:		5,229.26
2967485 03/06/2024 PRTD 111575 BRENNAN BLACK	Nov28-Dec112023RM-RE12/11/2023 22402346 030624CC			750.00
Invoice: Nov28-Dec112023RM-RE	750.00 10145200 516210		wildland Fire Training FF1 Certification Training	

03/06/2024 14:52 | CULVER CITY
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| P 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2967485 TOTAL:	750.00
2967486	03/06/2024	PRTD	110171 Brockus Project Dance Company	022324	02/24/2024		030624CC	7,900.00
			Invoice: 022324				Brockus Project grant 2023, Feb 23-24, 2024	
				7,900.00	41310400	619800PZ614	Other Contractual Services	
							CHECK 2967486 TOTAL:	7,900.00
2967487	03/06/2024	PRTD	107863 SCH at Culver City	501555858-01	02/02/2024	22400261	030624CC	1,776.00
			Invoice: 501555858-01				Inmate Pre-Booking Medical Clearance	
				1,776.00	10140200	614100	Medical Services	
							CHECK 2967487 TOTAL:	1,776.00
2967488	03/06/2024	PRTD	111839 BSN Sports LLC	924844126	02/20/2024	22402699	030624CC	551.47
			Invoice: 924844126				Baseball field maintenance equipment replacement	
				11.28	10130300	514100	Departmental Special Supplies	
				352.79	10130300	514100	Departmental Special Supplies	
				187.40	10130300	514100	Departmental Special Supplies	
							CHECK 2967488 TOTAL:	551.47
2967489	03/06/2024	PRTD	111342 California Panther Security	85694	02/01/2024		030624CC	26,989.20
			Invoice: 85694				Jan 24, Unarmed & Marked Vehicle Security Rodeway	
				26,989.20	10135100	619830	Other Contractual Svcs-Unhoused	
			Invoice: 85695				Jan 24, Unarmed Security Svcs - Paradise Inn	
				22,579.20	10135100	619830	Other Contractual Svcs-Unhoused	
			Invoice: 85386				Oct 23, Unarmed Security Svcs - City Hall	
				14,282.94	10130100	619800	Other Contractual Services	
			Invoice: 85477				Nov 23, Unarmed Security Svcs, City Hall	
				14,258.56	10130100	619800	Other Contractual Services	
			Invoice: 85596				Dec 23, Unarmed Security Svcs, City Hall	
				14,501.12	10130100	619800	Other Contractual Services	
			Invoice: 85697				Jan 24, Unarmed Security Svcs, City Hall	
				14,719.30	10130100	619800	Other Contractual Services	
			Invoice: 85595				Dec. 2023, Unarmed Security, Senior Center	
							01/01/2024	5,965.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
5,965.50 10130100 619800	Other Contractual Services			
Invoice: 85791 California Panther Security 85791	03/01/2024		030624CC	5,820.00
5,820.00 10130100 619800	Feb 2024, Unarmed Security, Senior Center Other Contractual Services			
Invoice: 85175 California Panther Security 85175	08/16/2023		030624CC	703.26
703.26 10130110 619800	PRCS Aug 23, Special Events 4117 Overland Other Contractual Services			
Invoice: 85394 California Panther Security 85394	11/01/2023		030624CC	1,012.44
1,012.44 10130110 619800	PRCS Oct. 23, Special Events 4117 Overland Other Contractual Services			
Invoice: 85546 California Panther Security 85546	12/16/2023		030624CC	242.50
242.50 10130110 619800	PRCS Dec. 23, Special Events 4117 Overland Other Contractual Services			
Invoice: 85601 California Panther Security 85601	01/01/2024		030624CC	582.00
582.00 10130110 619800	PRCS Dec. 23, Special Events 4117 Overland Other Contractual Services			
Invoice: 85643 California Panther Security 85643	01/16/2024		030624CC	169.75
169.75 10130110 619800	PRCS Jan 24 Special Events 4117 Overland Other Contractual Services			
	CHECK	2967489	TOTAL:	121,825.77
2967490 03/06/2024 PRTD 109191 Cintas Corporation 8406689041	02/23/2024		030624CC	210.89
Invoice: 8406689041	First Aid Office Expense			
210.89 30916100 512100				
Invoice: 5199024212 Cintas Corporation 5199024212	02/22/2024		030624CC	1,484.32
1,484.32 30916100 512100	First Aid Office Expense			
	CHECK	2967490	TOTAL:	1,695.21
2967491 03/06/2024 PRTD 104385 City of Los Angeles 3961951000-0224	02/21/2024	22400332	030624CC	185.03
Invoice: 3961951000-0224	396-195-1000 Utilities - Electrical			
185.03 10116100 513100				
Invoice: 0951951000-0224A City of Los Angeles 0951951000-0224A	02/21/2024		030624CC	43.77
43.77 10116100 513000	095-195-1000 1/22/24-2/21/24 Utilities			
Invoice: 7861951000-0224 City of Los Angeles 7861951000-0224	02/21/2024		030624CC	242.16
242.16 10116100 513000	786-195-1000 Utilities			

03/06/2024 14:52 | 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				
	CHECK	2967491	TOTAL:	470.96
2967492 03/06/2024 PRD 100989 CleanStreet Inc	108182CS	02/28/2024	030624CC	35,283.00
Invoice: 108182CS	35,283.00 20260400 619800	February 2024, Citywide Street Sweeping Svcs Other Contractual Services		
Invoice: 108264CS	CleanStreet Inc	108264CS	02/29/2024	030624CC
	2,930.00 10160460 619800	Feb. 2024, Sanitation Yard, Pressure Wash/Bike Lan other Contractual Services		2,930.00
	CHECK	2967492	TOTAL:	38,213.00
2967493 03/06/2024 PRD 100074 Colonial Life and Accident Ins Co	7221690-0301433	03/01/2024	030624CC	15,878.87
Invoice: 7221690-0301433	15,878.87 101 202950	Insurance Premium: February 2024 BCN# E7221690 Special Insurance Payable		
Invoice: 7221922-0301602	Colonial Life and Accident Ins Co	7221922-0301602	03/01/2024	030624CC
	1,666.58 101 202950	Insurance Premium: February 2024 BCN# E7221922 Special Insurance Payable		1,666.58
	CHECK	2967493	TOTAL:	17,545.45
2967494 03/06/2024 PRD 100707 County of Los Angeles	January2024	02/25/2024	030624CC	706.60
Invoice: January2024	706.60 10140200 619800	Animal Housing Services - January 2024 Other Contractual Services		
	CHECK	2967494	TOTAL:	706.60
2967495 03/06/2024 PRD 100707 County of Los Angeles	RE-PW-24021204680	02/12/2024	22402806 030624CC	4,628.52
Invoice: RE-PW-24021204680	4,628.52 20260410 615100	Solid Waste Hauler Fees/Tipping Fees Refuse Disp Services - Trash		
Invoice: RE-PW-24021204368	County of Los Angeles	RE-PW-24021204368	02/12/2024	22402797 030624CC
	404.32 43480000 730100PW005	Permit Construction Inspention Improvements other than Bldg		404.32
	CHECK	2967495	TOTAL:	5,032.84
2967496 03/06/2024 PRD 100707 County of Los Angeles	RE-PW-24010803895	01/08/2024	22401616 030624CC	10,643.95
Invoice: RE-PW-24010803895	10,643.95 20460300 517500	Inspection - Ind Waste Sewers Contributions to Agencies		
	CHECK	2967496	TOTAL:	10,643.95

03/06/2024 14:52 | 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			
2967497 03/06/2024 PRTD 100707 County of Los Angeles Invoice: 241969BL	241969BL	02/12/2024	030624CC	545.15
545.15 10140200 619800	Jan. 24 - Inmate Meal service - PD Other Contractual Services			
	CHECK	2967497	TOTAL:	545.15
2967498 03/06/2024 PRTD 100707 County of Los Angeles Invoice: RSF-Culver City-004	RSF-Culver City-004	11/06/2023	22402807 030624CC	43,395.60
43,395.60 42080000 810400PE005	Loan Payment #4 Loan Principal Payments			
	CHECK	2967498	TOTAL:	43,395.60
2967499 03/06/2024 PRTD 111843 CPR1 LLC Invoice: 18457	18457	02/23/2024	22402738 030624CC	22,039.05
22,039.05 10145300 732120	Zoll AED & CPR with touchscreen Departmental Special Equipment			
	CHECK	2967499	TOTAL:	22,039.05
2967500 03/06/2024 PRTD 110559 Crown Recycling Invoice: 16461402	16461402	03/01/2024	22400201 030624CC	63,061.40
63,061.40 20260410 615100	Green Waste, Feb. 2024 Refuse Disp Services - Trash			
	CHECK	2967500	TOTAL:	63,061.40
2967501 03/06/2024 PRTD 110889 Culver City Chevrolet Invoice: 5278	5278	02/27/2024	22400052 030624CC	61.74
61.74 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores			
Invoice: 5275	Culver City Chevrolet	02/27/2024	22400052 030624CC	221.87
221.87 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores			
Invoice: 5268	Culver City Chevrolet	02/27/2024	22400052 030624CC	224.30
224.30 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores			
	CHECK	2967501	TOTAL:	507.91
2967502 03/06/2024 PRTD 100486 Culver City Downtown Business Ass MOU March 2024 Invoice: MOU March 2024	11,833.33 20260400 517500	03/01/2024	030624CC	11,833.33
	March 2024, Maintenance MOU Contributions to Agencies			
	CHECK	2967502	TOTAL:	11,833.33

