

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 27, 2023
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for March 4, 2023 through March 17, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/6/2023	1930 WIRE	1	\$ 372,260.78				\$ 372,260.78
3/8/2023	2960900-2961017	118	\$ 1,043,148.03	78316-78331	16	\$ 427,305.03	\$ 1,470,453.06
3/9/2023	1932 WIRE	1	\$ 801,560.15				\$ 801,560.15
3/14/2023	2961018	1	\$ 4,602.42				\$ 4,602.42
3/14/2023	802666-802667	2	\$ 538.04				\$ 538.04
3/15/2023	2961019-2961157	139	\$ 595,818.95	78332-78340	9	\$ 68,278.11	\$ 664,097.06
3/16/2023	1933-1936 WIRES	4	\$ 1,358,629.28				\$ 1,358,629.28
3/16/2023	2961158-2961164	7	\$ 7,257.30	78341-78352	12	\$ 263,849.26	\$ 271,106.56
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		273	\$ 4,183,814.95		37	\$ 759,432.40	\$ 4,943,247.35
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/8/2023	400262	1	\$ 10,640.00				\$ 10,640.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 10,640.00		0	\$ -	\$ 10,640.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/8/2023	91457	1	\$ 7,672.67				\$ 7,672.67
3/15/2023	91458	1	\$ 11,117.28				\$ 11,117.28
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 18,789.95		0	\$ -	\$ 18,789.95
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/6/2023	1931 WIRE	1	\$ 334,685.95				\$ 334,685.95
3/8/2023	703506-703513	8	\$ 137,334.19				\$ 137,334.19
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		9	\$ 472,020.14		0	\$ -	\$ 472,020.14
						Grand Total	\$ 5,444,697.44

WE HEREBY RECEIVE AND FILE WARRANTS #1930-1936, #2960900-2961164, #78316-78352, #802666-802667, #400262, #91457-91458, #703506-703513, ALL IN THE AMOUNT OF \$5,444,697.44.

By: _____
 Finance and Judiciary Committee

03/06/2023 11:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
1930	03/06/2023	WIRE	111392	Cornerstone Construction Group Inc	372,260.78
Invoice: 6-2226					
372,260.78 42380000 730100PF034 Homekey Project - Deano's 3868 Sepulveda Bl.- WIRE					
Improvements other than Bldg					

CHECK 1930 TOTAL: 372,260.78

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 372,260.78

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	372,260.78

*** GRAND TOTAL *** 372,260.78

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcsdshs

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

INV DATE PO CHECK RUN NET

78316 03/08/2023 EFT 101268 1st Class Preparatory Inc
Invoice: 022723
5,621.00 10130250 619800

INVOICE DTL DESC
02/27/2023 030823CC 5,621.00
Preschool February 2023 Classes
Other Contractual Services

CHECK 78316 TOTAL: 5,621.00

78317 03/08/2023 EFT 101488 Akiko Miyoshi
Invoice: 022823
1,487.50 10130240 619800

02/28/2023 030823CC 1,487.50
Lets get fit February 2023, Winter Season pass and
Other Contractual Services

CHECK 78317 TOTAL: 1,487.50

78318 03/08/2023 EFT 110832 Amazon Capitol Services Inc
Invoice: 1Q47-TPPH-WG3N
220.44 10130200 514100

02/27/2023 22302549 030823CC 220.44
ITEM: Dreo Space Heaters for Indoor Use, Atom One
Departmental Special Supplies

Amazon Capitol Services Inc
Invoice: 1VG4-XVN4-RTMQ
198.40 20370200 514100
107.48 20370200 514100

02/21/2023 22302505 030823CC 305.88
ITEM: CoinLOK Tamper Resistant Coin Bag - Cash Re
Departmental Special Supplies
Departmental Special Supplies

Amazon Capitol Services Inc
Invoice: 1GT9-C4G4-TMWG
498.30 20370200 512100

02/21/2023 22302483 030823CC 498.30
ITEM: Plantronics Savi 8200 Series Wireless Dect
Office Expense

Amazon Capitol Services Inc
Invoice: 1LFK-6QQJ-JG33
3,310.82 20380000 732150PB014
21.07 20380000 732150PB014

02/19/2023 22302452 030823CC 3,331.89
ITEM: Samsung 85" Class Neo QLED 4K QN90B
IT Equipment - Hardware
IT Equipment - Hardware

Amazon Capitol Services Inc
Invoice: 1GT9-C4G4-31TP
33.06 10140200 512100
52.88 10140200 512100
17.42 10140200 514500

02/16/2023 22302466 030823CC 103.36
ITEM: Boston Leather K9 Badge Holder, Black - 850
Office Expense
Office Expense
Canine Program Expense

Amazon Capitol Services Inc
Invoice: 1NWH-TDQ3-3K17
771.74 41640454 740100

02/06/2023 22302322 030823CC 771.74
ITEM: Merax Sleeper Couch Small Sofa for Living R
Furniture & Furnishings

Amazon Capitol Services Inc
Invoice: 1GVF-LGYR-3P6G
182.65 10124100 514100

02/22/2023 22302484 030823CC 182.65
ITEM: Amazon Basics USB Plug n Play Computer Speak
Departmental Special Supplies

CHECK 78318 TOTAL: 5,414.26

78319 03/08/2023 EFT 110447 Behnam Kanani
Invoice: 022723
4,956.70 10130250 619800

02/27/2023 030823CC 4,956.70
February 2023- Kung Fu Beg. & Intermediate, Winter
Other Contractual Services

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	78319 TOTAL:		4,956.70
78320	03/08/2023	EFT	101205	Beyond Pre-K in Spanish	02/27/2023	030823CC		9,856.00
Invoice: 022723					Feb. 2023 Preschool & Beyond Spanish Test Prep	Other Contractual Services		
			9,856.00	10130250 619800				
					CHECK	78320 TOTAL:		9,856.00
78321	03/08/2023	EFT	104952	City of Beverly Hills	02/13/2023	030823CC		386.90
Invoice: 150403					WSSCOG, Lunch Reimbursement, 2/8/2023	Contributions to Agencies		
			386.90	10116100 517500				
					CHECK	78321 TOTAL:		386.90
78322	03/08/2023	EFT	108843	Clever Devices Ltd	02/23/2023	22302472 030823CC		5,852.00
Invoice: PI00009028					Ridecheck Plus 6-Mo Software Maint 1/1/23-6/29/23	IT Equipment - Software		
			5,852.00	20370100 732160				
					CHECK	78322 TOTAL:		5,852.00
78323	03/08/2023	EFT	105017	IPS Group Inc	02/28/2023	030823CC		19,832.55
Invoice: INV81879					Management System Fees - Parking Meters Feb 2023	Other Contractual Services		
			19,832.55	10160260 619800				
					CHECK	78323 TOTAL:		19,832.55
78324	03/08/2023	EFT	101229	Kristi Callan	02/20/2023	22301661 030823CC		280.00
Invoice: 1652					Minutes: 2/8/2023, Planning Commission Meeting	City Commission Expenses		
			280.00	10150200 517000				
Invoice: 1654					Kristi Callan			
			200.00	10114100 517000	02/23/2023	22301482 030823CC		200.00
					Minutes: 2/8/2023, Finance Advisory Committee Mtg	City Commission Expenses		
					CHECK	78324 TOTAL:		480.00
78325	03/08/2023	EFT	108306	Linda T. Endler	02/27/2023	030823CC		4,335.00
Invoice: 1574					1/31/23-2/27/23, Landscape Architect Consultant	Other Contractual Services		
			4,335.00	10130300 619800				
					CHECK	78325 TOTAL:		4,335.00

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

78326 03/08/2023 EFT 110478 Ortiz Enterprises Inc 02/09/2023 030823CC 340,322.92
Invoice: 16A
301,287.88 42380000 730100PZ553 PPE 1/31/23 Higuera Street Bridge Replacement
39,035.04 48580000 730100PZ553 Improvements other than Bldg
Improvements other than Bldg
CHECK 78326 TOTAL: 340,322.92

78327 03/08/2023 EFT 101405 Pintsize Fitness and Sports 02/28/2023 030823CC 2,055.20
Invoice: 022823
2,055.20 10130240 619800 winter Pintsize Sports - 12/3/22-2/11/2023
Other Contractual Services
CHECK 78327 TOTAL: 2,055.20

78328 03/08/2023 EFT 101227 RTI Consulting Inc 02/23/2023 030823CC 14,805.00
Invoice: CCTD2023-05
14,805.00 20380000 619800PB002 OnCall Construction Mgmt Svc - CIP Transportation
Other Contractual Services
CHECK 78328 TOTAL: 14,805.00

78329 03/08/2023 EFT 103441 Salle d'Armes Couturier 02/27/2023 030823CC 630.00
Invoice: 022723
630.00 10130240 619800 Intro to Fencing Winter 2022-23, 12/1/22 - 2/27/23
Other Contractual Services
CHECK 78329 TOTAL: 630.00

78330 03/08/2023 EFT 109115 The Skateside 02/28/2023 030823CC 5,180.00
Invoice: 022823
5,180.00 10130240 619800 February 2023 Classes and One Day Camp
Other Contractual Services
CHECK 78330 TOTAL: 5,180.00

78331 03/08/2023 EFT 110593 YSE Enterprise Corp 02/28/2023 030823CC 6,090.00
Invoice: 022823
6,090.00 10130240 619800 YSE Afterschool February 2023
Other Contractual Services
CHECK 78331 TOTAL: 6,090.00

2960900 03/08/2023 PRD 111224 4LEAF, Inc. 12/21/2022 030823CC 6,412.50
Invoice: J4057-02A
6,412.50 10150200 619800 OnSite Plan Review - C Calisaan, M Gonzalez
Other Contractual Services
4LEAF, Inc.
Invoice: J4057-02B-R
6,795.00 10150200 619800 01/24/2023 030823CC 6,795.00
OnSite Plan Review, C Calisaan, Dec 2022
Other Contractual Services

03/08/2023 16:02 |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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: J4057-02C		4LEAF, Inc.		02/16/2023		030823CC	6,120.00
	6,120.00	10150200	619800	OnSite Plan Review, C Calisaan, January 2023 Other Contractual Services			
				CHECK	2960900	TOTAL:	19,327.50
2960901 03/08/2023 PRTD 105705 Armando Abrego				02/28/2023	22302603	030823CC	729.26
Invoice: 03132023-03172023	729.26	10130100	516500	CA/NV Festivals & Events Assoc. Conf. Reno Nevada Conferences & Conventions			
				CHECK	2960901	TOTAL:	729.26
2960902 03/08/2023 PRTD 110148 Adam Rios				02/27/2023	22302420	030823CC	209.93
Invoice: 012323-012523REIMB	209.93	10140200	516100	ICAT Training San Diego, CA Training & Education			
				CHECK	2960902	TOTAL:	209.93
2960903 03/08/2023 PRTD 100012 Airport Marina Ford				02/27/2023	22300013	030823CC	88.30
Invoice: 264700	88.30	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 264328	124.17	31014600	600900	02/20/2023	22300013	030823CC	124.17
				FORD PARTS AND SUPPLIES Central Stores			
Invoice: 264707	162.91	31014600	600900	02/28/2023	22300013	030823CC	162.91
				FORD PARTS AND SUPPLIES Central Stores			
Invoice: 264329	171.54	31014600	600900	02/20/2023	22300013	030823CC	171.54
				FORD PARTS AND SUPPLIES Central Stores			
Invoice: 264327	214.86	31014600	600900	02/20/2023	22300013	030823CC	214.86
				FORD PARTS AND SUPPLIES Central Stores			
Invoice: 264027	280.32	31014600	600900	02/14/2023	22300013	030823CC	280.32
				FORD PARTS AND SUPPLIES Central Stores			
Invoice: 264527	305.37	31014600	600900	02/22/2023	22300013	030823CC	305.37
				FORD PARTS AND SUPPLIES Central Stores			
Invoice: 264787	523.52	31014600	600900	03/01/2023	22300013	030823CC	523.52
				FORD PARTS AND SUPPLIES Central Stores			

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

					CHECK	2960903	TOTAL:	1,870.99
2960904	03/08/2023	PRTD	101701	Aleshire and Wynder LLP	02/03/2023	030823CC	19.00	
Invoice: 73443					Prof Legal Svcs - January 2023, 0002 Special Proj.			
					19.00	10113100	611600	
					Legal Services - Miscellaneous			
Invoice: 73442					02/03/2023	030823CC	1,586.00	
					Prof Legal Svcs - January 2023, 0001-General			
					1,586.00	10113100	611600	
					Legal Services - Miscellaneous			
					CHECK	2960904	TOTAL:	1,605.00
2960905	03/08/2023	PRTD	110382	Applied Polygraph LLC	02/15/2023	030823CC	500.00	
Invoice: 2301PD					Polygraph exams, 1/11 & 1/12 2023			
					500.00	10140200	610300	
					Personnel Services			
					CHECK	2960905	TOTAL:	500.00
2960906	03/08/2023	PRTD	100025	Aqua-Flo Supply	02/20/2023	22302537	030823CC	928.53
Invoice: SI2064290					Aqua- Flo			
					928.53	41980000	730100PZ612	
					Improvements other than Bldg			
Invoice: SI2064289					02/20/2023	22302538	030823CC	110.46
					AQUA FLO			
					110.46	41980000	730100PZ612	
					Improvements other than Bldg			
					CHECK	2960906	TOTAL:	1,038.99
2960907	03/08/2023	PRTD	111366	ARISE Self Defense LLC	02/27/2023	030823CC	42.00	
Invoice: 022723					January 2023, Family & Intermediate Classes			
					42.00	10130240	619800	
					Other Contractual Services			
					CHECK	2960907	TOTAL:	42.00
2960908	03/08/2023	PRTD	101070	AT and T Mobility	02/08/2023	22300100	030823CC	55.82
Invoice: 870459777X02162023					Acct# 870459777			
					55.82	20460300	512400	
					Communications			
					CHECK	2960908	TOTAL:	55.82
2960909	03/08/2023	PRTD	101070	AT and T Mobility	02/11/2023	22300253	030823CC	54.68
Invoice: 829477976X02192023					Acct#829477976			
					54.68	10160230	512400	
					Communications			

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Mail	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
								CHECK	2960909	TOTAL:	54.68
2960910	03/08/2023	PRTD	101070 AT and T Mobility					02/08/2023	22300252	030823CC	110.98
Invoice: 287259052171X2162023								Acct#287259052171			
				110.98	10160250	512400		Communications			
								CHECK	2960910	TOTAL:	110.98
2960911	03/08/2023	PRTD	100508 Atkinson Andelson Loya Ruud and Rom					12/31/2022		030823CC	6,700.00
Invoice: 671318								Prof Svcs. Dec 2022,	005528-00044		
				6,700.00	10122100	611200		Legal Services - Personnel Gri			
			Atkinson Andelson Loya Ruud and Rom					01/31/2023		030823CC	480.00
Invoice: 673609								Prof Svcs Jan 2023, 2022 POA Negotiations-00037			
				480.00	10122100	611200		Legal Services - Personnel Gri			
			Atkinson Andelson Loya Ruud and Rom					01/31/2023		030823CC	150.00
Invoice: 673610								Prof Svcs Jan 2023, 2022 FMA Negotiations - 00039			
				150.00	10122100	611200		Legal Services - Personnel Gri			
			Atkinson Andelson Loya Ruud and Rom					01/31/2023		030823CC	30.00
Invoice: 673611								Prof Svcs Jan 2023, 2023 CCEA Negotiations 00042			
				30.00	10122100	611200		Legal Services - Personnel Gri			
			Atkinson Andelson Loya Ruud and Rom					01/31/2023		030823CC	1,005.00
Invoice: 673619								Prof Svcs Jan 2023, 005528-00044			
				1,005.00	10122100	611200		Legal Services - Personnel Gri			
			Atkinson Andelson Loya Ruud and Rom					01/31/2023		030823CC	3,316.50
Invoice: 673620								Prof Svcs Jan 2023, 005528-00045			
				3,316.50	10122100	611200		Legal Services - Personnel Gri			
								CHECK	2960911	TOTAL:	11,681.50
2960912	03/08/2023	PRTD	111400 Atlantic Signal, LLC					02/03/2023	22301365	030823CC	14,536.85
Invoice: INV2039								Radio Communication Headsets (18)			
				68.86	10140200	514600		Small Tools & Equipment			
				14,467.99	41440939	732120		Departmental Special Equipment			
								CHECK	2960912	TOTAL:	14,536.85
2960913	03/08/2023	PRTD	101391 B and M Lawn and Garden Inc					01/11/2023	22302637	030823CC	72.23
Invoice: 580473								FILTER, INNER AIR TA040-93220			
				72.23	31014600	600900		Central Stores			
			B and M Lawn and Garden Inc					12/13/2022	22302636	030823CC	33.69
Invoice: 578025								CW.678 X 2.250X.187 ITEM 782474 HUST			
				33.69	31014600	600900		Central Stores			

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

					CHECK	2960913	TOTAL:	105.92
2960914	03/08/2023	PRTD	100485	Bodyworks Equipment Inc	02/21/2023	22300012	030823CC	4,303.76
Invoice: 43514					AUTOMATED TRUCK PARTS AND SUPPLIES			
					Central Stores			
					4,303.76	31014600	600900	
Invoice: 43513								
					AUTOMATED TRUCK PARTS AND SUPPLIES			
					Central Stores			
					4,303.76	31014600	600900	
					CHECK	2960914	TOTAL:	8,607.52
2960915	03/08/2023	PRTD	104370	CALBO	11/21/2022	22301603	030823CC	176.13
Invoice: 16017					Publications Revenue State Law Enforced			
					Training & Education			
					176.13	10150150	516100	
					CHECK	2960915	TOTAL:	176.13
2960916	03/08/2023	PRTD	101691	Calportland Company	02/16/2023	22302622	030823CC	1,292.65
Invoice: 95795650					street maintsupplies			
					Departmental Special Supplies			
					1,292.65	10160210	514100	
					CHECK	2960916	TOTAL:	1,292.65
2960917	03/08/2023	PRTD	100696	City and County Engineers Assoc	02/21/2023	22302544	030823CC	100.00
Invoice: 2023DUES-SS					Membership 2023 Sean Singletary			
					Memberships & Dues			
					100.00	10160150	516700	
Invoice: 2023DUES-AM								
					Membership 2023 Andrew Maximous			
					Memberships & Dues			
					100.00	10160150	516700	
Invoice: 2023DUES-GG								
					Membership 2023 Gabriel Garcia			
					Memberships & Dues			
					100.00	10160150	516700	
Invoice: 2023DUES-HW								
					Membership 2023 Hong Wang			
					Memberships & Dues			
					100.00	10160150	516700	
Invoice: 2023DUES-JDLC								
					Membership 2023 Javier De La Cruz			
					Memberships & Dues			
					100.00	10160150	516700	
Invoice: 2023DUES-YD								
					Membership 2023 Yanni Demitri			
					Memberships & Dues			
					100.00	10160150	516700	

03/08/2023 16:02 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 2023DUES-DS			City and County Engineers Assoc		02/21/2023	22302544 030823CC		100.00
	100.00	10160150	516700		Membership 2023 Diana Szymanski			
					Memberships & Dues			
Invoice: 2023DUES-SR			City and County Engineers Assoc		02/21/2023	22302544 030823CC		100.00
	100.00	10160150	516700		Membership 2023 Sammy Romo			
					Memberships & Dues			
Invoice: 2023DUES-MG			City and County Engineers Assoc		02/21/2023	22302544 030823CC		50.00
	50.00	10160150	516700		Membership 2023 Mate Gaspar			
					Memberships & Dues			
					CHECK	2960917	TOTAL:	850.00
2960918 03/08/2023 PRTD 100713 City of Culver City					03/06/2023	030823CC		905.06
Invoice: 1/24/23-3/6/23-Petty					Petty Cash- Police			
	98.50	10140200	516100		Training & Education			
	34.89	10140200	516100		Training & Education			
	50.25	10140200	516100		Training & Education			
	15.00	10140200	516100		Training & Education			
	15.02	10140200	516100		Training & Education			
	54.73	10140200	514600		Small Tools & Equipment			
	8.61	10140200	600100		R&M - Building			
	16.62	10140200	516100		Training & Education			
	91.31	10140200	516100		Training & Education			
	49.92	10140200	518000		Volunteer Program			
	15.00	10140200	516100		Training & Education			
	.01	10140200	516100		Training & Education			
	40.00	10140200	516100		Training & Education			
	75.00	10140200	516500		Conferences & Conventions			
	30.00	10140200	516100		Training & Education			
	30.00	10140200	516100		Training & Education			
	30.00	10140200	516100		Training & Education			
	18.01	10140200	518000		Volunteer Program			
	35.50	10140200	516100		Training & Education			
	30.00	10140200	516100		Training & Education			
	20.76	10140200	516100		Training & Education			
	15.00	10140200	516100		Training & Education			
	20.76	10140200	516100		Training & Education			
	20.76	10140200	516100		Training & Education			
	89.41	10140200	514500		Canine Program Expense			
					CHECK	2960918	TOTAL:	905.06
2960919 03/08/2023 PRTD 104385 City of Los Angeles					02/21/2023	030823CC		1,014.09
Invoice: 7861951000-0223					786-195-1000			
	1,014.09	10116100	513000		Utilities			
			City of Los Angeles		03/02/2023	22300059 030823CC		313.20

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcshdsb

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC				
Invoice: 2300100000-0223a					23				
					313.20 10116100 513100	Utilities - Electrical			
						CHECK	2960919	TOTAL:	1,327.29
2960920	03/08/2023	PRTD	105048	City of West Hollywood		01/30/2023	030823CC		180.00
Invoice: WSCCOG Expense 1					180.00 10116100 517500	12/7/22 Meeting & Logistics, Gelsons Lunch Reimb. Contributions to Agencies			
Invoice: WSCCOG Expense 2					79.86 10116100 517500	01/30/2023 030823CC 12/7/2022, Meeting & Logistics, Cookie Platter Contributions to Agencies			79.86
						CHECK	2960920	TOTAL:	259.86
2960921	03/08/2023	PRTD	100078	Completes Plus		02/22/2023	22300014 030823CC		3.52
Invoice: 01CK8686					3.52 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CL0587					5.72 31014600 600900	02/27/2023 22302579 030823CC P/N - SL3151 LITHIUM MULTI PURPOSE GREASE Central Stores			5.72
Invoice: 01CK8221					24.72 31014600 600900	02/21/2023 22302551 030823CC SERPENTINE BELT 6PK2095 Central Stores			24.72
Invoice: 01CK7947					117.15 31014600 600900	02/21/2023 22300014 030823CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			117.15
Invoice: 01CK7587					133.28 31014600 600900	02/21/2023 22300014 030823CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			133.28
Invoice: 01CL1194					95.72 31014600 600900	02/28/2023 22302628 030823CC FILTER ASM-OIL ITEM #ACD PF48 Central Stores			95.72
						CHECK	2960921	TOTAL:	380.11
2960922	03/08/2023	PRTD	100707	County of Los Angeles		02/25/2023	030823CC		2,646.49
Invoice: January 2023					2,646.49 10140200 619800	Animal Housing Costs - January 2023 Other Contractual Services			
						CHECK	2960922	TOTAL:	2,646.49

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2960923	03/08/2023	PRTD	100707	County of Los Angeles	02/09/2023	030823CC		630.00
	Invoice: 232049BL				Inmate Meal Services - January 2023			
			630.00	10140200 619800	Other Contractual Services			
					CHECK	2960923	TOTAL:	630.00
2960924	03/08/2023	PRTD	109668	Culver City Arts District	01/31/2023	030823CC		14,021.00
	Invoice: CCADBIDMemo01.31.23				CC Arts District Business Improvement District			
			14,021.00	425 212455	Arts Business Improv District			
					CHECK	2960924	TOTAL:	14,021.00
2960925	03/08/2023	PRTD	110889	Culver City Chevrolet	02/20/2023	22300005 030823CC		2,037.25
	Invoice: 1371				CHEVY / GMC PARTS AND SUPPLIES			
			2,037.25	31014600 600900	Central Stores			
					CHECK	2960925	TOTAL:	2,037.25
2960926	03/08/2023	PRTD	100486	Culver City Downtown Business Assn	01/31/2023	030823CC		70,967.17
	Invoice: CCBID-1-20230131				BID Disbursement No. 1 of 2023			
			70,967.17	101 212450	Business Improvement District			
					CHECK	2960926	TOTAL:	70,967.17
2960927	03/08/2023	PRTD	100093	Culver City Industrial Hardware	12/03/2022	22302094 030823CC		7.04
	Invoice: 78097				whip hose standard 12"			
			7.04	31014600 600900	Central Stores			
					CHECK	2960927	TOTAL:	7.04
2960928	03/08/2023	PRTD	101779	Davis Fluorescent	02/21/2023	22302578 030823CC		197.10
	Invoice: 54175				Police Station Light Bulbs			
			197.10	10140200 600100	R&M - Building			
					CHECK	2960928	TOTAL:	197.10
2960929	03/08/2023	PRTD	100102	Delta Dental Insurance Company	03/01/2023	030823CC		2,734.20
	Invoice: BE005379191				Premium - March 2023			
			2,734.20	101 202320	Dental Premium Payable			
					CHECK	2960929	TOTAL:	2,734.20