03/06/2024 14:52 | 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			
2967503 03/06/2024 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE 82536	02/22/2024	22402850	030624CC	17.62
Invoice: 82536	ACE Invoice 82536 - Brush Window 8" Tampico Small Tools & Equipment			
17.62 30870400 514600				
Invoice: 82520	02/21/2024 22402790 030624CC			33.06
CULVER CITY INDUSTRIAL HARDWARE 82520	Trash can for Parks Maintenance			
33.06 10130300 514100	Departmental Special Supplies			
	CHECK 2967503 TOTAL:			50.68
2967504 03/06/2024 PRTD 101107 Culver City News 00138157	01/04/2024 22402052 030624CC			309.38
Invoice: 00138157	Amendment R1			
309.38 10153200 517310	Public Notices			
Invoice: 00137587	12/14/2023 22401925 030624CC			309.38
Culver City News 00137587	Public Notification - FAC Interim Recruitment AD D			
309.38 10111100 517300	Advertising and Public Relatio			
	CHECK 2967504 TOTAL:			618.76
2967505 03/06/2024 PRTD 101464 Cummins Cal Pacific LLC Y5-96687	02/26/2024 22400018 030624CC			14.46
Invoice: Y5-96687	Cummins Engine Parts & Supplies			
14.46 31014600 600900	Central Stores			
Invoice: X5-50877	02/29/2024 22400018 030624CC			790.31
Cummins Cal Pacific LLC X5-50877	Cummins Engine Parts & Supplies			
790.31 31014600 600900	Central Stores			
Invoice: X5-50674	02/28/2024 22400018 030624CC			4,264.06
Cummins Cal Pacific LLC X5-50674	Cummins Engine Parts & Supplies			
4,264.06 31014600 600900	Central Stores			
Invoice: X5-51631	03/01/2024 22400018 030624CC			511.19
Cummins Cal Pacific LLC X5-51631	Cummins Engine Parts & Supplies			
511.19 31014600 600900	Central Stores			
	CHECK 2967505 TOTAL:			5,580.02
2967506 03/06/2024 PRTD 111752 Daniels Tire Service Inc 200497997	02/26/2024 22402788 030624CC			2,184.79
Invoice: 200497997	P/N: 315 80R22.5 TIRE; TIRE 315 80R22.5 - GOODYEAR			
2,184.79 31014600 600900	Central Stores			
	CHECK 2967506 TOTAL:			2,184.79
2967507 03/06/2024 PRTD 101779 Davis Fluorescent 55726	02/22/2024 22402778 030624CC			164.25
Invoice: 55726	Senior Center - (10) 232 Ballast			
164.25 10160240 600200	R&M - Equipment			

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
			Davis Fluorescent	55615	01/30/2024	22402714	030624CC	70.08
Invoice: 55615				70.08 10140200 600100	Police Station Light Bulbs R&M - Building			
			Davis Fluorescent	55638	02/02/2024	22402714	030624CC	70.08
Invoice: 55638				70.08 10140200 600100	Police Station Light Bulbs R&M - Building			
						CHECK	2967507 TOTAL:	304.41
2967508	03/06/2024	PRTD	107719 Diamond Environmental Services	0005220687	02/19/2024		030624CC	9,102.36
			Invoice: 0005220687	9,102.36 10135700 605100	2/19-3/17/24, Restrooms Rental of Equipment		10555 Virginia Ave	
						CHECK	2967508 TOTAL:	9,102.36
2967509	03/06/2024	PRTD	101254 WM Corporate Services Inc	0058879-2510-4	03/01/2024	22400202	030624CC	66,654.26
			Invoice: 0058879-2510-4	66,654.26 20260410 615100	Refuse land Account Refuse Disp Services - Trash			
			WM Corporate Services Inc	0061421-2510-0	02/16/2024	22400202	030624CC	5,566.90
Invoice: 0061421-2510-0				5,566.90 20260410 615100	Refuse land Account Refuse Disp Services - Trash			
						CHECK	2967509 TOTAL:	72,221.16
2967510	03/06/2024	PRTD	107711 Ecko Green Enterprise	16637	02/28/2024	22400092	030624CC	6,610.20
			Invoice: 16637	6,610.20 31014600 600900	Detergent & Trash Can Liners Central Stores			
						CHECK	2967510 TOTAL:	6,610.20
2967511	03/06/2024	PRTD	100512 Eddings Bros Auto Parts Inc	919207	02/29/2024	22400017	030624CC	40.34
			Invoice: 919207	40.34 31014600 600900	Auto/Truck Parts and Supplies Central Stores			
			Eddings Bros Auto Parts Inc	919012	02/26/2024	22400017	030624CC	48.59
Invoice: 919012				48.59 31014600 600900	Auto/Truck Parts and Supplies Central Stores			
			Eddings Bros Auto Parts Inc	919285	02/29/2024	22400017	030624CC	427.85
Invoice: 919285				427.85 31014600 600900	Auto/Truck Parts and Supplies Central Stores			
						CHECK	2967511 TOTAL:	516.78

03/06/2024 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 14
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2967512	03/06/2024	PRTD	111774 Electric Supply Connection Inc	73070	02/23/2024	22402083	030624CC	11,665.69
			Invoice: 73070					
				11,665.69	10160240	600200	Street Light Lamps R&M - Equipment	
							CHECK 2967512 TOTAL:	11,665.69
2967513	03/06/2024	PRTD	101440 ESA Associates	189456	10/13/2023		030624CC	14,072.62
			Invoice: 189456					
				14,072.62	43180000	730100PS017	Sept. 23- CEQA Analysis Exemption MOVE CC Proj. Improvements other than Bldg	
			Invoice: 190479					
			ESA Associates					
				899.59	43180000	730100PS017	Oct. 2023, CEQA Analysis Exemption MOVE CC Project Improvements other than Bldg	
							CHECK 2967513 TOTAL:	14,972.21
2967514	03/06/2024	PRTD	100123 Federal Express Corp	841126894	02/16/2024	22400699	030624CC	100.76
			Invoice: 841126894					
				100.76	10124200	512300	Acct# 114858692 Postage	
							CHECK 2967514 TOTAL:	100.76
2967515	03/06/2024	PRTD	110731 Flynn Scale Service	1-14205	02/15/2024		030624CC	275.00
			Invoice: 1-14205					
				275.00	20260410	619800	Labor Service Call so #90150 Other Contractual Services	
							CHECK 2967515 TOTAL:	275.00
2967516	03/06/2024	PRTD	100129 Franklin Truck Parts	LB231890	02/28/2024	22400012	030624CC	27.12
			Invoice: LB231890					
				27.12	31014600	600900	Heavy Duty Truck Parts Central Stores	
			Invoice: LB231961					
			Franklin Truck Parts					
				332.40	31014600	600900	03/04/2024 22400012 030624CC Brake Chamer No Clevis Central Stores	
							CHECK 2967516 TOTAL:	359.52
2967517	03/06/2024	PRTD	111751 Getac Inc	IV6024200877	02/14/2024	22401928	030624CC	479.95
			Invoice: IV6024200877					
				479.95	30870400	600800	GETAC tablet RMA Service Labor Equip Maint Charges	
							CHECK 2967517 TOTAL:	479.95

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								
2967518	03/06/2024	PRTD	111751 Getac Inc	IV6024101074	01/18/2024	22401855	030624CC	679.95
			Invoice: IV6024101074				GETAC tablet RMA - Service Labor Chage Equip Maint Charges	
			679.95	30870400	600800			
						CHECK	2967518 TOTAL:	679.95
2967519	03/06/2024	PRTD	109392 Gladwell Governmental Services, I 5380		01/19/2024	22402769	030624CC	500.00
			Invoice: 5380				INVOICE NO. 5380 Records Retention Legal Review, U Office Expense	
			500.00	10111100	512100			
						CHECK	2967519 TOTAL:	500.00
2967520	03/06/2024	PRTD	101418 Golden State water Company	68518388878-0224	02/14/2024	22402795	030624CC	37.43
			Invoice: 68518388878-0224				68518388878 01/10/24-02/13/2024 Utilities	
			37.43	10135600	513000			
			Invoice: 05223200006-0224	Golden State water Company	05223200006-0224	02/16/2024	030624CC	820.14
							5223200006 Utilities	
			820.14	10116100	513000			
			Invoice: 13485100005-0224	Golden State water Company	13485100005-0224	02/16/2024	030624CC	518.70
							13485100005 Utilities	
			518.70	10116100	513000			
			Invoice: 14814100005-0224	Golden State water Company	14814100005-0224	02/16/2024	030624CC	1,046.08
							14814100005 Utilities	
			1,046.08	10116100	513000			
			Invoice: 33814100005-0224	Golden State water Company	33814100005-0224	02/16/2024	030624CC	684.38
							33814100005 Utilities	
			684.38	10116100	513000			
			Invoice: 40814100000-0224	Golden State water Company	40814100000-0224	02/16/2024	030624CC	553.81
							40814100000 Utilities	
			553.81	10116100	513000			
			Invoice: 41814100008-0224	Golden State water Company	41814100008-0224	02/16/2024	030624CC	255.71
							41814100008 Utilities	
			255.71	10116100	513000			
			Invoice: 42177100007-0224	Golden State water Company	42177100007-0224	02/16/2024	030624CC	117.16
							42177100007 Utilities	
			117.16	10116100	513000			
			Invoice: 42814100006-0224	Golden State water Company	42814100006-0224	02/16/2024	030624CC	155.02
							42814100006 Utilities	
			155.02	10116100	513000			
				Golden State water Company	43814100004-0224	02/16/2024	030624CC	584.34

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: 43814100004-0224	584.34 10116100 513000			
				43814100004 Utilities
Invoice: 44814100002-0224	Golden State water Company 39.71 10116100 513000	44814100002-0224	02/16/2024	030624CC 39.71
				44814100002 Utilities
Invoice: 47714100006-0224	Golden State water Company 246.57 10116100 513000	47714100006-0224	02/16/2024	030624CC 246.57
				47714100006 Utilities
Invoice: 49714100002-0224	Golden State water Company 553.81 10116100 513000	49714100002-0224	02/16/2024	030624CC 553.81
				49714100002 Utilities
Invoice: 52814100005-0224	Golden State water Company 316.03 10116100 513000	52814100005-0224	02/16/2024	030624CC 316.03
				52814100005 Utilities
Invoice: 53296400004-0224	Golden State water Company 30.17 10116100 513000	53296400004-0224	02/16/2024	030624CC 30.17
				53296400004 Utilities
Invoice: 53814100003-0224	Golden State water Company 548.62 10116100 513000	53814100003-0224	02/16/2024	030624CC 548.62
				53814100003 Utilities
Invoice: 59714100001-0224	Golden State water Company 2,262.62 10116100 513000	59714100001-0224	02/16/2024	030624CC 2,262.62
				59714100001 Utilities
Invoice: 54814100001-0224	Golden State water Company 244.58 10116100 513000	54814100001-0224	02/16/2024	030624CC 244.58
				54814100001 Utilities
Invoice: 59731200008-0224	Golden State water Company 162.00 10116100 513000	59731200008-0224	02/16/2024	030624CC 162.00
				59731200008 Utilities
Invoice: 61220400008-0224	Golden State water Company 246.57 10116100 513000	61220400008-0224	02/16/2024	030624CC 246.57
				61220400008 Utilities
Invoice: 63814100002-0224	Golden State water Company 662.94 10116100 513000	63814100002-0224	02/16/2024	030624CC 662.94
				63814100002 Utilities
Invoice: 68714100002-0224	Golden State water Company 373.19 10116100 513000	68714100002-0224	02/16/2024	030624CC 373.19
				68714100002 Utilities
	Golden State water Company	73814100001-0224	02/16/2024	030624CC 809.42

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: 73814100001-0224				809.42 10116100 513000	73814100001			
					Utilities			
Invoice: 74814100009-0224			Golden State water Company	74814100009-0224	02/16/2024		030624CC	1,071.39
				1,071.39 10116100 513000	74814100009			
					Utilities			
Invoice: 81948400007-0224			Golden State water Company	81948400007-0224	02/16/2024		030624CC	260.85
				260.85 10116100 513000	81948400007			
					Utilities			
Invoice: 84450500008-0224			Golden State water Company	84450500008-0224	02/16/2024		030624CC	396.61
				396.61 10116100 513000	84450500008			
					Utilities			
Invoice: 93814100009-0224			Golden State water Company	93814100009-0224	02/16/2024		030624CC	809.42
				809.42 10116100 513000	93814100009			
					Utilities			
Invoice: 94244348333-0224			Golden State water Company	94244348333-0224	02/16/2024		030624CC	195.57
				195.57 10116100 513000	94244348333			
					Utilities			
Invoice: 23017100001-0224			Golden State water Company	23017100001-0224	02/16/2024		030624CC	1,085.67
				1,085.67 10116100 513000	23017100001			
					Utilities			
Invoice: 26017100004-0224			Golden State water Company	26017100004-0224	02/16/2024		030624CC	48.39
				48.39 10116100 513000	26017100004			
					Utilities			
Invoice: 47017100000-0224			Golden State water Company	47017100000-0224	02/16/2024		030624CC	48.39
				48.39 10116100 513000	47017100000			
					Utilities			
Invoice: 50814100009-0224			Golden State water Company	50814100009-0224	02/16/2024		030624CC	78.43
				78.43 10116100 513000	50814100009			
					Utilities			
Invoice: 83814100000-0224			Golden State water Company	83814100000-0224	02/16/2024		030624CC	902.29
				902.29 10116100 513000	83814100000			
					Utilities			
Invoice: 54020100001-0224			Golden State water Company	54020100001-0224	02/20/2024	22400236	030624CC	43.26
				43.26 47555580 513000	54020100001			
					Utilities			
Invoice: 64020100000-0224			Golden State water Company	64020100000-0224	02/05/2024	22400236	030624CC	219.18
				219.18 47555580 513000	64020100000			
					Utilities			
			Golden State water Company	04388400006-0224	02/20/2024	22400237	030624CC	219.17

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: 04388400006-0224				219.17	47555560	513000	0438840006		
				Utilities					
Invoice: 60100100001-0224				57.87	47555100	513000	60100100001	57.87	
				Golden State Water Company					
				Utilities					
Invoice: 40815200007-0224				55.77	47555100	513000	40815200007	55.77	
				Golden State Water Company					
				Utilities					
Invoice: 27389200000-0224				63.03	10110500	513000	27389200000	63.03	
				Golden State Water Company					
				Utilities					
Invoice: 18389200009-0224				106.93	10110500	513000	18389200009	106.93	
				Golden State Water Company					
				Utilities					
Invoice: 78389200003-0224				290.05	10110500	513000	78389200003	290.05	
				Golden State Water Company					
				Utilities					
Invoice: 31613718423-0224				179.70	47555310	513000	31613718423	179.70	
				Golden State Water Company					
				Utilities					
Invoice: 62043200005-0224				43.26	47555310	513000	62043200005	43.26	
				Golden State Water Company					
				Utilities					
							CHECK 2967520 TOTAL:	17,444.23	
2967521	03/06/2024	PRTD	107615	Goodmans Tow Service	24-526449		02/21/2024	030624CC	260.00
Invoice: 24-526449				260.00	10140200	619800	Tow service - Relocation 2005 Pontiac G6 Other Contractual Services		
Invoice: 24-526450				3,120.00	10140200	619800	02/22/2024	030624CC	3,120.00
				Goodmans Tow Service					
				Tow service - Relocation, 4117 Overland, (6) Other Contractual Services					
							CHECK 2967521 TOTAL:	3,380.00	
2967522	03/06/2024	PRTD	100142	Graingers	9029978914		02/22/2024	22400078 030624CC	141.02
Invoice: 9029978914				141.02	31014600	600900	Maintenance & Repair Supplies & Industrial Product Central Stores		
Invoice: 9033252256				108.06	31014600	600900	02/26/2024	22400078 030624CC	108.06
				Graingers					
				Maintenance & Repair Supplies & Industrial Product Central Stores					

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: 9035388975	02/28/2024	22400078	030624CC	197.40
	197.40	31014600	600900	
Maintenance & Repair Supplies & Industrial Product Central Stores				
Invoice: 9030936315	02/23/2024	22400078	030624CC	224.73
	224.73	31014600	600900	
Maintenance & Repair Supplies & Industrial Product Central Stores				
Invoice: 9033214421	02/26/2024	22400078	030624CC	428.26
	428.26	31014600	600900	
Maintenance & Repair Supplies & Industrial Product Central Stores				
Invoice: 9037408680	02/29/2024	22400078	030624CC	93.52
	93.52	31014600	600900	
Maintenance & Repair Supplies & Industrial Product Central Stores				
Invoice: 9037940971	02/29/2024	22400078	030624CC	257.65
	257.65	31014600	600900	
Maintenance & Repair Supplies & Industrial Product Central Stores				
CHECK 2967522 TOTAL:				1,450.64
2967523 03/06/2024 PRTD 100142 Grainger Industrial Supply	02/07/2024	22402735	030624CC	141.64
Invoice: 9012404589	141.64	20370210	550110	
Facilities Online Grainger Order Uniforms				
CHECK 2967523 TOTAL:				141.64
2967524 03/06/2024 PRTD 100146 Hajoca Corp	02/20/2024	22402781	030624CC	82.93
Invoice: S013627817.001	82.93	10160230	600200	
Rigid Toilet Auger w/bulb head R&M - Equipment				
CHECK 2967524 TOTAL:				82.93
2967525 03/06/2024 PRTD 110751 Inyo Networks Inc	02/01/2024	22400046	030624CC	929.40
Invoice: 10001301001	929.40	31016100	512400	
Feb 24, 2 Internet Lines, City Operations Communications				
CHECK 2967525 TOTAL:				929.40
2967526 03/06/2024 PRTD 100158 John L Hunter and Associates Inc	02/27/2024		030624CC	958.00
Invoice: CC1MS412401	958.00	43480000	730100PZ497	
Jan 24, NPDES Compliance Consulting Services Improvements other than Bldg				
CHECK 2967526 TOTAL:				958.00