03/08/2023 16:02 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2960930	03/08/2023	PRTD	101718	Delta Dental of California	02/28/2023		030823CC	4,384.38
Invoice: BE005413681A					Premium - February 2023			
			4,384.38	101	202320	Dental Premium Payable		
Invoice: BE005413681C					02/28/2023		030823CC	45,132.14
					Premium - February 2023			
			45,132.14	101	202320	Dental Premium Payable		
					CHECK	2960930	TOTAL:	49,516.52
2960931	03/08/2023	PRTD	109018	Dietz Hydroseeding Co	02/08/2023	22302605	030823CC	1,148.93
Invoice: 0223-05731					EQUIPMENT AND SUPPLIES: PARKS			
			1,148.93	10130300	514100	Departmental Special Supplies		
					CHECK	2960931	TOTAL:	1,148.93
2960932	03/08/2023	PRTD	100108	Dooley Enterprises Inc	02/15/2023	22300228	030823CC	9,438.90
Invoice: 64903					Ammunition - Police Dept.			
			9,438.90	10140200	514100	Departmental Special Supplies		
					CHECK	2960932	TOTAL:	9,438.90
2960933	03/08/2023	PRTD	106653	Troy Dunlap	02/28/2023	22302424	030823CC	778.42
Invoice: 020223-020423REIMB					ICA Winter Seminar Santa Barbara, CA			
			778.42	10140200	516500	Conferences & Conventions		
					CHECK	2960933	TOTAL:	778.42
2960934	03/08/2023	PRTD	100512	Eddings Bros Auto Parts Inc	02/22/2023	22300007	030823CC	30.42
Invoice: 896486					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
			30.42	31014600	600900	Central Stores		
Invoice: 896551					02/23/2023	22300007	030823CC	58.02
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
			58.02	31014600	600900	Central Stores		
Invoice: 896522					02/23/2023	22300007	030823CC	103.71
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
			103.71	31014600	600900	Central Stores		
Invoice: 896603					02/24/2023	22302574	030823CC	313.32
					P/N - GL671 ALTERNATOR 2010 CROWN VICTORIA			
			313.32	31014600	600900	Central Stores		
Invoice: 896622					02/24/2023	22300007	030823CC	427.90
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
			427.90	31014600	600900	Central Stores		

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcsdhsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2960934	TOTAL:	933.37
2960935	03/08/2023	PRTD	107640	Edward Baskaron	02/27/2023	22302450	030823CC	356.74
Invoice: 011923-012123REIMB					SLI Class Session Del Mar, CA			
					356.74	10140200	516100	
					CHECK	2960935	TOTAL:	356.74
2960936	03/08/2023	PRTD	109163	Emergency Response Crime Scene Clea	02/22/2023		030823CC	750.00
Invoice: T2023-155					Roadway & Sidewalk Blood Cleanup, 4142 Commonwealt			
					750.00	10140200	619800	
					CHECK	2960936	TOTAL:	750.00
2960937	03/08/2023	PRTD	100116	Entenmann-Rovin Co	02/14/2023	22300441	030823CC	564.90
Invoice: 0171459-IN					Officer Badges & Pins			
					108.00	10140200	514600	
					456.90	10140200	514600	
					CHECK	2960937	TOTAL:	564.90
2960938	03/08/2023	PRTD	109964	TALX Corporation	01/15/2023	22302554	030823CC	18.56
Invoice: 2054066426					Equifax / Health EFX invoices			
					18.56	10114100	619100	
Invoice: 2054074662					01/25/2023	22302554	030823CC	2,140.91
					Equifax / Health EFX invoices			
					2,140.91	10114100	619100	
Invoice: 2054276546					02/17/2023	22302554	030823CC	3.48
					Equifax / Health EFX invoices			
					3.48	10114100	619100	
					CHECK	2960938	TOTAL:	2,162.95
2960939	03/08/2023	PRTD	111416	Estolano Advisors	01/27/2023		030823CC	10,098.70
Invoice: 102					Consulting Svcs for WSCCOG, December 2022			
					10,098.70	10116100	517500	
					CHECK	2960939	TOTAL:	10,098.70
2960940	03/08/2023	PRTD	108915	FASTSIGNS Culver City	02/17/2023	22302613	030823CC	124.49
Invoice: 507-51562					Cut Vinyl Graphics/Culver City Bus - Unit: 1796			
					124.49	30870400	600200	
					R&M - Equipment			

03/08/2023 16:02 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2960940	TOTAL:	124.49
2960941	03/08/2023	PRTD	108915	FASTSIGNS Culver City	02/16/2023	22302583	030823CC	225.28
Invoice: 507-51521					PD Vehicle Magnets			
225.28 10140200 600800					Equip Maint Charges			
					CHECK	2960941	TOTAL:	225.28
2960942	03/08/2023	PRTD	100123	Federal Express Corp	02/03/2023	22300658	030823CC	95.82
Invoice: 802825147					Acct# 1148-5869-2			
95.82 10124200 512300					Postage			
Invoice: 804277658					02/17/2023	22300658	030823CC	218.82
Federal Express Corp					Acct# 1148-5869-2			
218.82 10124200 512300					Postage			
					CHECK	2960942	TOTAL:	314.64
2960943	03/08/2023	PRTD	100129	Franklin Truck Parts	10/13/2022	22300004	030823CC	70.02
Invoice: LB224025					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
70.02 31014600 600900					Central Stores			
					CHECK	2960943	TOTAL:	70.02
2960944	03/08/2023	PRTD	100135	GFI Genfare	01/27/2023	22302123	030823CC	47.77
Invoice: 90188999					Genfare PCB Display, INTFC			
47.77 30870400 600800					Equip Maint Charges			
					CHECK	2960944	TOTAL:	47.77
2960945	03/08/2023	PRTD	101418	Golden State Water Company	02/16/2023		030823CC	135.05
Invoice: 20814100002-0223					20814100002			
135.05 10116100 513000					Utilities			
Invoice: 18417045152-0123					01/18/2023		030823CC	25.08
25.08 10116100 513000					18417045152			
Golden State Water Company					Utilities			
Invoice: 00814100004-0223					02/16/2023		030823CC	206.66
206.66 10116100 513000					814100004			
Golden State Water Company					Utilities			
Invoice: 01814100002-0223					02/16/2023		030823CC	238.55
238.55 10116100 513000					1814100002			
Golden State Water Company					Utilities			
Golden State Water Company					02/16/2023		030823CC	206.66

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 14
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 87055100009-0223					87055100009 Utilities			
	206.66	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	30.24
Invoice: 23814100006-0223					23814100006 Utilities			
	30.24	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	562.78
Invoice: 03814100008-0223					3814100008 Utilities			
	562.78	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	81.90
Invoice: 11814100001-0223					11814100001 Utilities			
	81.90	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	24.15
Invoice: 20105300006-0223					20105300006 Utilities			
	24.15	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	211.97
Invoice: 24814100004-0223					24814100004 Utilities			
	211.97	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	27.58
Invoice: 27928300006-0223					27928300006 Utilities			
	27.58	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	8.00
Invoice: 31814100009-0223					31814100009 Utilities			
	8.00	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	10.33
Invoice: 32814100007-0223					32814100007 Utilities			
	10.33	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	30.90
Invoice: 39714100003-0223					39714100003 Utilities			
	30.90	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	253.59
Invoice: 40814100000-0223					40814100000 Utilities			
	253.59	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	213.97
Invoice: 41814100008-0223					41814100008 Utilities			
	213.97	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	129.91
Invoice: 42177100007-0223					42177100007 Utilities			
	129.91	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	108.24

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 42814100006-0223					42814100006 Utilities			
	108.24	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	27.58
Invoice: 44814100002-0223					44814100002 Utilities			
	27.58	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	129.91
Invoice: 48731200001-0223					48731200001 Utilities			
	129.91	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	92.53
Invoice: 49710200004-0223					49710200004 Utilities			
	92.53	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	410.33
Invoice: 49714100002-0223					49714100002 Utilities			
	410.33	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	65.95
Invoice: 50814100009-0223					50814100009 Utilities			
	65.95	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	206.66
Invoice: 51814100007-0223					51814100007 Utilities			
	206.66	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	209.64
Invoice: 52441200004-0223					52441200004 Utilities			
	209.64	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	241.87
Invoice: 52814100005-0223					52814100005 Utilities			
	241.87	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	204.66
Invoice: 54814100001-0223					54814100001 Utilities			
	204.66	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	566.46
Invoice: 58714100003-0223					58714100003 Utilities			
	566.46	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	117.11
Invoice: 59731200008-0223					59731200008 Utilities			
	117.11	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	206.66
Invoice: 61220400008-0223					61220400008 Utilities			
	206.66	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	265.12

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 16
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 61814100006-0223					61814100006 Utilities			
		265.12	10116100	513000				
Invoice: 67714100004-0223					67714100004 Utilities	02/16/2023	030823CC	548.51
	Golden State Water Company	548.51	10116100	513000				
Invoice: 68714100002-0223					68714100002 Utilities	02/16/2023	030823CC	289.71
	Golden State Water Company	289.71	10116100	513000				
Invoice: 69714100000-0223					69714100000 Utilities	02/16/2023	030823CC	129.91
	Golden State Water Company	129.91	10116100	513000				
Invoice: 70814100007-0223					70814100007 Utilities	02/16/2023	030823CC	211.97
	Golden State Water Company	211.97	10116100	513000				
Invoice: 71814100005-0223					71814100005 Utilities	02/16/2023	030823CC	382.49
	Golden State Water Company	382.49	10116100	513000				
Invoice: 72814100003-0223					72814100003 Utilities	02/16/2023	030823CC	65.95
	Golden State Water Company	65.95	10116100	513000				
Invoice: 75864529534-0223					75864529534 Utilities	02/16/2023	030823CC	37.97
	Golden State Water Company	37.97	10116100	513000				
Invoice: 77714100003-0223					77714100003 Utilities	02/16/2023	030823CC	20.16
	Golden State Water Company	20.16	10116100	513000				
Invoice: 79714100009-0223					79714100009 Utilities	02/16/2023	030823CC	206.66
	Golden State Water Company	206.66	10116100	513000				
Invoice: 80814100006-0223					80814100006 Utilities	02/16/2023	030823CC	238.55
	Golden State Water Company	238.55	10116100	513000				
Invoice: 81814100004-0223					81814100004 Utilities	02/16/2023	030823CC	206.66
	Golden State Water Company	206.66	10116100	513000				
Invoice: 82814100002-0223					82814100002 Utilities	02/16/2023	030823CC	129.91
	Golden State Water Company	129.91	10116100	513000				
	Golden State Water Company					02/16/2023	030823CC	403.32

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 17
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 84814100008-0223					84814100008 Utilities			
	403.32	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	185.36
Invoice: 87714100002-0223					87714100002 Utilities			
	185.36	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	129.91
Invoice: 89714100008-0223					89714100008 Utilities			
	129.91	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	76.58
Invoice: 90814100005-0223					90814100005 Utilities			
	76.58	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	204.66
Invoice: 91814100003-0223					91814100003 Utilities			
	204.66	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	206.66
Invoice: 92814100001-0223					92814100001 Utilities			
	206.66	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	206.66
Invoice: 99714100007-0223					99714100007 Utilities			
	206.66	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	596.35
Invoice: 05223200006-0223					5223200006 Utilities			
	596.35	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	382.06
Invoice: 13485100005-0223					13485100005 Utilities			
	382.06	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	658.81
Invoice: 14814100005-0223					14814100005 Utilities			
	658.81	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	795.72
Invoice: 23017100001-0223					23017100001 Utilities			
	795.72	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	34.23
Invoice: 26017100004-0223					26017100004 Utilities			
	34.23	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	516.63
Invoice: 33814100005-0223					33814100005 Utilities			
	516.63	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	436.90