03/06/2024 14:52 | CULVER CITY
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| P 20
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2967527 03/06/2024 PRTD 107762 John Tropeano Invoice: 03102024-03152024	03102024-03152024	02/29/2024	22402802 030624CC	1,416.98
1,416.98 10140200 516100			Crime Prevention-Environmental Design, San Diego C Training & Education	
	CHECK	2967527	TOTAL:	1,416.98
2967528 03/06/2024 PRTD 106309 Marna Johnson Invoice: 03182024-03212024	03182024-03212024	02/27/2024	22402787 030624CC	200.00
200.00 10135100 516100			Nan McKay HOTMA Summit, Houston TX Training & Education	
	CHECK	2967528	TOTAL:	200.00
2967529 03/06/2024 PRTD 110803 Kieran Rock Invoice: 03102024-03152024	03102024-03152024	02/29/2024	22402801 030624CC	1,446.46
1,446.46 10140200 516100			Crime Prevention-Environmental Design, San Diego C Training & Education	
	CHECK	2967529	TOTAL:	1,446.46
2967530 03/06/2024 PRTD 105583 Konica Minolta Business Solutions 9009802728 Invoice: 9009802728	9009802728	02/21/2024	030624CC	4,520.46
4,520.46 10124200 605100			1/22-2/21/2024, Citywide Monthly Maintenance Rental of Equipment	
Invoice: 292060897	Konica Minolta Business Solutions 292060897	02/12/2024	030624CC	27.12
27.12 10124200 605100			11/13/23-2/12/24, Culver City Quarterly Maintenanc Rental of Equipment	
	CHECK	2967530	TOTAL:	4,547.58
2967531 03/06/2024 PRTD 105583 Konica Minolta Business Solutions 51443585 Invoice: 51443585	51443585	12/07/2023	030624CC	28,964.44
28,964.44 10153400 619800			Scanning Permit Records, November 2023 Other Contractual Services	
	CHECK	2967531	TOTAL:	28,964.44
2967532 03/06/2024 PRTD 110758 Konica Minolta Premier Finance 522256304 Invoice: 522256304	522256304	02/09/2024	030624CC	248.82
248.82 10124200 605100			Feb. 2024 Bizhub C3601 Copier S/N AA2J011025472 Rental of Equipment	
	CHECK	2967532	TOTAL:	248.82
2967533 03/06/2024 PRTD 110225 Landscape Development, Inc. 6028 Invoice: 6028	6028	01/01/2024	030624CC	3,600.00
3,600.00 43480000 730100PZ497			Jan 24, Culver Blvd. Median Landscape maintenance Improvements other than Bldg	
	Landscape Development, Inc. 6080	01/01/2024	030624CC	1,579.60

03/06/2024 14:52 | 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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 6080					Jan 24,		CC Rain Garden, Landscape Maintenance	
				1,579.60 43480000 730100PZ497			Improvements other than Bldg	
Invoice: 7330			Landscape Development, Inc.	7330	02/01/2024		030624CC	1,579.60
				1,579.60 43480000 730100PZ497	Feb 24,		CC Rain Garden, Landscape Maintenance	
							Improvements other than Bldg	
Invoice: 7272			Landscape Development, Inc.	7272	02/01/2024		030624CC	3,600.00
				3,600.00 43480000 730100PZ497	Feb 24,		Culver Blvd. Median Landscape maintenance	
							Improvements other than Bldg	
						CHECK	2967533 TOTAL:	10,359.20
2967534	03/06/2024	PRTD	108964 Lidya Turner	021024-021424REIMB	02/16/2024	22402698	030624CC	720.81
			Invoice: 021024-021424REIMB				APTA Marketing Workshop New Orleans, LA	
				720.81 20370100 516500			Conferences & Conventions	
						CHECK	2967534 TOTAL:	720.81
2967535	03/06/2024	PRTD	104653 Locksmithology Inc	1079138	02/20/2024	22402754	030624CC	250.00
			Invoice: 1079138				Firing Range Door Repair	
				250.00 10140200 600100			R&M - Building	
Invoice: 1079126			Locksmithology Inc	1079126	02/15/2024	22402715	030624CC	2,216.69
				2,216.69 10140200 600100			Forensics Unit & Records Unit Keys and Locks	
							R&M - Building	
						CHECK	2967535 TOTAL:	2,466.69
2967536	03/06/2024	PRTD	109459 LogicMonitor Inc	INV00392168	01/31/2024	22402840	030624CC	55.50
			Invoice: INV00392168		Jan 2024,		Website monitoring x37, On-Demand Usage	
				55.50 10124100 600200			R&M - Equipment	
						CHECK	2967536 TOTAL:	55.50
2967537	03/06/2024	PRTD	106249 Los Angeles Truck Centers LLC	XA220540677:01	12/06/2023	22400022	030624CC	120.16
			Invoice: XA220540677:01				Heavy Duty Truck Parts	
				120.16 31014600 600900			Central Stores	
Invoice: XA211132089:01			Los Angeles Truck Centers LLC	XA211132089:01	02/26/2024	22400022	030624CC	311.13
				311.13 31014600 600900			Heavy Duty Truck Parts	
							Central Stores	
Invoice: XA211093236:01			Los Angeles Truck Centers LLC	XA211093236:01	12/01/2023	22400022	030624CC	331.49
				331.49 31014600 600900			Heavy Duty Truck Parts	
							Central Stores	
			Los Angeles Truck Centers LLC	XA220556640:01	02/21/2023	22400022	030624CC	1,587.51

03/06/2024 14:52 | 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: XA220556640:01	1,587.51 31014600 600900		Heavy Duty Truck Parts Central Stores	
Invoice: XA220541604:01	Los Angeles Truck Centers LLC XA220541604:01	12/08/2023 22400022	030624CC	-98.36
	-98.36 31014600 600900		CREDIT Central Stores	
		CHECK 2967537	TOTAL:	2,251.93
2967538 03/06/2024 PRTD 108303 Lu's Lighthouse Inc	01258629	03/04/2024 22400370	030624CC	377.54
Invoice: 01258629	377.54 31014600 600900		PARTS AND SUPPLIES, MR6 amber LED Hood Central Stores	
		CHECK 2967538	TOTAL:	377.54
2967539 03/06/2024 PRTD 103796 Madden Corporation	431699	02/29/2024 22400371	030624CC	318.23
Invoice: 431699	318.23 31014600 600900		MESSENGER SERVICE Central Stores	
		CHECK 2967539	TOTAL:	318.23
2967540 03/06/2024 PRTD 109614 Maneri Sign Company	40015651	01/29/2024 22402736	030624CC	3,632.99
Invoice: 40015651	3,632.99 43180000 730100PS017		Custom Signs Improvements other than Bldg	
		CHECK 2967540	TOTAL:	3,632.99
2967541 03/06/2024 PRTD 109549 Manhattan Stitching	99458	02/12/2024 22402618	030624CC	693.55
Invoice: 99458	693.55 10130200 550110		Additional jacket and polo order for RCS Uniforms	
		CHECK 2967541	TOTAL:	693.55
2967542 03/06/2024 PRTD 111265 Mark Marabate	00020	02/27/2024	030624CC	1,475.00
Invoice: 00020	1,475.00 10110000 619800		Cable Channel/Video Services - Meetings, Feb 2024 Other Contractual Services	
		CHECK 2967542	TOTAL:	1,475.00
2967543 03/06/2024 PRTD 111402 Martin Marietta Materials Inc.	41401792	12/28/2023 22402808	030624CC	944.69
Invoice: 41401792	944.69 10160210 514100		Sand material for Streets Division Departmental Special Supplies	
Invoice: 41401643	Martin Marietta Materials Inc. 41401643	12/28/2023 22402809	030624CC	355.39
	355.39 10160210 514100		Sand material for Streets Division Departmental Special Supplies	

03/06/2024 14:52 | 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				
Invoice: 41648830	02/07/2024	22402810	030624CC	1,015.64
				1,015.64 10160210 514100
				Sand material for Streets Division Departmental Special Supplies
			CHECK 2967543 TOTAL:	2,315.72
2967544 03/06/2024 PRTD 109184 McNeilus Truck and Manufacturing 6119572	12/11/2023	22400070	030624CC	305.62
Invoice: 6119572				305.62 31014600 600900
				Heavy Duty Truck Parts & Supplies, O-Ring Central Stores
Invoice: 6116324	12/07/2023	22400070	030624CC	-166.17
				-166.17 31014600 600900
				Credit Memo, Prox 30MM, 3FT PUR Central Stores
			CHECK 2967544 TOTAL:	139.45
2967545 03/06/2024 PRTD 111100 Mediawaste Disposal LLC 41658	03/01/2024		030624CC	19.55
Invoice: 41658				19.55 10140200 619800
				Mar 24 OSHA Service, Police Dept Other Contractual Services
			CHECK 2967545 TOTAL:	19.55
2967546 03/06/2024 PRTD 109970 Michelin North America, Inc. DA0056913007	10/27/2023		030624CC	4,948.80
Invoice: DA0056913007				4,948.80 20380000 730100PB006
				Michelin/Transit Bus Tire Lease - Sept. 2023 Improvements other than Bldg
Invoice: DA0057206933	11/21/2023		030624CC	4,979.40
				4,979.40 20380000 730100PB006
				Michelin/Transit Bus Tire Lease Oct 2023 Improvements other than Bldg
Invoice: DA0057533923	12/20/2023		030624CC	3,949.72
				3,949.72 20380000 730100PB006
				Michelin/Transit Bus Tire Lease Nov. 23 Mileage Improvements other than Bldg
			CHECK 2967546 TOTAL:	13,877.92
2967547 03/06/2024 PRTD 100238 Municipal Maintenance Equipment I 019620	02/29/2024	22402841	030624CC	1,154.43
Invoice: 019620				1,154.43 31014600 600900
				P/N: v-624-0261 FILTER ELEMENT 10 MERCON #3203 Central Stores
			CHECK 2967547 TOTAL:	1,154.43
2967548 03/06/2024 PRTD 100240 Myers Tire - Los Angeles 41402382	02/21/2024	22400368	030624CC	2,143.66
Invoice: 41402382				2,143.66 31014600 600900
				TIRES AND SUPPLIES Central Stores

03/06/2024 14:52 | 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				
	CHECK	2967548	TOTAL:	2,143.66
2967549 03/06/2024 PRD 111739 Napa Auto Parts	007732	02/27/2024 22400054	030624CC	117.02
Invoice: 007732	117.02 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 007835	287.91 31014600 600900	02/29/2024 22400054	030624CC	287.91
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
	CHECK	2967549	TOTAL:	404.93
2967550 03/06/2024 PRD 110997 National Barricade and Sign Co	218455	02/22/2024 22402776	030624CC	5,051.66
Invoice: 218455	5,051.66 47580000 730100PO007	Parking Signs, various colors/Permits Improvements other than Bldg		
	CHECK	2967550	TOTAL:	5,051.66
2967551 03/06/2024 PRD 108642 Office Depot Inc	351495291001	02/15/2024 22402650	030624CC	23.02
Invoice: 351495291001	23.02 10153200 512100	ITEM: Coffee, Folgrs, classic Non Taxable Office Expense		
Invoice: 351495293001	194.92 10153200 512100	02/21/2024 22402650	030624CC	194.92
		ITEM: CityCulverCity Std 10ENV Office Expense		
Invoice: 347395285001	40.40 10160150 512100	02/08/2024 22402561	030624CC	40.40
		ITEM: Notes, Post-it, pop up, Pen/Atlantis Exact Office Expense		
Invoice: 347395055001	27.55 10160150 512100	02/08/2024 22402561	030624CC	27.55
		ITEM: Calendar, WL, 2 sided, Navy Office Expense		
Invoice: 356599825001	24.24 10145200 512100	02/22/2024 22402732	030624CC	24.24
		ITEM: Label, 3/4" Blk on blue Office Expense		
Invoice: 356599824001	130.64 10145200 512100	02/22/2024 22402732	030624CC	130.64
		ITEM: Tape, Lettering, .5", black/white Office Expense		
Invoice: 354536179001	25.35 20370100 512100	02/15/2024 22402641	030624CC	25.35
		Transportation: Office Supplies, Business Cards Office Expense		
Invoice: 354536173001	7.49 20370100 512100	02/15/2024 22402641	030624CC	7.49
		Transportation: Office Supplies, Business Cards Office Expense		

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: 354536171001	Office Depot Inc	354536171001	02/15/2024 22402641 030624CC	314.97
		314.97 20370100 512100	Transportation: Office Supplies, Business Cards Office Expense	
Invoice: 355424687001	Office Depot Inc	355424687001	02/15/2024 22402636 030624CC	217.05
		217.05 10114400 512100	ITEM: HP 26X High-yield Black Toner Cartridge, CF Office Expense	
Invoice: 355424961001	Office Depot Inc	355424961001	02/15/2024 22402637 030624CC	120.05
		120.05 10114300 512100	(1) 228920 calculator Office Expense	
Invoice: 355425481001	Office Depot Inc	355425481001	02/15/2024 22402638 030624CC	132.86
		58.42 10114300 512100	(1) 636645 toner (1)326066 calulator Office Expense	
		74.44 10114400 512100	Office Expense	
Invoice: 354534102001	Office Depot Inc	354534102001	02/15/2024 22402640 030624CC	115.42
		115.42 20370200 512100	ITEM: TUL(R) GL Series Retractable Gel Pens, Fine Office Expense	
Invoice: 356285553001	Office Depot Inc	356285553001	02/21/2024 22402707 030624CC	16.65
		16.65 10130211 512100	Office supplies for Meghan Stebbings - RCS Staff Office Expense	
Invoice: 356285550001	Office Depot Inc	356285550001	02/22/2024 22402707 030624CC	384.79
		384.79 10130211 512100	Office supplies for Meghan Stebbings - RCS Staff Office Expense	
Invoice: 356285552001	Office Depot Inc	356285552001	02/22/2024 22402707 030624CC	13.22
		13.22 10130211 512100	Office supplies for Meghan Stebbings - RCS Staff Office Expense	
			CHECK 2967551 TOTAL:	1,788.62
2967552 03/06/2024 PRTD 111781 Olgetree Deakins Nash Smoak & Ste 91176566			02/08/2024 030624CC	7,948.85
Invoice: 91176566		7,948.85 10122100 516100	Training, 1/10/24, Workplace Violence Training & Education	
			CHECK 2967552 TOTAL:	7,948.85
2967553 03/06/2024 PRTD 100000 Compass Group USA			05/22/2023 030624CC	2,500.00
Invoice: 12693-RE-RE		2,500.00 47555100 372080	Security Deposit Replace CK#2964862 10/11/23 RDA Sony Parking - 9099 Washin	
			CHECK 2967553 TOTAL:	2,500.00

03/06/2024 14:52 | CULVER CITY
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| 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				
2967554 03/06/2024 PRTD 100000 Compass Group USA Invoice: Receiptno.9772-RE	Receiptno.9772-RE	10/05/2023	030624CC	2,500.00
2,500.00 47555100 372080			Security Deposit Replaces CK#2965158 RDA Sony Parking - 9099 Washin	10/25/23
	CHECK	2967554	TOTAL:	2,500.00
2967555 03/06/2024 PRTD 100000 Damaris Miles Invoice: 640638	640638	11/01/2023	030624CC	55.93
55.93 20260400 352200			Penalty waived Bin Service	
	CHECK	2967555	TOTAL:	55.93
2967556 03/06/2024 PRTD 100000 Mathew Kottaayadiyl Invoice: 637637	637637	09/01/2023	030624CC	95.72
95.72 20260400 352200			Refuse Deposit Bin Service	
	CHECK	2967556	TOTAL:	95.72
2967557 03/06/2024 PRTD 100000 Patricia villagomez Invoice: 643819	643819	01/01/2024	030624CC	196.87
196.87 20260400 352200			Refuse Deposit Bin Service	
	CHECK	2967557	TOTAL:	196.87
2967558 03/06/2024 PRTD 100000 Rubin Design & Construction Invoice: 612081	612081	09/25/2023	030624CC	500.00
500.00 202 211100			Refuse Deposit Customer Deposits	
	CHECK	2967558	TOTAL:	500.00
2967559 03/06/2024 PRTD 100000 white A/C Invoice: M23-0356	M23-0356	02/20/2024	030624CC	307.06
307.06 10153400 324000			Adding New Permit Plumbing and Heating	
	CHECK	2967559	TOTAL:	307.06
2967560 03/06/2024 PRTD 100261 PVP Communications Invoice: 134265	134265	02/12/2024 22402747	030624CC	1,475.16
1,475.16 10140200 550110			Motor Officer Robert Garrido Safety Equipment Uniforms	
Invoice: 133884	PVP Communications	11/20/2023 22402747	030624CC	385.85
385.85 10140200 550110			Motor Officer Robert Garrido Safety Equipment Uniforms	

03/06/2024 14:52 | 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	2967560	TOTAL:	1,861.01
2967561 03/06/2024 PRTD 102158 Quinn Company Invoice: PC160056725	PC160056725	02/23/2024 22400021	030624CC Tractor/Caterpillar Parts and Supplies Central Stores	95.35
95.35 31014600 600900				
	CHECK	2967561	TOTAL:	95.35
2967562 03/06/2024 PRTD 111019 RCS Trucking Inc Invoice: CC312	CC312	02/14/2024	030624CC RCS Trucking-on call roll off 2/5-2/9/2024 Refuse Disp Services - Trash	23,970.31
23,970.31 20260410 615100				
Invoice: CC313	RCS Trucking Inc	CC313	02/15/2024 030624CC RCS Trucking-on call roll off 2/5-2/9/2024 Refuse Disp Services - Trash	5,157.75
5,157.75 20260410 615100				
Invoice: CC314	RCS Trucking Inc	CC314	02/21/2024 030624CC RCS Trucking-on call roll off 2/12-2/16/2024 Refuse Disp Services - Trash	28,757.75
28,757.75 20260410 615100				
Invoice: CC315	RCS Trucking Inc	CC315	02/22/2024 030624CC RCS Trucking-on call roll off 2/12-2/16/2024 Refuse Disp Services - Trash	9,918.75
9,918.75 20260410 615100				
	CHECK	2967562	TOTAL:	67,804.56
2967563 03/06/2024 PRTD 105403 RMS Life Safety Invoice: 23-0471-5	23-0471-5	02/05/2024	030624CC CC Police Dept Fire alarm Replacement-Jan 31, 2024 Improvements other than Bldg	34,370.74
34,370.74 42080000 730100PZ132				
	CHECK	2967563	TOTAL:	34,370.74
2967564 03/06/2024 PRTD 100573 Rush Truck Centers Invoice: 3036264983	3036264983	02/27/2024 22400020	030624CC Heavy Duty Truck Parts & Supplies Central Stores	157.35
157.35 31014600 600900				
Invoice: 3036320922	Rush Truck Centers	3036320922	02/29/2024 22400020 030624CC Heavy Duty Truck Parts & Supplies Central Stores	197.04
197.04 31014600 600900				
Invoice: 3036248994	Rush Truck Centers	3036248994	03/01/2024 22400020 030624CC Heavy Duty Truck Parts & Supplies Central Stores	329.77
329.77 31014600 600900				
Invoice: 3036175602	Rush Truck Centers	3036175602	03/01/2024 22400020 030624CC Heavy Duty Truck Parts & Supplies Central Stores	661.76
661.76 31014600 600900				