03/08/2023 16:02 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 43814100004-0223					43814100004 Utilities			
	436.90	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	34.23
Invoice: 47017100000-0223					47017100000 Utilities			
	34.23	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	640.50
Invoice: 73814100001-0223					73814100001 Utilities			
	640.50	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	286.39
Invoice: 47714100006-0223					47714100006 Utilities			
	286.39	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	240.99
Invoice: 26419200006-0223					26419200006 Utilities			
	240.99	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	772.07
Invoice: 38714100005-0223					38714100005 Utilities			
	772.07	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	206.66
Invoice: 81948400007-0223					81948400007 Utilities			
	206.66	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	185.36
Invoice: 94244348333-0223					94244348333 Utilities			
	185.36	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	355.49
Invoice: 08714100008-0223					8714100008 Utilities			
	355.49	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	254.50
Invoice: 18714100007-0223					18714100007 Utilities			
	254.50	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	24.15
Invoice: 29714100004-0223					29714100004 Utilities			
	24.15	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	206.66
Invoice: 98714100009-0223					98714100009 Utilities			
	206.66	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	206.66
Invoice: 13814100007-0223					13814100007 Utilities			
	206.66	10116100	513000					
Golden State Water Company					02/16/2023		030823CC	206.66

03/08/2023 16:02 |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

					INV DATE	PO	CHECK RUN	NET
Invoice: 38742100001-0223					INVOICE DTL DESC			
	206.66	10116100	513000		38742100001			
				Golden State Water Company	Utilities			
Invoice: 53296400004-0223					02/16/2023		030823CC	24.15
	24.15	10116100	513000		53296400004			
				Golden State Water Company	Utilities			
Invoice: 54780400005-0223					02/16/2023		030823CC	220.27
	220.27	10116100	513000		54780400005			
				Golden State Water Company	Utilities			
Invoice: 57714100005-0223					02/16/2023		030823CC	183.06
	183.06	10116100	513000		57714100005			
				Golden State Water Company	Utilities			
Invoice: 37714100007-0223					02/16/2023		030823CC	380.07
	380.07	10116100	513000		37714100007			
				Golden State Water Company	Utilities			
Invoice: 36639100001-0223					02/16/2023		030823CC	419.27
	419.27	10116100	513000		36639100001			
					Utilities			
					CHECK	2960945	TOTAL:	17,399.48
2960946 03/08/2023 PRTD 107615	Goodmans Tow Service				02/22/2023		030823CC	242.00
Invoice: 23-3717637					Tow Service, 12/23/22, 13 Ford Focus Black			
	242.00	10140200	619800		Other Contractual Services			
					CHECK	2960946	TOTAL:	242.00
2960947 03/08/2023 PRTD 100142	Graingers				02/02/2023	22302349	030823CC	49.53
Invoice: 9595299042					DUST PAN JANITOR			
	49.53	31014600	600900		Central Stores			
Invoice: 9540618668				Graingers	12/09/2022	22302620	030823CC	2,080.02
	2,080.02	31014600	600900		LOWBEAM HEATED HEADLIGHT 782 ITEM#52XE91			
					Central Stores			
Invoice: 9535477948				Graingers	12/06/2022	22302580	030823CC	354.90
	354.90	10160230	600100		EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			
Invoice: 9568903596				Graingers	01/10/2023	22302580	030823CC	663.67
	663.67	10160230	600100		EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			
Invoice: 9597150979				Graingers	02/03/2023	22302580	030823CC	329.17
	329.17	10160230	600100		EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 20
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 9607952240		Graingers		02/14/2023	22302580 030823CC		403.21
	403.21	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 9329428107		Graingers		05/31/2022	22302580 030823CC		-1,516.69
	-1,516.69	10160230 600100		Credit Memo, Original Inv #9326486181 5/31/2022 R&M - Building			
				CHECK	2960947	TOTAL:	2,363.81
2960948 03/08/2023 PRTD	105190	Graphic Tickets & Systems		11/18/2022	22301208 030823CC		2,222.60
Invoice: 007328RE				Void/Replace, White Parking Collection Envelopes			
	355.00	10140200 512200		Printing and Binding			
	1,867.60	10140200 512200		Printing and Binding			
				CHECK	2960948	TOTAL:	2,222.60
2960949 03/08/2023 PRTD	111409	Gunner Concrete		02/15/2023	22302625 030823CC		716.64
Invoice: 10182				street maint supplies			
	716.64	10160210 514100		Departmental Special Supplies			
				CHECK	2960949	TOTAL:	716.64
2960950 03/08/2023 PRTD	100146	Hajoca Corp		02/17/2023	22302581 030823CC		388.97
Invoice: S012978905.001				EQUIPMENT AND SUPPLIES: BUILDING			
	388.97	10160230 600100		R&M - Building			
Invoice: S012982344.001		Hajoca Corp		02/21/2023	22302582 030823CC		547.86
	547.86	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
				CHECK	2960950	TOTAL:	936.83
2960951 03/08/2023 PRTD	110341	Howroyd-wright Employment Agency, I		02/08/2023	22302615 030823CC		927.64
Invoice: 01-6551650				Nazly Moran PPE020423			
	927.64	10122100 411700		Contract Labor			
Invoice: 01-6556277		Howroyd-wright Employment Agency, I		02/15/2023	22302615 030823CC		927.64
	927.64	10122100 411700		Nazly Moran PPE021123			
				Contract Labor			
Invoice: 01-6562948		Howroyd-wright Employment Agency, I		02/22/2023	22302615 030823CC		927.64
	927.64	10122100 411700		Nazly Moran PPE021823			
				Contract Labor			

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 21
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2960951	TOTAL:	2,782.92
2960952	03/08/2023	PRTD	108499 HUNTINGTON HARDWARE	12/08/2022	22302607	030823CC	366.06
Invoice: 1273479-01				EQUIPMENT AND SUPPLIES: BUILDING			
				366.06	10160230	600100	
				CHECK	2960952	TOTAL:	366.06
2960953	03/08/2023	PRTD	107734 Imperial Awards Inc	02/16/2023	22302584	030823CC	1,765.14
Invoice: 22294				Employee Awards			
				1,765.14	10140100	517850	
				CHECK	2960953	TOTAL:	1,765.14
2960954	03/08/2023	PRTD	111045 Innovative Pest Products LLC	11/29/2022		030823CC	2,100.00
Invoice: 167630				Pest Control, Citywide, 11/15 & 11/29 2022			
				2,100.00	10150120	619800	
				Other Contractual Services			
Invoice: 168571				12/22/2022		030823CC	2,100.00
				Pest Control, Citywide 12/13/22 & 12/22/22			
				2,100.00	10150120	619800	
				Other Contractual Services			
Invoice: 170234				02/27/2023		030823CC	2,100.00
				Pest Control, Citywide, 2/14 & 2/27 2023			
				2,100.00	10150120	619800	
				Other Contractual Services			
				CHECK	2960954	TOTAL:	6,300.00
2960955	03/08/2023	PRTD	109286 Ivonne Artero	02/27/2023	22302462	030823CC	209.91
Invoice: 020523-020723REIMB				CLI Session 2 Irvine, CA			
				209.91	10140200	516100	
				Training & Education			
Invoice: 013123-020123REIMB				02/27/2023	22302463	030823CC	106.26
				NIBRS 2day Training Event, Huntington Beach, CA BL			
				106.26	10140200	516100	
				Training & Education			
				CHECK	2960955	TOTAL:	316.17
2960956	03/08/2023	PRTD	100541 J and M Janitorial Supplies	02/27/2023	22302586	030823CC	271.89
Invoice: 10050676				Building Janitorial Supplies			
				271.89	10140200	600100	
				R&M - Building			
				CHECK	2960956	TOTAL:	271.89

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 22
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2960957	03/08/2023	PRTD	105470	Kimley-Horn and Associates, Inc	01/31/2023	030823CC	2,000.00
				Invoice: 24022659		OnCall Traffic, Main Street Bollards, January 2023	
					2,000.00	42080000 730100PS023 Improvements other than Bldg	
				Invoice: 24022656		Kimley-Horn and Associates, Inc	
					01/31/2023	030823CC	2,105.00
						OnCall Traffic, Jan 23, TS Sawtelle/I405/Matteson	
					2,105.00	42080000 730100PL010 Improvements other than Bldg	
					CHECK	2960957 TOTAL:	4,105.00
2960958	03/08/2023	PRTD	102037	KOA Corporation	02/08/2023	030823CC	4,818.50
				Invoice: JC11058-7		Prof Svcs - Jan 2023, CC Fox Hills Bike Lane	
					4,818.50	43580000 730100PZ923 Improvements other than Bldg	
					CHECK	2960958 TOTAL:	4,818.50
2960959	03/08/2023	PRTD	105583	Konica Minolta Business Solutions	01/31/2023	030823CC	195.38
				Invoice: 285008364		Graphic Services, January 2023	
					195.38	10124200 605100 Rental of Equipment	
				Invoice: 285329667		Konica Minolta Business Solutions	
					02/12/2023	030823CC	32.02
						Qrtrly Billing 11/13/22-2/12/2023 Culver City	
					32.02	10124200 605100 Rental of Equipment	
				Invoice: 9009161455		Konica Minolta Business Solutions	
					02/21/2023	030823CC	2,860.94
						1/22/2023-2/21/2023, Monthly Maintenance	
					2,860.94	10124200 605100 Rental of Equipment	
					CHECK	2960959 TOTAL:	3,088.34
2960960	03/08/2023	PRTD	110758	Konica Minolta Premier Finance	02/04/2023	030823CC	52.96
				Invoice: 493790943		Feb 2023 Bizhub C4050I Copier S/NAAJN011200444	
					52.96	10124200 605100 Rental of Equipment	
					CHECK	2960960 TOTAL:	52.96
2960961	03/08/2023	PRTD	104923	Land Images	12/31/2022	030823CC	2,785.00
				Invoice: 11136		Landscape Architect, AIP Phase 4 (AA/BB/Combined)	
					2,785.00	48580000 730100R4274 Improvements other than Bldg	
					CHECK	2960961 TOTAL:	2,785.00
2960962	03/08/2023	PRTD	110225	Landscape Development, Inc.	01/31/2023	030823CC	2,884.00
				Invoice: 95617		January 2023, Citywide Rain Garden Landscape	
					2,884.00	43480000 730100PZ497 Improvements other than Bldg	

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 95585		Landscape Development, Inc.		01/31/2023		030823CC	3,600.00
				Jan 23 - Landscape Maintenance, Culver Blvd			
		3,600.00 43480000 730100PZ497		Improvements other than Bldg			
				CHECK	2960962	TOTAL:	6,484.00
2960963 03/08/2023 PRTD 106249		Los Angeles Truck Centers LLC		02/21/2023 22300006		030823CC	284.42
Invoice: XA220474283:01				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
		284.42 31014600 600900		Central Stores			
Invoice: XA210898653:01		Los Angeles Truck Centers LLC		02/03/2023 22300006		030823CC	628.80
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
		628.80 31014600 600900		Central Stores			
				CHECK	2960963	TOTAL:	913.22
2960964 03/08/2023 PRTD 109614		Maneri Sign Company		02/21/2023 22302623		030823CC	521.14
Invoice: 40013579				street maint supplies			
		521.14 10160210 514100		Departmental Special Supplies			
Invoice: 4013578		Maneri Sign Company		02/21/2023 22302624		030823CC	1,378.25
				street maint supplies			
		1,378.25 10160210 514100		Departmental Special Supplies			
				CHECK	2960964	TOTAL:	1,899.39
2960965 03/08/2023 PRTD 107955		Marina Del Rey Hospital		04/19/2022 22302595		030823CC	75.00
Invoice: 38999666003				Inmate Medical Clearance - Police Dept.			
		75.00 10140200 614100		Medical Services			
				CHECK	2960965	TOTAL:	75.00
2960966 03/08/2023 PRTD 110019		Marina Landscape Services Inc		01/01/2023 22301590		030823CC	2,340.00
Invoice: 9018				Monthly Maintenance			
		2,340.00 41880000 730100PS017		Improvements other than Bldg			
Invoice: 9162		Marina Landscape Services Inc		02/01/2023 22301590		030823CC	2,340.00
				Monthly Manitenance			
		2,340.00 41880000 730100PS017		Improvements other than Bldg			
Invoice: 9133		Marina Landscape Services Inc		02/01/2023 22301136		030823CC	1,372.83
				Monthly Services			
		1,372.83 10150120 619800		Other Contractual Services			
Invoice: 9149		Marina Landscape Services Inc		02/01/2023 22301135		030823CC	183.16
				Monthly Services			
		91.58 42516510 619800		Other Contractual Services			
		91.58 42516520 619800		Other Contractual Services			

03/08/2023 16:02 |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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

				CHECK	2960966	TOTAL:	6,235.99
2960967	03/08/2023	PRTD	106258	Luis Martinez	03/01/2023	22302612 030823CC	1,004.34
Invoice: 03122023-03172023				1,004.34	10140200	516100	Command College 70 #6, Doubletree, SanDiego,CA Training & Education
				CHECK	2960967	TOTAL:	1,004.34
2960968	03/08/2023	PRTD	102349	Masakazu Tazaki	02/27/2023	030823CC	1,116.50
Invoice: 022723				1,116.50	10130240	619800	winter classes 12/7/22-2/22/23, Iaido Other Contractual Services
				CHECK	2960968	TOTAL:	1,116.50
2960969	03/08/2023	PRTD	111015	MasterCorp Commercial Services LLC	02/08/2023	22300278 030823CC	2,768.57
Invoice: MCS-7624				2,768.57	10116100	619800CV019	February Janitorial Services Other Contractual Services
Invoice: MCS-7625	MasterCorp Commercial Services LLC			5,750.19	10140200	619800	02/08/2023 22300278 030823CC February Janitorial Services Other Contractual Services
Invoice: MCS-7627	MasterCorp Commercial Services LLC			7,427.61	41460903	600100	02/08/2023 22301193 030823CC February Janitorial Services R&M - Building
Invoice: MCS-7626	MasterCorp Commercial Services LLC			9,359.47	10160230	619800	02/08/2023 22300412 030823CC February Janitorial Services Other Contractual Services
Invoice: MCS-7628	MasterCorp Commercial Services LLC			2,643.46	10160230	619800	02/08/2023 22300412 030823CC February Janitorial Services Other Contractual Services
Invoice: MCS-7629	MasterCorp Commercial Services LLC			3,327.91	10160230	619800	02/08/2023 22300412 030823CC February Janitorial Services Other Contractual Services
Invoice: MCS-7630	MasterCorp Commercial Services LLC			16,288.00	10160230	619800	02/08/2023 22300412 030823CC February Janitorial Services Other Contractual Services
Invoice: MCS-7631	MasterCorp Commercial Services LLC			2,868.49	10160230	619800	02/08/2023 22300412 030823CC February Janitorial Services Other Contractual Services

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
|apcsdhsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2960969	TOTAL:	50,433.70
2960970	03/08/2023	PRTD	109184 McNeilus Truck and Manufacturing	01/24/2023	22300032	030823CC	2,125.86
Invoice: 5759395				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
2,125.86 31014600 600900				Central Stores			
				CHECK	2960970	TOTAL:	2,125.86
2960971	03/08/2023	PRTD	107993 MetroKinetics, Inc.	12/14/2022		030823CC	1,485.00
Invoice: 2175				January 2023 Support, As of November 30 2022			
1,485.00 20370100 619800				Other Contractual Services			
				CHECK	2960971	TOTAL:	1,485.00
2960972	03/08/2023	PRTD	111469 Mordecai Nickerson	02/07/2023	22302630	030823CC	303.15
Invoice: MN-REIMB020723REIMB				New Work Boots			
303.15 10160150 514100				Departmental Special Supplies			
				CHECK	2960972	TOTAL:	303.15
2960973	03/08/2023	PRTD	105313 Moss, Levy & Hartzheim LLP	12/31/2022		030823CC	1,500.00
Invoice: 13335				Audit work fiscal year end 6/30/2022			
1,500.00 10116100 517500				Contributions to Agencies			
				CHECK	2960973	TOTAL:	1,500.00
2960974	03/08/2023	PRTD	100239 Mutual Propane	02/14/2023	22302609	030823CC	101.26
Invoice: 650620				Propane Fuel Purchase			
101.26 30870400 520190				Petroleum Products-Other			
				CHECK	2960974	TOTAL:	101.26
2960975	03/08/2023	PRTD	100240 Myers Tire - Los Angeles	07/07/2022	22302350	030823CC	488.00
Invoice: 21409687				P/N - T100 WHEEL WEIGHT 1.00			
488.00 31014600 600900				Central Stores			
Invoice: 31400931				01/17/2023 22302338 030823CC			909.91
909.91 31014600 600900				P/N - 00933 REPL. HEAD FOR 00934 8113176			
				Central Stores			
				CHECK	2960975	TOTAL:	1,397.91
2960976	03/08/2023	PRTD	103569 NBS Government Finance Group	12/20/2022		030823CC	1,298.76
Invoice: 202212-2577				Prof Svcs - 1/1/23-3/31/23 w Wash No 1			
1,298.76 42516510 619800				Other Contractual Services			

03/08/2023 16:02 |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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 202212-2572				12/20/2022	030823CC	1,062.67	
				1,062.67	42516520 619800	Prof Svcs 1/1/23-3/31/23 w Wash Blvd No 2 other Contractual Services	
Invoice: 202212-2579				12/20/2022	030823CC	1,062.67	
				1,062.67	42516530 619800	Prof Svcs 1/1/23-3/31/23, w Wash Blvd. No 3 other Contractual Services	
				CHECK	2960976	TOTAL:	3,424.10
2960977 03/08/2023 PRTD 108642 Office Depot Inc				02/16/2023	22302440 030823CC	30.86	
Invoice: 287508529001				30.86	10122100 512100	Office Supplies Office Expense	
Invoice: 287462517001				02/15/2023	22302433 030823CC	13.09	
				13.09	10122100 512100	ITEM: Post-it(R) Super Sticky Notes, 8 x 6, Energ Office Expense	
Invoice: 287462201001				02/15/2023	22302433 030823CC	91.30	
				91.30	10122100 512100	ITEM: Post-it(R) Super Sticky Notes, 8 x 6, Energ Office Expense	
Invoice: 293500121001				02/23/2023	22302552 030823CC	12.34	
				12.34	10130400 514100	Office Depot - Melanie Morales - SR Center Departmental Special Supplies	
Invoice: 293500130001				02/24/2023	22302552 030823CC	40.72	
				40.72	10130400 512100	Office Depot - Melanie Morales - SR Center Office Expense	
Invoice: 293500120001				02/24/2023	22302552 030823CC	180.26	
				68.35	10130400 512100	Office Depot - Melanie Morales - SR Center	
				111.91	10130430 512100	Office Expense Office Expense	
Invoice: 293500122001				02/27/2023	22302552 030823CC	363.75	
				363.75	10130400 512100	Office Depot - Melanie Morales - SR Center Office Expense	
Invoice: 292675225001				02/27/2023	22302571 030823CC	59.55	
				59.55	10140200 512100	ITEM: Office Depot(R) Brand Cleaning Duster, 10 0 Office Expense	
Invoice: 292675236001				02/25/2023	22302571 030823CC	72.36	
				72.36	10140200 512100	ITEM: Office Depot(R) Brand Cleaning Duster, 10 0 Office Expense	
Invoice: 292989087001				02/14/2023	22302413 030823CC	364.93	
				364.93	10140200 512100	ITEM: Brother(R) TZ Flexible Label Tape, TZEFX-23 Office Expense	

03/08/2023 16:02 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
 |apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 292403607001		Office Depot Inc		02/09/2023	22302372	030823CC	19.64
	19.64	10150120	514100	Office Supplies	Departmental Special Supplies		
Invoice: 292403608001		Office Depot Inc		02/09/2023	22302372	030823CC	132.55
	132.55	10150120	514100	Office Supplies	Departmental Special Supplies		
Invoice: 289464738001		Office Depot Inc		01/24/2023	22302122	030823CC	82.75
	82.75	10150200	512100	Office supplies	Office Expense		
Invoice: 289464738002		Office Depot Inc		01/26/2023	22302122	030823CC	6.98
	6.98	10150200	512100	Office supplies	Office Expense		
Invoice: 289464736001		Office Depot Inc		01/25/2023	22302122	030823CC	45.28
	45.28	10150200	512100	Office supplies	Office Expense		
Invoice: 292644703001		Office Depot Inc		02/16/2023	22302456	030823CC	157.76
	157.76	10140200	512100	ITEM: Swingline(R)	SmartTouch 3-Hole Low-Force Pu		
				Office Expense			
Invoice: 292644706001		Office Depot Inc		02/16/2023	22302456	030823CC	94.45
	94.45	10140200	512100	ITEM: Swingline(R)	SmartTouch 3-Hole Low-Force Pu		
				Office Expense			
Invoice: 292644712001		Office Depot Inc		02/16/2023	22302456	030823CC	208.48
	208.48	10140200	512100	ITEM: Swingline(R)	SmartTouch 3-Hole Low-Force Pu		
				Office Expense			
Invoice: 292988701001		Office Depot Inc		02/14/2023	22302411	030823CC	154.01
	154.01	10150100	512100	ITEM: StarTech.com	Anti-Fatigue Mat for Standing		
				Office Expense			
Invoice: 292988702001		Office Depot Inc		02/14/2023	22302411	030823CC	47.96
	47.96	10150100	512100	ITEM: StarTech.com	Anti-Fatigue Mat for Standing		
				Office Expense			
Invoice: 292988705001		Office Depot Inc		02/17/2023	22302411	030823CC	66.59
	66.59	10150100	512100	ITEM: StarTech.com	Anti-Fatigue Mat for Standing		
				Office Expense			
Invoice: 289479468002		Office Depot Inc		02/15/2023	22302127	030823CC	77.16
	77.16	20370100	512100	ITEM: Office Depot(R)	Brand Perforated Writing Pa		
				Office Expense			
Invoice: 287961431001		Office Depot Inc		01/25/2023	22302164	030823CC	176.63
	176.63	10150100	512100	ITEM: Chairmat, L-Workstation,	66X60		
				Office Expense			

03/08/2023 16:02 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 287961433001 Office Depot Inc					01/25/2023	22302164	030823CC	248.02
					ITEM: Desk Pad, FHINOII, 24x36, BK			
					Office Expense			
					CHECK	2960977	TOTAL:	2,747.42
2960978 03/08/2023 PRTD 100000 A & D Fire					10/19/2022		030823CC	901.61
Invoice: SD22-00148					Incorrect Jurisdiction			
					Fire Detection / Suppression			
					Fire Detection / Suppression			
					Fire Detection / Suppression			
					Fire Detection / Suppression			
					Other License & Permits - Bldg			
					CHECK	2960978	TOTAL:	901.61
2960979 03/08/2023 PRTD 100000 ACE Demolition					11/30/2022		030823CC	500.00
Invoice: 611656					Refuse Deposit			
					Customer Deposits			
					CHECK	2960979	TOTAL:	500.00
2960980 03/08/2023 PRTD 100000 Benjamin Shakin					02/23/2023		030823CC	60.00
Invoice: 40022830					Citation Refund			
					Court Fines - General			
					CHECK	2960980	TOTAL:	60.00
2960981 03/08/2023 PRTD 100000 CM Electric Services					12/06/2022		030823CC	500.00
Invoice: 624413					Refuse Deposit			
					Customer Deposits			
					CHECK	2960981	TOTAL:	500.00
2960982 03/08/2023 PRTD 100000 De Kervor Alec De Kervor					02/23/2023		030823CC	60.00
Invoice: 40023355					Citation Refund			
					Court Fines - General			
					CHECK	2960982	TOTAL:	60.00
2960983 03/08/2023 PRTD 109800 Paul Barbosa					02/27/2023	22302421	030823CC	723.90
Invoice: 012323-012523REIMB					ICAT Training San Diego, CA			
					Training & Education			