03/06/2024 14:52 | 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3036180501			Rush Truck Centers	3036180501	02/27/2024	22400020	030624CC	1,080.24
				1,080.24 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3036269650			Rush Truck Centers	3036269650	03/04/2024	22400020	030624CC	99.30
				99.30 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
					CHECK	2967564	TOTAL:	2,525.46
2967565	03/06/2024	PRTD	109694 Safety Research Consultants	7156	03/05/2024		030624CC	1,650.00
	Invoice: 7156			1,650.00 20260400 516100			Classroom training 2/6 & 2/20 2024 Training & Education	
					CHECK	2967565	TOTAL:	1,650.00
2967566	03/06/2024	PRTD	106101 Jason Salazar	03122024-03142024	02/29/2024	22402803	030624CC	653.71
	Invoice: 03122024-03142024			653.71 10140200 516500			Police K9 Conference, LasVegas NV Conferences & Conventions	
					CHECK	2967566	TOTAL:	653.71
2967567	03/06/2024	PRTD	108807 Scott Kakuk	03122024-03142024	02/29/2024	22402804	030624CC	517.91
	Invoice: 03122024-03142024			517.91 10140200 516500			Police K9 Conference, LasVegas NV Conferences & Conventions	
					CHECK	2967567	TOTAL:	517.91
2967568	03/06/2024	PRTD	108910 Sea Coast Design Group, Inc.	25291	03/28/2023	22402579	030624CC	1,317.99
	Invoice: 25291			1,317.99 30922200 514100			Ergo Chairs - HR Staff Departmental Special Supplies	
					CHECK	2967568	TOTAL:	1,317.99
2967569	03/06/2024	PRTD	100483 Sea-Clear Pools Inc	24-1298	02/21/2024	22402780	030624CC	793.28
	Invoice: 24-1298			793.28 10160230 514100			CC Plunge Maintenance Departmental Special Supplies	
					CHECK	2967569	TOTAL:	793.28
2967570	03/06/2024	PRTD	107731 Seagrave Fire Apparatus LLC	000144210	02/16/2024	22400087	030624CC	3,699.60
	Invoice: 000144210			3,699.60 31014600 600900			Seagrave OEM Parts, Kit, Valve & Valve, Check Central Stores	

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	2967570	TOTAL:	3,699.60
2967571 03/06/2024 PRD 110721 SSD Alarm	M-01024200	02/07/2024 22400544	030624CC	-49.20
Invoice: M-01024200				
	-49.20 10130300 619800	CREDIT	Other Contractual Services	
Invoice: R-00501935	SSD Alarm	R-00501935	03/01/2024 22400544 030624CC	41.00
	41.00 10130300 619800	SSD FIRE ALARM	Other Contractual Services	
Invoice: R-00496148	SSD Alarm	R-00496148	02/01/2024 22400501 030624CC	45.10
	45.10 10160230 619800	Alarm system monitoring	Other Contractual Services	
Invoice: R-00500770	SSD Alarm	R-00500770	02/01/2024 22400501 030624CC	45.10
	45.10 10160230 619800	Alarm system monitoring	Other Contractual Services	
Invoice: R-00497260	SSD Alarm	R-00497260	02/01/2024 22400501 030624CC	34.04
	34.04 10160230 619800	Alarm system monitoring	Other Contractual Services	
Invoice: R-00497635	SSD Alarm	R-00497635	02/01/2024 22400501 030624CC	45.10
	45.10 10160230 619800	Alarm system monitoring	Other Contractual Services	
Invoice: R-00498367	SSD Alarm	R-00498367	02/01/2024 22400501 030624CC	45.10
	45.10 10160230 619800	Alarm system monitoring	Other Contractual Services	
Invoice: R-00497926	SSD Alarm	R-00497926	02/01/2024 22400501 030624CC	45.10
	45.10 10160230 619800	Alarm system monitoring	Other Contractual Services	
CHECK 2967571 TOTAL:				251.34
2967572 03/06/2024 PRD 111162 Sonsray Fleet Services	PSO068188-1	02/22/2024 22400089	030624CC	477.54
Invoice: PSO068188-1				
	477.54 31014600 600900	Various Thermo King Parts	Central Stores	
Invoice: PSO060484-1	Sonsray Fleet Services	PSO060484-1	02/29/2024 22400089 030624CC	2,918.52
	2,918.52 31014600 600900	Various Thermo King Parts	Central Stores	
Invoice: PSO055892-1	Sonsray Fleet Services	PSO055892-1	02/29/2024 22400089 030624CC	2,918.51
	2,918.51 31014600 600900	Various Thermo King Parts	Central Stores	
Invoice: PSO055893-1	Sonsray Fleet Services	PSO055893-1	02/29/2024 22400089 030624CC	2,998.51
		Various Thermo King Parts		

03/06/2024 14:52 | CULVER CITY
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| P 30
 | apcshdsb

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

INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
2,998.51 31014600 600900	Central Stores				
	CHECK 2967572 TOTAL:				9,313.08
2967573 03/06/2024 PRTD 104065 Sound waves Insulation Inc 8118	02/29/2024 22402839 030624CC				477.70
Invoice: 8118	P/N A020662-3 BLANKET; EXHAUST WRAP BLANKET				
477.70 31014600 600900	Central Stores				
	CHECK 2967573 TOTAL:				477.70
2967574 03/06/2024 PRTD 108404 South Coast Emergency Vehicle Ser INV-362	02/27/2024 22400099 030624CC				280.22
Invoice: INV-362	OEM Pierce MFG. Fire Trucks & Misc Parts				
280.22 31014600 600900	Central Stores				
	CHECK 2967574 TOTAL:				280.22
2967575 03/06/2024 PRTD 100331 Southern California Edison 700169043560-0124	02/20/2024 22400340 030624CC				74.58
Invoice: 700169043560-0124	700169043560				
74.58 10116100 513100	Utilities - Electrical				
Invoice: 700032366924-0124	Southern California Edison 700032366924-0124	02/13/2024 22400340 030624CC			892.55
892.55 10116100 513100	700032366924				
	Utilities - Electrical				
Invoice: 700169153593-0124	Southern California Edison 700169153593-0124	02/21/2024 22400340 030624CC			3,938.67
3,798.85 10116100 513100	700169153593				
113.82 20260410 513100	Utilities - Electrical				
26.00 20460300 513100	Utilities - Electrical				
	Utilities - Electrical				
Invoice: 700437614332-0124	Southern California Edison 700437614332-0124	02/22/2024 22400340 030624CC			5,395.99
5,395.99 10116100 513100	700437614332				
	Utilities - Electrical				
Invoice: 700581131892-0124	Southern California Edison 700581131892-0124	02/20/2024 22400340 030624CC			6,887.39
6,887.39 10116100 513100	700581131892				
	Utilities - Electrical				
Invoice: 700216975304-0124	Southern California Edison 700216975304-0124	02/22/2024 22400340 030624CC			7,903.32
7,903.32 10116100 513100	700216975304				
	Utilities - Electrical				
Invoice: 700082994254-0124	Southern California Edison 700082994254-0124	02/21/2024 22400340 030624CC			859.95
859.95 10116100 513100	700082994254				
	Utilities - Electrical				
Invoice: 700592725315-1223	Southern California Edison 700592725315-1223	02/21/2024 22400340 030624CC			1,476.24
1,476.24 20260410 513100	700592725315				
	Utilities - Electrical				

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: 700219128401-0124	Southern California Edison	700219128401-0124	02/22/2024 22400340 030624CC	7,515.93
	7,515.93 10116100 513100	700219128401	Utilities - Electrical	
Invoice: 700573450910-0124	Southern California Edison	700573450910-0124	02/14/2024 22400340 030624CC	11,764.10
	1,646.97 10116100 513100	700573450910	Utilities - Electrical	
	3,058.67 20370200 513100		Utilities - Electrical	
	7,058.46 30870400 513100		Utilities - Electrical	
Invoice: 700597398590-0124	Southern California Edison	700597398590-0124	02/12/2024 22400340 030624CC	25,379.57
	25,379.57 10116100 513100	700597398590	Utilities - Electrical	
Invoice: 600001506540-0124	Southern California Edison	600001506540-0124	02/21/2024 22400340 030624CC	21,168.66
	21,168.66 10116100 513100	600001506540	Utilities - Electrical	
		CHECK 2967575	TOTAL:	93,256.95
2967576 03/06/2024 PRTD 108885 Spok Inc.	H7956540N		02/01/2024 22400393 030624CC	37.61
Invoice: H7956540N	37.61 20460300 512400	Acct# 7956540-4	Communications	
		CHECK 2967576	TOTAL:	37.61
2967577 03/06/2024 PRTD 104518 Spring Cleaners	280		02/05/2024 030624CC	2,771.25
Invoice: 280	2,771.25 10140200 550120	January 2024, Jail Laundry - PD	Laundry	
		CHECK 2967577	TOTAL:	2,771.25
2967578 03/06/2024 PRTD 100346 Blue Diamond Materials	3512612		02/20/2024 22402782 030624CC	582.30
Invoice: 3512612	582.30 10160210 514100	streets maint supply	Departmental Special Supplies	
		CHECK 2967578	TOTAL:	582.30
2967579 03/06/2024 PRTD 108929 Superior Pavement Markings	18487		02/29/2024 030624CC	88,242.00
Invoice: 18487	88,242.00 42080000 730100PZ941	Period thru 2/29/24, Safe Route To School	Striping Improvements other than Bldg	
		CHECK 2967579	TOTAL:	88,242.00