03/08/2023 16:02 |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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2960983	TOTAL:	723.90
2960984	03/08/2023	PRTD 100578	Peter Hernandez	03/05/2023	22302611	030823CC	1,781.00
Invoice: 03122023-03162023				CA Police Chief Assoc. Annual, Monterey California			
			1,781.00	10140200	516500	Conferences & Conventions	
				CHECK	2960984	TOTAL:	1,781.00
2960985	03/08/2023	PRTD 110893	Quadient Finance USA Inc	02/03/2023	22300689	030823CC	749.96
Invoice: Postage 02032023				A/C 7900 0440 8091 6822, 02/03/2023			
			749.96	10124200	512310	Delivery Charges	
				CHECK	2960985	TOTAL:	749.96
2960986	03/08/2023	PRTD 102158	Quinn Company	02/20/2023	22300009	030823CC	1,884.77
Invoice: PC810972816				TRACKTOR PARTS AND SUPPLIES			
			1,884.77	31014600	600900	Central Stores	
				CHECK	2960986	TOTAL:	1,884.77
2960987	03/08/2023	PRTD 101567	Roadline Products Inc USA	01/26/2023	22302617	030823CC	2,330.78
Invoice: 18418				street maint supplies			
			2,330.78	10160210	514100	Departmental Special Supplies	
Invoice: 18417				Roadline Products Inc USA			
			2,330.78	10160210	514100	street mant supplies	
				Departmental Special Supplies			
				CHECK	2960987	TOTAL:	4,661.56
2960988	03/08/2023	PRTD 100573	Rush Truck Centers	02/22/2023	22300010	030823CC	330.75
Invoice: 3031420480				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			330.75	31014600	600900	Central Stores	
Invoice: 3031418086				Rush Truck Centers			
			603.01	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES	
Invoice: 3031418092				Central Stores			
			982.06	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES	
Invoice: 3031041387				Central Stores			
			-1,026.43	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES	
				Rush Truck Centers			
				CREDIT			
				Central Stores			
				02/28/2023 22300010 030823CC			345.47

03/08/2023 16:02 |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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
Invoice: 3031517344					HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
345.47 31014600 600900						
					CHECK 2960988 TOTAL:	1,234.86
2960989 03/08/2023 PRTD 100299 S and S Arts and Crafts					02/20/2023 22302351 030823CC	1,631.59
Invoice: IN101147750					S&S worldwide Departmental Special Supplies	
1,631.59 10130233 514100						
					CHECK 2960989 TOTAL:	1,631.59
2960990 03/08/2023 PRTD 108807 Scott Kakuk					02/27/2023 22302470 030823CC	396.59
Invoice: K9Food&PDVehicleFuel					K9 Ander Food and PD Vehicle Fuel Canine Program Expense Equip Maint Charges	
338.84 10140200 514500						
57.75 10140200 600800						
					CHECK 2960990 TOTAL:	396.59
2960991 03/08/2023 PRTD 108910 Sea Coast Design Group, Inc.					02/19/2023 22302185 030823CC	2,169.76
Invoice: 25261					OFFICE FURNITURE - SHANNON LOUIS Furniture & Furnishings	
2,169.76 30922200 740100						
Invoice: 25251					02/16/2023 22302233 030823CC	876.44
Sea Coast Design Group, Inc.					OFFICE FURNITURE AND SUPPLIES Furniture & Furnishings	
876.44 30922200 740100						
Invoice: 25262					02/19/2023 22302128 030823CC	1,609.90
Sea Coast Design Group, Inc.					OFFICE FURNITURE AND SUPPLIES Office Expense	
1,609.90 30922200 512100						
Invoice: 25259					02/19/2023 22302188 030823CC	664.61
Sea Coast Design Group, Inc.					OFFICE FURNITURE AND SUPPLIES Furniture & Furnishings	
664.61 30922200 740100						
Invoice: 25260					02/19/2023 22302184 030823CC	1,611.48
Sea Coast Design Group, Inc.					OFFICE FURNITURE AND SUPPLIES - CANDICE TUTT Furniture & Furnishings	
1,611.48 30922200 740100						
Invoice: 25255					02/17/2023 22302223 030823CC	1,745.27
Sea Coast Design Group, Inc.					OFFICE FURNITURE AND SUPPLIES Furniture & Furnishings	
1,745.27 30922200 740100						
					CHECK 2960991 TOTAL:	8,677.46
2960992 03/08/2023 PRTD 100483 Sea-Clear Pools Inc					02/27/2023 22302597 030823CC	2,520.80
Invoice: 23-1304					CC Plunge Maintenance Departmental Special Supplies	
2,520.80 10160230 514100						

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 31
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2960992	TOTAL:	2,520.80
2960993	03/08/2023	PRTD	110721	SSD Alarm	03/01/2023	22300224	030823CC	45.10
Invoice: R-00427221					45.10	10140200	600100	
					Fire Alarm			
					R&M - Building			
Invoice: R-00430545					39.53	10140200	600100	
					Burglar Alarm			
					R&M - Building			
Invoice: R-00420777					34.04	10160230	619800	
					Burglar Alarm			
					Other Contractual Services			
Invoice: R-00422953					45.10	10160230	619800	
					Fire Alarm			
					Other Contractual Services			
Invoice: R-00422322					45.10	10160230	619800	
					Fire Alarm			
					Other Contractual Services			
Invoice: R-00423065					45.10	10160230	619800	
					Fire Alarm			
					Other Contractual Services			
Invoice: R-00423875					45.10	10160230	619800	
					Fire Alarm			
					Other Contractual Services			
Invoice: R-00424825					41.00	10160230	619800	
					Fire Alarm			
					Other Contractual Services			
					CHECK	2960993	TOTAL:	340.07
2960994	03/08/2023	PRTD	107529	Sheri E. Ross	02/16/2023		030823CC	384.00
Invoice: CC2023-February					384.00	10140200	619800	
					Sheri Ross - Administrative Hearing Examiner, 2/15			
					Other Contractual Services			
					CHECK	2960994	TOTAL:	384.00
2960995	03/08/2023	PRTD	111041	Shoeteria Inc	02/13/2023	22302626	030823CC	241.53
Invoice: 0044731-IN					241.53	10160210	550110	
					work boots - k. mcclain			
					Uniforms			
					CHECK	2960995	TOTAL:	241.53

03/08/2023 16:02 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	State	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
2960996	03/08/2023	PRTD	100331	Southern California Edison				02/13/2023	22300301	030823CC	761.50
Invoice: 700032366924-0123								700032366924	Utilities - Electrical		
				761.50	10116100	513100					
				Southern California Edison				02/27/2023	22300301	030823CC	354.06
Invoice: 700313475550-0123								700313475550	Utilities - Electrical		
				354.06	10116100	513100					
				Southern California Edison				02/21/2023	22300301	030823CC	646.84
Invoice: 700082994254-0123								700082994254	Utilities - Electrical		
				646.84	10116100	513100					
				Southern California Edison				02/21/2023	22300301	030823CC	1,236.24
Invoice: 700592725315-0223								700592725315	Utilities - Electrical		
				1,236.24	20260410	513100					
				Southern California Edison				03/03/2023	22300301	030823CC	1,393.06
Invoice: 700009935167-0323								700009935167	Utilities - Electrical		
				1,393.06	10116100	513100					
				Southern California Edison				02/27/2023	22300301	030823CC	6,680.47
Invoice: 700115325869-0123								700115325869	Utilities - Electrical		
				6,680.47	10116100	513100					
				Southern California Edison				02/28/2023	22300301	030823CC	9,170.31
Invoice: 700058947449-0123								700058947449	Utilities - Electrical		
				9,170.31	10116100	513100					
				Southern California Edison				03/03/2023	22300301	030823CC	2,810.59
Invoice: 700009882324-0223								70009882324	Utilities - Electrical		
				2,810.59	10116100	513100					
				Southern California Edison				02/28/2023	22300301	030823CC	130.29
Invoice: 700562484553-0223								700562484553	Utilities - Electrical		
				130.29	10116100	513100					
								CHECK	2960996	TOTAL:	23,183.36
2960997	03/08/2023	PRTD	104518	Spring Cleaners				02/01/2023		030823CC	2,823.00
Invoice: 261								Spring Cleaners - Jail Laundry	January 2023		
				2,823.00	10140200	550120					
								CHECK	2960997	TOTAL:	2,823.00
2960998	03/08/2023	PRTD	101165	Standard Insurance Company				03/01/2023		030823CC	1,697.09
Invoice: MARDiv0004 2023-ESTD								Life Insurance - March 2023			
				1,697.09	101	202900		Life Insurance Payable			
				Standard Insurance Company				03/01/2023		030823CC	674.39

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 33
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: MARDiv0004 2023-ELTD					Life Insurance - March 2023			
					Life Insurance Payable			
					674.39	101	202900	
					Standard Insurance Company			
Invoice: MAR 2023 EAP6					03/01/2023		030823CC	3.50
					Life Insurance - March 2023			
					Life Insurance Payable			
					3.50	101	202900	
					Standard Insurance Company			
Invoice: MAR 2023 EAP6BI					03/01/2023		030823CC	353.40
					Life Insurance - March 2023			
					Life Insurance Payable			
					353.40	101	202900	
					Standard Insurance Company			
Invoice: MAR DIV 0001 2023					03/01/2023		030823CC	6,327.99
					Life Insurance - March 2023			
					Life Insurance Payable			
					6,327.99	101	202900	
					CHECK	2960998	TOTAL:	9,056.37
2960999 03/08/2023 PRTD 100340 State of California					12/01/2022	22302576	030823CC	419,894.75
Invoice: OSIP69987					Assessment for Fiscal Year 22/23 using 21/22			
					Audit Services			
					Other Contractual Services			
					316,536.00	30922200	610100	
					103,358.75	30922200	619800	
					CHECK	2960999	TOTAL:	419,894.75
2961000 03/08/2023 PRTD 111478 Stover Seed Company					02/10/2023	22302604	030823CC	1,215.46
Invoice: 0895877					EQUIPMENT AND SUPPLIES: PARKS			
					Departmental Special Supplies			
					1,215.46	10130300	514100	
					CHECK	2961000	TOTAL:	1,215.46
2961001 03/08/2023 PRTD 100346 Blue Diamond Materials					02/17/2023	22302619	030823CC	265.18
Invoice: 3068638					street maint supplies			
					Departmental Special Supplies			
					265.18	10160210	514100	
					Blue Diamond Materials			
Invoice: 3073690					02/25/2023	22302618	030823CC	150.33
					street maint supplies			
					Departmental Special Supplies			
					150.33	10160210	514100	
					CHECK	2961001	TOTAL:	415.51
2961002 03/08/2023 PRTD 109633 Ted Salter					02/28/2023		030823CC	10,206.00
Invoice: 022823					Tennis Classes - January - February 2023			
					Other Contractual Services			
					10,206.00	10130240	619800	
					CHECK	2961002	TOTAL:	10,206.00

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 34
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2961003	03/08/2023	PRTD	109160	Tetra Tech Inc	02/14/2023	030823CC	4,093.00
	Invoice: 52026087				Prof Svcs thru 2/10/2023, Realignment of Culver Bl		
					4,093.00 42380000 730100PZ460 Improvements other than Bldg		
					CHECK 2961003 TOTAL:		4,093.00
2961004	03/08/2023	PRTD	109435	The Aftermarket Parts Company LLC	02/17/2023	22300020 030823CC	91.66
	Invoice: 82944642				NEW FLYER PART AND SUPPLIES		
				91.66 31014600 600900	Central Stores		
	Invoice: 82939015			The Aftermarket Parts Company LLC	02/13/2023	22300020 030823CC	123.22
				123.22 31014600 600900	NEW FLYER PART AND SUPPLIES		
					Central Stores		
	Invoice: 82890877			The Aftermarket Parts Company LLC	12/20/2022	22300020 030823CC	133.29
				133.29 31014600 600900	NEW FLYER PART AND SUPPLIES		
					Central Stores		
	Invoice: 82892478			The Aftermarket Parts Company LLC	12/21/2022	22300020 030823CC	197.07
				197.07 31014600 600900	NEW FLYER PART AND SUPPLIES		
					Central Stores		
	Invoice: 82916221			The Aftermarket Parts Company LLC	01/20/2023	22300020 030823CC	355.01
				355.01 31014600 600900	NEW FLYER PART AND SUPPLIES		
					Central Stores		
	Invoice: 82937318			The Aftermarket Parts Company LLC	02/10/2023	22300020 030823CC	432.53
				432.53 31014600 600900	NEW FLYER PART AND SUPPLIES		
					Central Stores		
	Invoice: 82947200			The Aftermarket Parts Company LLC	02/22/2023	22300020 030823CC	610.97
				610.97 31014600 600900	NEW FLYER PART AND SUPPLIES		
					Central Stores		
	Invoice: 82947311			The Aftermarket Parts Company LLC	02/22/2023	22300020 030823CC	960.65
				960.65 31014600 600900	NEW FLYER PART AND SUPPLIES		
					Central Stores		
	Invoice: 82929426			The Aftermarket Parts Company LLC	02/02/2023	22300020 030823CC	64.41
				64.41 31014600 600900	NEW FLYER PART AND SUPPLIES		
					Central Stores		
	Invoice: 82879129			The Aftermarket Parts Company LLC	12/07/2022	22300020 030823CC	82.35
				82.35 31014600 600900	NEW FLYER PART AND SUPPLIES		
					Central Stores		
	Invoice: 82951225			The Aftermarket Parts Company LLC	02/27/2023	22300020 030823CC	438.67
				438.67 31014600 600900	NEW FLYER PART AND SUPPLIES		
					Central Stores		

03/08/2023 16:02 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2961004	TOTAL:	3,489.83
2961005	03/08/2023	PRTD	109680	The Dumbell Man Fitness Equipment	02/22/2023		030823CC	135.00
Invoice: INV018392					Labor, Service Diagnostic - Treadmill, 2/17/23			
				135.00 10140200 600200	R&M - Equipment			
					CHECK	2961005	TOTAL:	135.00
2961006	03/08/2023	PRTD	100490	The Gas Company	02/23/2023		030823CC	195.85
Invoice: 16400337008-0223					164-003-3700-8			
				195.85 10116100 513000	Utilities			
Invoice: 11790352006-0223					02/23/2023		030823CC	3,535.90
				3,535.90 10116100 513000	117-903-5200-6			
					Utilities			
Invoice: 16210401002-0223					02/23/2023		030823CC	481.55
				481.55 10116100 513000	162-104-0100-2			
					Utilities			
Invoice: 12630329253-0223					02/23/2023		030823CC	19.95
				19.95 10116100 513000	126-303-2925-3			
					Utilities			
Invoice: 12840329911-0223					02/23/2023		030823CC	16.78
				16.78 10116100 513000	128-403-2991-1			
					Utilities			
Invoice: 04430346009-0223					02/23/2023		030823CC	22,914.38
				22,914.38 10116100 513000	044-303-4600-9			
					Utilities			
Invoice: 14105264031-0223					02/23/2023		030823CC	7,812.57
				7,812.57 10116100 513000	141-052-6403-1			
					Utilities			
Invoice: 19137612164-0223					02/23/2023		030823CC	3,967.66
				3,967.66 10116100 513000	191-376-1216-4			
					Utilities			
Invoice: 03170346005-0223					02/23/2023		030823CC	3,725.64
				3,725.64 10116100 513000	031-703-4600-5			
					Utilities			
Invoice: 18500337094-0223					02/23/2023		030823CC	3,438.38
				3,438.38 10116100 513000	185-003-3709-4			
					Utilities			
Invoice: 03590346007-0223					02/23/2023		030823CC	789.63
					035-903-4600-7			

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 36
|apcsbdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				789.63 10116100 513000	Utilities		
Invoice: 16610337004-0223 The Gas Company				02/23/2023	030823CC	264.08	
				166-103-3700-4	Utilities		
Invoice: 12620321005-0223 The Gas Company				02/23/2023	030823CC	114.82	
				126-203-2100-5	Utilities		
				CHECK 2961006 TOTAL:			47,277.19
2961007 03/08/2023 PRTD 110025 TireHub, LLC				07/08/2022 22300022	030823CC	480.74	
Invoice: 28212780				TIRES Central Stores			
				480.74 31014600 600900			
Invoice: 32850261 TireHub, LLC				02/21/2023 22300022	030823CC	1,601.93	
				TIRES Central Stores			
				1,601.93 31014600 600900			
Invoice: 32895387 TireHub, LLC				02/23/2023 22300022	030823CC	281.58	
				TIRES Central Stores			
				CHECK 2961007 TOTAL:			2,364.25
2961008 03/08/2023 PRTD 109507 Travis Amerian				02/27/2023 22302422	030823CC	228.93	
Invoice: 012323-012523REIMB				ICAT Training San Diego, CA Training & Education			
				228.93 10140200 516100			
				CHECK 2961008 TOTAL:			228.93
2961009 03/08/2023 PRTD 100368 Turbo Data Systems Inc				01/31/2023	030823CC	4,001.32	
Invoice: 39383				Automated Parking Citations Processing Other Contractual Services			
				4,001.32 10140200 619800			
				CHECK 2961009 TOTAL:			4,001.32
2961010 03/08/2023 PRTD 102519 Uline Inc				02/08/2023 22302471	030823CC	729.40	
Invoice: 159763459				Janitorial Supplies R&M - Building			
				729.40 10140200 600100			
				CHECK 2961010 TOTAL:			729.40
2961011 03/08/2023 PRTD 110278 Unifirst Corporation				02/27/2023 22300018	030823CC	13.73	
Invoice: 3242860967				UNIFORM Uniforms			
				13.73 10114500 550110			

03/08/2023 16:02 |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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 3242860975		Unifirst Corporation		02/27/2023	22300170	030823CC	17.25
	17.25	10150250	550110	Uniform	Uniforms		
Invoice: 3242857578		Unifirst Corporation		02/20/2023	22300170	030823CC	17.25
	17.25	10150250	550110	Uniform	Uniforms		
Invoice: 3242860974		Unifirst Corporation		02/27/2023	22300189	030823CC	24.94
	24.94	10140200	550120	Uniform	Laundry		
Invoice: 3242857577		Unifirst Corporation		02/20/2023	22300189	030823CC	24.94
	24.94	10140200	550120	Uniform	Laundry		
Invoice: 3242860970		Unifirst Corporation		02/27/2023	22300123	030823CC	88.19
	55.02	10160210	550110	Uniform	Uniforms		
	9.23	10160220	550110	Uniform	Uniforms		
	9.23	10160260	550110	Uniform	Uniforms		
	14.71	20460300	514100	Departmental	Special Supplies		
Invoice: 3242857573		Unifirst Corporation		02/20/2023	22300123	030823CC	73.57
	38.40	10160210	550110	uniforms	Uniforms		
	9.23	10160220	550110	Uniform	Uniforms		
	9.23	10160260	550110	Uniform	Uniforms		
	16.71	20460300	514100	Departmental	Special Supplies		
Invoice: 3242854189		Unifirst Corporation		02/13/2023	22300106	030823CC	43.64
	43.64	10130300	550110	Uniforms	Uniforms		
Invoice: 3242860973		Unifirst Corporation		02/27/2023	22300106	030823CC	37.58
	37.58	10130300	550110	Uniforms	Uniforms		
Invoice: 3242860999		Unifirst Corporation		02/27/2023	22300886	030823CC	32.69
	32.69	10160230	550110	Uniform	Uniforms		
Invoice: 3242860971		Unifirst Corporation		02/27/2023	22300886	030823CC	26.92
	26.92	10160240	550110	Uniform	Uniforms		
Invoice: 3242860972		Unifirst Corporation		02/27/2023	22300886	030823CC	8.77
	8.77	10160250	550110	Uniform	Uniforms		
		Unifirst Corporation		02/27/2023	22300886	030823CC	24.72

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 38
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242861002					24.72	10160230 600100	Uniform R&M - Building	
Invoice: 3242860968					153.76	30870400 550110	Uniforms	
					23.81	30870400 600100	R&M - Building	
					152.22	30870400 600200	R&M - Equipment	
					CHECK 2961011 TOTAL:			763.98
2961012	03/08/2023	PRTD	101173	Valley Power Systems Inc	01/05/2023	22300003 030823CC		93.46
Invoice: I 74063					93.46	31014600 600900	ALLISON TRANSMISSION PARTS Central Stores	
Invoice: I 77145					1,455.48	31014600 600900	ALLISON TRANSMISSION PARTS Central Stores	1,455.48
Invoice: I 77144					1,780.06	31014600 600900	ALLISON TRANSMISSION PARTS Central Stores	1,780.06
					CHECK 2961012 TOTAL:			3,329.00
2961013	03/08/2023	PRTD	108313	VCA Antech Inc - West LA Veterinary	02/14/2023	22300194 030823CC		3,358.36
Invoice: 5871641163					3,358.36	10140200 514500	K9 Program Veterinary Services - Ander Feb 2023 Canine Program Expense	
					CHECK 2961013 TOTAL:			3,358.36
2961014	03/08/2023	PRTD	100388	West Coast Arborists Inc	02/15/2023	030823CC		103,550.00
Invoice: 196535					103,550.00	10160220 619800	Fy 22/23 Tree Maintenance 2/1/-2/15/2023 Other Contractual Services	
					CHECK 2961014 TOTAL:			103,550.00
2961015	03/08/2023	PRTD	109406	Western States Fire Protection	01/30/2023	030823CC		2,010.00
Invoice: WSF497220					2,010.00	10160230 619800	1/20/23 Annual Fire Alarm Inspection, VETS-A-FA Other Contractual Services	
					CHECK 2961015 TOTAL:			2,010.00
2961016	03/08/2023	PRTD	110260	Wex Bank	03/06/2023	22300232 030823CC		1,427.52
Invoice: 87729948					1,427.52	10140200 600800	Vehicle Fuel - Police Dept. Equip Maint Charges	

03/08/2023 16:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 39
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2961016 TOTAL: 1,427.52

2961017 03/08/2023 PRTD 100395 willdan Engineering
Invoice: 00625017

02/24/2023 030823CC 5,126.00
Prof Svcs - 1/27/2023, Signing & Striping Improve
5,126.00 42080000 730100PZ941 Improvements other than Bldg

CHECK 2961017 TOTAL: 5,126.00

NUMBER OF CHECKS 134 *** CASH ACCOUNT TOTAL *** 1,470,453.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	1,043,148.03
TOTAL EFT'S	16	427,305.03

*** GRAND TOTAL *** 1,470,453.06

03/09/2023 10:52 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

				INVOICE	DTL	DESC	
1932	03/07/2023	WIRE	100258	CalPERS	03/01/2023	030923WR	801,560.15
Invoice: March 2023				CalPERS Health Bill for March 2023 - wire			
			1,077.26	10110000	435500	Retiree Insurance	
			1,692.83	10110100	435500	Retiree Insurance	
			307.79	10111100	435500	Retiree Insurance	
			615.58	10113100	435500	Retiree Insurance	
			1,077.26	10114100	435500	Retiree Insurance	
			1,077.26	10114200	435500	Retiree Insurance	
			769.47	10114300	435500	Retiree Insurance	
			1,846.73	10114400	435500	Retiree Insurance	
			615.58	10114500	435500	Retiree Insurance	
			615.58	10122100	435500	Retiree Insurance	
			769.47	10124100	435500	Retiree Insurance	
			307.79	10124200	435500	Retiree Insurance	
			1,231.15	10130100	435500	Retiree Insurance	
			307.79	10130110	435500	Retiree Insurance	
			1,077.26	10130200	435500	Retiree Insurance	
			153.89	10130240	435500	Retiree Insurance	
			2,154.52	10130300	435500	Retiree Insurance	
			2,462.30	10130400	435500	Retiree Insurance	
			769.47	10140100	435500	Retiree Insurance	
			23,699.68	10140200	435500	Retiree Insurance	
			615.58	10145100	435500	Retiree Insurance	
			10,772.58	10145200	435500	Retiree Insurance	
			1,077.26	10145300	435500	Retiree Insurance	
			1,846.73	10145600	435500	Retiree Insurance	
			153.89	10145700	435500	Retiree Insurance	
			461.68	10150100	435500	Retiree Insurance	
			1,692.83	10150120	435500	Retiree Insurance	
			1,077.26	10150150	435500	Retiree Insurance	
			2,154.52	10150200	435500	Retiree Insurance	
			615.58	10150250	435500	Retiree Insurance	
			1,077.26	10150500	435500	Retiree Insurance	
			615.58	10160100	435500	Retiree Insurance	
			1,692.83	10160150	435500	Retiree Insurance	
			461.68	10160200	435500	Retiree Insurance	
			1,846.73	10160210	435500	Retiree Insurance	
			461.68	10160220	435500	Retiree Insurance	
			1,692.83	10160230	435500	Retiree Insurance	
			1,692.83	10160240	435500	Retiree Insurance	
			153.89	10160250	435500	Retiree Insurance	
			153.89	10160260	435500	Retiree Insurance	
			709,223.73	101	202310	Health Premium Payable	
			5,386.29	20260400	435500	Retiree Insurance	
			307.79	20260410	435500	Retiree Insurance	
			153.89	20314500	435500	Retiree Insurance	
			615.58	20370100	435500	Retiree Insurance	
			8,002.49	20370200	435500	Retiree Insurance	
			615.58	20460300	435500	Retiree Insurance	
			4,001.24	30870400	435500	Retiree Insurance	
			307.79	30922200	435500	Retiree Insurance	