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				
2967580 03/06/2024 PRD 108660 T-Mobile USA Invoice: 9560495821	9560495821	02/20/2024 22400242	030624CC	100.00
100.00 10140200 517400		GPS Locate 2/9/24-2/22/24 Police Investigation		
Invoice: 9560590602 T-Mobile USA	9560590602	02/21/2024 22400242	030624CC	25.00
25.00 10140200 517400		Timing Advance 1/10/24-2/8/24 Police Investigation		
		CHECK 2967580 TOTAL:		125.00
2967581 03/06/2024 PRD 108660 T-Mobile USA Inc Invoice: 9426757821/24-2/2024	9426757821/24-2/2024	02/21/2024 22400257	030624CC	677.22
677.22 10140200 512400		Acct# 942675782 Communications		
		CHECK 2967581 TOTAL:		677.22
2967582 03/06/2024 PRD 109435 The Aftermarket Parts Company LLC 83298545 Invoice: 83298545	83298545	02/26/2024 22400027	030624CC	47.49
47.49 31014600 600900		New Flyer Parts & Supplies Central Stores		
Invoice: 83300831 The Aftermarket Parts Company LLC 83300831	83300831	02/27/2024 22400027	030624CC	99.99
99.99 31014600 600900		New Flyer Parts & Supplies Central Stores		
Invoice: 83300928 The Aftermarket Parts Company LLC 83300928	83300928	02/27/2024 22400027	030624CC	825.97
825.97 31014600 600900		New Flyer Parts & Supplies Central Stores		
Invoice: 83301209 The Aftermarket Parts Company LLC 83301209	83301209	02/27/2024 22400027	030624CC	36.94
36.94 31014600 600900		New Flyer Parts & Supplies Central Stores		
Invoice: 83304029 The Aftermarket Parts Company LLC 83304029	83304029	02/29/2024 22400027	030624CC	4,002.40
4,002.40 31014600 600900		New Flyer Parts & Supplies Central Stores		
		CHECK 2967582 TOTAL:		5,012.79
2967583 03/06/2024 PRD 100490 The Gas Company Invoice: 04430346009-0224	04430346009-0224	02/22/2024	030624CC	9,795.33
9,795.33 10116100 513000		4430346009 Utilities		
Invoice: 14105264031-0224 The Gas Company	14105264031-0224	02/22/2024	030624CC	1,595.50
1,595.50 10116100 513000		14105264031 Utilities		
Invoice: 18500337094-0224 The Gas Company	18500337094-0224	02/22/2024	030624CC	1,587.48
		18500337094		

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
				1,587.48 10116100 513000	Utilities			
Invoice: 19137612164-0224			The Gas Company	19137612164-0224	02/22/2024		030624CC	1,562.08
				1,562.08 10116100 513000	Utilities			
Invoice: 03170346005-0224			The Gas Company	03170346005-0224	02/22/2024		030624CC	1,307.59
				1,307.59 10116100 513000	Utilities			
Invoice: 03590346007-0224			The Gas Company	03590346007-0224	02/22/2024		030624CC	419.64
				419.64 10116100 513000	Utilities			
Invoice: 16610337004-0224			The Gas Company	16610337004-0224	02/22/2024		030624CC	91.50
				91.50 10116100 513000	Utilities			
Invoice: 16400337008-0224			The Gas Company	16400337008-0224	02/22/2024		030624CC	64.46
				64.46 10116100 513000	Utilities			
Invoice: 12620321005-0224			The Gas Company	12620321005-0224	02/22/2024		030624CC	46.43
				46.43 10116100 513000	Utilities			
Invoice: 11790352006-0224			The Gas Company	11790352006-0224	02/23/2024		030624CC	2,243.09
				2,243.09 10116100 513000	Utilities			
Invoice: 16210401002-0224			The Gas Company	16210401002-0224	02/23/2024		030624CC	271.35
				271.35 10116100 513000	Utilities			
Invoice: 19140328915-0224			The Gas Company	19140328915-0224	02/23/2024		030624CC	28.46
				28.46 10116100 513000	Utilities			
Invoice: 13050329724-0224			The Gas Company	13050329724-0224	02/23/2024	22402813	030624CC	78.45
				78.45 10135500 513000	Utilities			
							CHECK 2967583 TOTAL:	19,091.36
2967584	03/06/2024	PRTD	110025 TireHub, LLC	40457589	02/29/2024	22400026	030624CC	129.84
				129.84 31014600 600900	Passenger and Light Truck Tires			
					Central Stores			
Invoice: 40440058			TireHub, LLC	40440058	02/28/2024	22400026	030624CC	275.02
				275.02 31014600 600900	Passenger and Light Truck Tires			
					Central Stores			

03/06/2024 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 34
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	2967584 TOTAL:	404.86
2967585 03/06/2024 PRTD 103593 Trane US Inc Invoice: 16247194	16247194	02/22/2024 22402783 030624CC (1)MOT01826,(1)SLG00032		878.90
	7.64 10160230 514100	Departmental Special Supplies		
	871.26 10160230 514100	Departmental Special Supplies		
		CHECK	2967585 TOTAL:	878.90
2967586 03/06/2024 PRTD 100368 Turbo Data Systems Inc Invoice: 42016	42016	02/21/2024 22402119 030624CC ticketPro Magic Kocera Hand-Held Ticket Writer (1)		882.00
	110.25 10140200 514600	Small Tools & Equipment		
	771.75 10140200 514600	Small Tools & Equipment		
		CHECK	2967586 TOTAL:	882.00
2967587 03/06/2024 PRTD 105452 Tyler Technologies, Inc Invoice: 045-449567	045-449567	12/20/2023 030624CC Hardware - Printer (TM-S9000II)		1,789.36
	1,789.36 42080000 610400PZ636	Consulting Services		
		CHECK	2967587 TOTAL:	1,789.36
2967588 03/06/2024 PRTD 100677 Santa Monica UCLA Medical Center Invoice: 24847023	24847023	02/08/2024 22402723 030624CC Medical Services for Victims and Suspects		1,029.00
	1,029.00 10140200 614100	Medical Services		
		CHECK	2967588 TOTAL:	1,029.00
2967589 03/06/2024 PRTD 110278 Unifirst Corporation Invoice: 2190134620	2190134620	02/26/2024 22400778 030624CC UNIFORM		23.65
	23.65 10114500 550110	Uniforms		
Invoice: 2190134622	2190134622	02/26/2024 22400278 030624CC Uniforms - Enforcement Services		17.25
	17.25 10135200 550110	Uniforms		
Invoice: 2190134612	2190134612	02/26/2024 22400298 030624CC Uniforms		79.59
	47.41 10160210 550110	Uniforms		
	5.74 10160220 550110	Uniforms		
	9.48 10160260 550110	Uniforms		
	16.96 20460300 550110	Uniforms		
Invoice: 2190010982	2190010982	06/19/2023 22400298 030624CC Uniforms Rental		87.95
	52.03 10160210 550110	Uniforms		

03/06/2024 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 35
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				9.48 10160220 550110			Uniforms	
				9.48 10160260 550110			Uniforms	
				16.96 20460300 550110			Uniforms	
Invoice: 2190134616			Unifirst Corporation	2190134616	02/26/2024	22400292	030624CC	37.35
				37.35 10160230 550110			PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
Invoice: 2190134613			Unifirst Corporation	2190134613	02/26/2024	22400292	030624CC	38.13
				38.13 10160240 550110			PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
Invoice: 2190134614			Unifirst Corporation	2190134614	02/26/2024	22400292	030624CC	19.47
				19.47 10160250 550110			PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
Invoice: 2190134617			Unifirst Corporation	2190134617	02/26/2024	22400292	030624CC	30.26
				30.26 10160230 600100			PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building	
Invoice: 2190130897			Unifirst Corporation	2190130897	02/19/2024	22400263	030624CC	57.57
				57.57 10130300 550110			Uniforms Uniforms	
Invoice: 2190134627			Unifirst Corporation	2190134627	02/26/2024	22400223	030624CC	16.25
				16.25 10130220 600200			Mats R&M - Equipment	
Invoice: 2190134625			Unifirst Corporation	2190134625	02/26/2024	22400223	030624CC	12.25
				12.25 10130220 600200			Mats R&M - Equipment	
Invoice: 2190134621			Unifirst Corporation	2190134621	02/26/2024	22400233	030624CC	25.32
				25.32 10140200 550120			Uniforms Laundry	
Invoice: 2190137759			Unifirst Corporation	2190137759	03/04/2024	22400223	030624CC	12.25
				12.25 10130220 600200			MAT-4X6 Great IMP 2.0 R&M - Equipment	
						CHECK	2967589 TOTAL:	457.29
2967590 03/06/2024	PRTD 100371		United Parcel Service	0000HR7127094	03/02/2024	22402838	030624CC	72.73
	Invoice: 0000HR7127094			72.73 20370200 512300		UPS Account HR7127, Postage	Fleet Svc Dept.	
						CHECK	2967590 TOTAL:	72.73

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			
2967591 03/06/2024 PRTD 105230 United Storm Water, Inc Invoice: SW41408	SW41408	01/31/2024	030624CC	234,336.50
	234,336.50 43480000 730100PW005	7/17/23-1/26/24, Catch Basin Trash Excluder Retrof Improvements other than Bldg		
	CHECK	2967591	TOTAL:	234,336.50
2967592 03/06/2024 PRTD 111637 valin Corporation Invoice: 3645349	3645349	01/30/2024	22400388 030624CC	506.33
	506.33 20370200 600100	POPPETS FOR VACUUM SYSTEM - 8227A1GP6014A00 R&M - Building		
	CHECK	2967592	TOTAL:	506.33
2967593 03/06/2024 PRTD 101173 Valley Power Systems Inc Invoice: I92500	I92500	11/11/2023	22400015 030624CC	266.84
	266.84 31014600 600900	Transmission and Miscellaneous Car Parts Central Stores		
Invoice: I4350	Valley Power Systems Inc I4350	12/12/2023	22401622 030624CC	44,496.90
	44,496.90 20380000 732100PB001	Quote 2/New Allison Transmissions Auto-Rolling Stock & Equipment		
Invoice: I97722	Valley Power Systems Inc I97722	03/04/2024	22400015 030624CC	2,337.41
	2,337.41 31014600 600900	Transmission and Miscellaneous Car Parts Central Stores		
	CHECK	2967593	TOTAL:	47,101.15
2967594 03/06/2024 PRTD 101674 Verizon Invoice: 9957145134	9957145134	02/20/2024	22402847 030624CC	1,433.08
	1,433.08 10145200 512400	Acct# 370691171-00002 Communications		
	CHECK	2967594	TOTAL:	1,433.08
2967595 03/06/2024 PRTD 100383 waxie Sanitary Supply Invoice: 82314829	82314829	02/28/2024	22400091 030624CC	1,072.29
	1,072.29 31014600 600900	Janitorial & Cleaning Supplies and Equipment Central Stores		
Invoice: 82314826	waxie Sanitary Supply 82314826	02/28/2024	22400091 030624CC	1,618.69
	1,618.69 31014600 600900	Janitorial & Cleaning Supplies and Equipment Central Stores		
Invoice: 82318653	waxie Sanitary Supply 82318653	02/29/2024	22400091 030624CC	3,080.78
	3,080.78 31014600 600900	Janitorial & Cleaning Supplies and Equipment Central Stores		
	CHECK	2967595	TOTAL:	5,771.76

03/06/2024 14:52 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 37
 | apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2967596 03/06/2024 PRTD 108042 Wayne Electric Co. Invoice: 213018	213018	02/26/2024 22402770	030624CC	402.41
402.41 31014600 600900		P/N - 372958 STARTER MOTOR Central Stores		
	CHECK	2967596	TOTAL:	402.41
2967597 03/06/2024 PRTD 100388 West Coast Arborists Inc Invoice: 208875	208875	12/15/2023	030624CC	47,250.00
47,250.00 10160220 619800		FY23/24 Tree Maintenance, 12/1/23-12/15/2023 Other Contractual Services		
	CHECK	2967597	TOTAL:	47,250.00
2967598 03/06/2024 PRTD 100399 Wittman Enterprises LLC Invoice: 2402010	2402010	03/01/2024	030624CC	8,346.91
8,346.91 10145300 619100		February 2024 Billing services Fiscal Services		
	CHECK	2967598	TOTAL:	8,346.91
2967599 03/06/2024 PRTD 110916 woods Maintenance Service Inc Invoice: 16598	16598	03/04/2024	030624CC	4,160.00
4,160.00 10160460 619800		Feb 24, Citywide Encampments Cleanup Other Contractual Services		
	CHECK	2967599	TOTAL:	4,160.00
2967600 03/06/2024 PRTD 100408 Zumar Industries Invoice: 8849	8849	02/15/2024 22402541	030624CC	1,323.00
1,323.00 10160170 514100		Signs, Tow-Away Temporary, No Parking Departmental Special Supplies		
	CHECK	2967600	TOTAL:	1,323.00
	NUMBER OF CHECKS	141	*** CASH ACCOUNT TOTAL ***	1,913,096.36
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		127	1,321,450.57	
TOTAL EFT'S		14	591,645.79	
		*** GRAND TOTAL ***		1,913,096.36

03/06/2024 14:51 | CULVER CITY
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| P 1
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
91732	03/06/2024	PRTD	111701 Danielle Livingston	August-October 2023	03/04/2024	22402857	030624S8	231.00	
			Invoice: August-October 2023	231.00 42635110 618100			Utility Reimbursement Housing Services		
			Danielle Livingston	November23-January24	03/04/2024	22402857	030624S8	231.00	
			Invoice: November23-January24	231.00 42635110 618100			Utility Reimbursement Housing Services		
			Danielle Livingston	February-April 2024	03/04/2024	22402857	030624S8	231.00	
			Invoice: February-April 2024	231.00 42635110 618100			Utility Reimbursement Housing Services		
							CHECK	91732 TOTAL:	693.00
91733	03/06/2024	PRTD	111824 Jolana Slater	February-April 2024	03/04/2024	22402854	030624S8	189.00	
			Invoice: February-April 2024	189.00 42635110 618100			Utility Reimbursement Housing Services		
							CHECK	91733 TOTAL:	189.00
91734	03/06/2024	PRTD	100244 Nan Mckay and Associates	INV286838	01/31/2024	22402708	030624S8	1,318.00	
			Invoice: INV286838	1,318.00 42635110 618100			HOTMA ADM. PLAN (NMA MODEL ADM.PLAN) Housing Services		
							CHECK	91734 TOTAL:	1,318.00
91735	03/06/2024	PRTD	111841 svetlana Kharybina	August-October 2023	03/04/2024	22402858	030624S8	60.00	
			Invoice: August-October 2023	60.00 42635110 618100			Utility Reimbursement Housing Services		
			Svetlana Kharybina	November23-January24	03/04/2024	22402858	030624S8	60.00	
			Invoice: November23-January24	60.00 42635110 618100			Utility Reimbursement Housing Services		
			Svetlana Kharybina	February-April 2024	03/04/2024	22402858	030624S8	60.00	
			Invoice: February-April 2024	60.00 42635110 618100			Utility Reimbursement Housing Services		
							CHECK	91735 TOTAL:	180.00
91736	03/06/2024	PRTD	109322 Yolanda Hearn	April-June2023	02/21/2024	22402706	030624S8	129.00	
			Invoice: April-June2023	129.00 42635110 618100			UTILITY REIMBURSEMENT Housing Services		
			Yolanda Hearn	July-September2023	02/21/2024	22402706	030624S8	129.00	
			Invoice: July-September2023	129.00 42635110 618100			UTILITY REIMBURSEMENT Housing Services		

03/06/2024 14:51 | CULVER CITY
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| 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			
Invoice: October-December2023		Yolanda Hearns	October-December2023	02/24/2024	22402706	030624S8	129.00	
129.00	42635110	618100	UTILITY REIMBURSEMENT					
				Housing Services				
Invoice: January-March2024		Yolanda Hearns	January-March2024	02/24/2024	22402706	030624S8	129.00	
129.00	42635110	618100	UTILITY REIMBURSEMENT					
				Housing Services				
						CHECK 91736 TOTAL:	516.00	
NUMBER OF CHECKS						5	*** CASH ACCOUNT TOTAL ***	2,896.00
				COUNT	AMOUNT			
TOTAL PRINTED CHECKS				5	2,896.00			
						*** GRAND TOTAL ***	2,896.00	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
703631	03/06/2024	PRTD	104035 Paradise Inn	117938	12/27/2023	22402767	030624HA	4,211.20
	Invoice: 117938						MOTEL VOUCHER ELAINA GOODMAN 11/29/23-12/27/23	
				4,211.20	47635870	618100	Housing Services	
			Paradise Inn	117980	12/21/2023	22402766	030624HA	3,133.00
	Invoice: 117980						MOTEL VOUCHER JOHN JOHN 12/1/23-12/21/23	
				3,133.00	47635870	618100	Housing Services	
			Paradise Inn	117984	12/15/2023	22402759	030624HA	1,755.60
	Invoice: 117984						MOTEL VOUCHER ANDREW EDWARDS 12/1/23-12/15/23	
				1,755.60	47635870	618100	Housing Services	
			Paradise Inn	117996	12/15/2023	22402761	030624HA	1,755.60
	Invoice: 117996						MOTEL VOUCHER MARIA/ROCKY BERNER 12/1/23-12/15/23	
				1,755.60	47635870	618100	Housing Services	
			Paradise Inn	118010	12/27/2023	22402768	030624HA	3,260.40
	Invoice: 118010						Motel Voucher Program 12/1/23-12/27/23	
				3,260.40	47635870	618100	Housing Services	
			Paradise Inn	118014	12/10/2023	22402764	030624HA	1,128.60
	Invoice: 118014						MOTEL VOUCHER DEMI SYLVANUS 12/1/23-12/10/23	
				1,128.60	47635870	618100	Housing Services	
			Paradise Inn	118027	12/31/2023	22402760	030624HA	2,006.40
	Invoice: 118027						MOTEL VOUCHER ANDREW EDWARDS 12/16/23-1/1/24	
				2,006.40	47635870	618100	Housing Services	
			Paradise Inn	118029	12/31/2023	22402762	030624HA	2,006.40
	Invoice: 118029						MOTEL VOUCHER MARIA BERNER 12/16/23-1/1/24	
				2,006.40	47635870	618100	Housing Services	
			Paradise Inn	118044	12/31/2023	22402758	030624HA	501.60
	Invoice: 118044						Motel Voucher Daniel Stephen 12/28/23-1/1/24	
				501.60	47635870	618100	Housing Services	
			Paradise Inn	118047	01/01/2024	22402763	030624HA	601.60
	Invoice: 118047						MOTEL VOUCHER ELAINA GOODMAN 122823-010124	
				601.60	47635870	618100	Housing Services	
							CHECK 703631 TOTAL:	20,360.40

03/06/2024 14:50
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|A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 20,360.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,360.40

*** GRAND TOTAL *** 20,360.40