03/09/2023 10:52 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

	CHECK	1932	TOTAL:	801,560.15
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL ***	801,560.15
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	801,560.15		
		***	GRAND TOTAL ***	801,560.15

03/14/2023 10:36 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC	
2961018	03/14/2023	PRTD	111485 Mark Muenzer	01/08/2023	22302780 031423CC	4,602.42
Invoice: RelocationExpn2023				Relocation Expenses 2023		
4,602.42 10150200 550140				Employee Reimb-Gen		

CHECK 2961018 TOTAL: 4,602.42

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,602.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,602.42

*** GRAND TOTAL *** 4,602.42

```
| P      1
| apcshdsb
```

INV DATE	PO	CHECK RUN	NET
----------	----	-----------	-----

INVOICE DTL DESC		
03/01/2023	031423HR	269.02
PERS Retiree Reimb. - Void EFT/ACH 77960, Reissue		
Retiree Insurance		

CHECK	802666	TOTAL:	269.02
-------	--------	--------	--------

02/01/2023 031423HR 269.02
PERS Retiree Reimb. - Void EFT/ACH 77278, Reissue
Retiree Insurance

CHECK	802667	TOTAL:	269.02
-------	--------	--------	--------

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	538.04
------------------	---	----------------------------	--------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	538.04

*** GRAND TOTAL *** 538.04

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcsdhsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
78332	03/15/2023	EFT	110832 Amazon Capitol Services Inc		03/06/2023	22302657	031523CC	95.93
Invoice: 1GNP-MRMC-19GD					Office Supplies			
				31.41 10122100 512100	Office Expense			
				24.24 10122100 512100	Office Expense			
				27.55 10122100 512100	Office Expense			
				12.73 10122100 512100	Office Expense			
					CHECK	78332	TOTAL:	95.93
78333	03/15/2023	EFT	110832 Amazon Capitol Services Inc		02/23/2023	22302439	031523CC	36.34
Invoice: 1L1X-JQVX-77PH					Office Supplies			
				36.34 10122100 512100	Office Expense			
					02/19/2023	22302439	031523CC	45.55
Invoice: 1Y3C-J9G3-JYX3					Office Supplies			
				26.82 10122100 512100	Office Expense			
				18.73 10122100 512100	Office Expense			
					03/06/2023	22302660	031523CC	382.36
Invoice: 1Y4H-JTRT-49NR					Office Supplies - Michelle Hamilton HR			
				324.14 10122100 512100	Office Expense			
				58.22 10122100 512100	Office Expense			
					03/02/2023	22302596	031523CC	553.90
Invoice: 1Y63-C6CW-96L4					ITEM: 282Pcs-Car Fuses Assortment Kit Blade, Auto			
				274.24 10140200 514100	Departmental Special Supplies			
				251.32 10140200 732150	IT Equipment - Hardware			
				13.22 10140200 732150	IT Equipment - Hardware			
				15.12 10140200 732150	IT Equipment - Hardware			
					CHECK	78333	TOTAL:	1,018.15
78334	03/15/2023	EFT	108206 Burke, Williams & Sorensen, LLP		02/10/2023		031523CC	850.50
Invoice: 296690					Jan. 2023 - 07383-0001 Police Dept. Policy Review			
				850.50 10113100 611600	Legal Services - Miscellaneous			
					CHECK	78334	TOTAL:	850.50
78335	03/15/2023	EFT	100092 Culver City Firefighters #1927		03/02/2023	22302686	031523CC	826.87
Invoice: 20230001					Fitness Equipment - Assault bikes			
				826.87 10145200 732120	Departmental Special Equipment			
					CHECK	78335	TOTAL:	826.87
78336	03/15/2023	EFT	101229 Kristi Callan		01/09/2023	22302638	031523CC	40.00
Invoice: 1639					Civil Service Commission Meeting 1/4/23			
				40.00 10122100 517000	City Commission Expenses			

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcsdhsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 1653			Kristi Callan	02/20/2023	22302638	031523CC	280.00
				Civil Services Commission Meeting			
			280.00 10122100 517000	City Commission Expenses			
				CHECK	78336	TOTAL:	320.00
78337 03/15/2023 EFT	105179		NorthSouth GIS LLC	02/06/2023		031523CC	3,570.25
Invoice: UG034.00-06				12/5/22-12/31/22,	app fix & upgrades, Culver Gen		
			3,570.25 10124100 619800	Other Contractual Services			
				CHECK	78337	TOTAL:	3,570.25
78338 03/15/2023 EFT	110304		Raimi & Associates Inc	01/17/2023		031523CC	7,715.50
Invoice: 22-5522				GPU Services, Dec. 2022, Task 7, 11, Contingency B			
			7,715.50 10150400 619800	Other Contractual Services			
Invoice: 23-5602			Raimi & Associates Inc	03/03/2023		031523CC	29,320.91
			25,698.41 10150400 619800	GPU Services, Jan 2023, Task 2, 3, 5, 6, 7, & 11			
			3,622.50 41450400 619800	Other Contractual Services			
				CHECK	78338	TOTAL:	37,036.41
78339 03/15/2023 EFT	101227		RTI Consulting Inc	03/02/2023		031523CC	16,160.00
Invoice: CCTD2023-06				On-Call Construction Mgmt. City Bus Electricfica			
			16,160.00 20380000 619800PB002	Other Contractual Services			
				CHECK	78339	TOTAL:	16,160.00
78340 03/15/2023 EFT	107847		Vox Femina Los Angeles	03/02/2023		031523CC	8,400.00
Invoice: 2023-01				2/19/23, VOX-Sounds of SoCal - CC Presbyterian			
			8,400.00 41311200 619800PZ614	Other Contractual Services			
				CHECK	78340	TOTAL:	8,400.00
2961019 03/15/2023 PRTD	105091		Agility Fuel Systems	02/23/2023	22302701	031523CC	1,344.29
Invoice: CD120309				REGULATOR, 3600PSI, 125PSI OUTLET, CNG, 5/8IN COOLANT			
			1,344.29 31014600 600900	Central Stores			
				CHECK	2961019	TOTAL:	1,344.29
2961020 03/15/2023 PRTD	100012		Airport Marina Ford	03/06/2023	22300013	031523CC	2,274.37
Invoice: 262733				FORD PARTS AND SUPPLIES			
			2,274.37 31014600 600900	Central Stores			

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2961020	TOTAL:	2,274.37
2961021	03/15/2023	PRTD	111474	Amazon Web Services Inc	10/02/2022	22302728	031523CC	166.37
Invoice: 1144775305					Amazon Web Services Cloud Charges Sept 2022			
					R&M - Equipment			
					166.37	10124100	600200	
Invoice: 1162344209					11/02/2022	22302728	031523CC	460.89
					Amazon Web Services Cloud Charges October 2022			
					R&M - Equipment			
					460.89	10124100	600200	
Invoice: 1187476257					12/02/2022	22302728	031523CC	573.73
					Amazon Web Services Cloud Charges November 2022			
					R&M - Equipment			
					573.73	10124100	600200	
Invoice: 1216544981					01/02/2023	22302728	031523CC	712.82
					Amazon Web Services Cloud Charges December 2022			
					R&M - Equipment			
					712.82	10124100	600200	
					CHECK	2961021	TOTAL:	1,913.81
2961022	03/15/2023	PRTD	100555	American Legal Publishing Corp	02/23/2023	22302555	031523CC	82.69
Invoice: 23562					INVOICE NO.23562 February 2023-S-18 Folio/Internet			
					Municipal Code Revisions			
					82.69	10111100	514300	
					CHECK	2961022	TOTAL:	82.69
2961023	03/15/2023	PRTD	110382	Applied Polygraph LLC	02/28/2023		031523CC	750.00
Invoice: 2302PD					Polygraph - Feb 23, CSO, Animal Control officer			
					Personnel Services			
					750.00	10140200	610300	
					CHECK	2961023	TOTAL:	750.00
2961024	03/15/2023	PRTD	110636	Asset Panda LLC	03/06/2023	22302028	031523CC	3,747.03
Invoice: 26529					Asset Panda Renewal, 3/6/23-3/5/2024			
					IT Equipment - Software			
					3,747.03	10140200	732160	
					CHECK	2961024	TOTAL:	3,747.03
2961025	03/15/2023	PRTD	100503	AT and T	02/27/2023	22300267	031523CC	377.52
Invoice: 000019562801					Acct# CLAPDCULVERCI			
					Communications			
					377.52	10140200	512400	
					CHECK	2961025	TOTAL:	377.52

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcsbdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2961026	03/15/2023	PRTD	100508	Atkinson Andelson Loya Ruud and Rom	01/31/2023	031523CC		105.00
	Invoice: 673596				Legal Fee - Jan 2023, #005528 - General -	00000		
			105.00	10113100 611200	Legal Services - Personnel Gri			
	Invoice: 668926			Atkinson Andelson Loya Ruud and Rom	11/30/2022	031523CC		422.50
			422.50	10113100 611200	Legal Fees, Nov 2022, Client #005528-00036			
					Legal Services - Personnel Gri			
					CHECK	2961026 TOTAL:		527.50
2961027	03/15/2023	PRTD	111299	Banacka Enterprises LLC	01/27/2023	031523CC		6,000.00
	Invoice: 1026				12/5/22 Roof Design/Specifications/ Bid Docs			
			6,000.00	20380000 730100PB008	Improvements other than Bldg			
					CHECK	2961027 TOTAL:		6,000.00
2961028	03/15/2023	PRTD	101080	Becnel Uniforms	02/22/2023	031523CC		186.10
	Invoice: 55030				Becnel Uniforms Jerry Bumpas			
			186.10	20370200 550110	Uniforms			
	Invoice: 55031			Becnel Uniforms	02/22/2023	031523CC		266.52
			266.52	20370200 550110	Becnel Uniforms - Juan Blandino			
					Uniforms			
					CHECK	2961028 TOTAL:		452.62
2961029	03/15/2023	PRTD	102983	Best Best and Krieger	02/09/2023	031523CC		3,727.50
	Invoice: 957226				Prof Svcs thru Jan 2023, 55477.00001 - Telecom.			
			3,727.50	10113100 611600	Legal Services - Miscellaneous			
	Invoice: 957227			Best Best and Krieger	02/09/2023	031523CC		671.00
			671.00	10113100 611600	Prof Svcs thru Jan 2023, 55477.00005			
					Legal Services - Miscellaneous			
					CHECK	2961029 TOTAL:		4,398.50
2961030	03/15/2023	PRTD	110615	Bet Tzedek	02/15/2023	031523CC		12,017.83
	Invoice: INV-013123				Legal Services & outreach, January 2023			
			12,017.83	10150550 619800	Other Contractual Services			
					CHECK	2961030 TOTAL:		12,017.83
2961031	03/15/2023	PRTD	107863	SCH at Culver City	02/13/2023	22300219 031523CC		2,089.00
	Invoice: 501205082-01				Inmate Pre-Booking Medical Clearance			
			2,089.00	10140200 614100	Medical Services			

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2961031	TOTAL:	2,089.00
2961032	03/15/2023	PRTD	111342	California Panther Security	03/01/2023	031523CC	5,334.80	
Invoice: 84734					Feb 2023, Transportation Facility - Security Svcs.			
					5,334.80 20370200 619800			
Invoice: 84733					03/01/2023	031523CC	16,296.00	
					Security Svcs - Feb. 2023 - Senior Center			
					16,296.00 10130400 619800			
Invoice: 84735					03/01/2023	031523CC	169.75	
					Security Svcs - Multipurpose Room, 4117 overland			
					169.75 10130110 619800			
					CHECK	2961032	TOTAL:	21,800.55
2961033	03/15/2023	PRTD	100053	California Transit Insurance Pool	03/03/2023	031523CC	21,115.84	
Invoice: 03-2023-FEB					CalTIP - Transit Claims Administration - Feb 2023			
					21,115.84 20370200 619800			
					CHECK	2961033	TOTAL:	21,115.84
2961034	03/15/2023	PRTD	105788	CelPlan Technologies Inc	02/28/2023	031523CC	60,449.82	
Invoice: 2023020626CUL					Milestone 3: 25% System Install/Config, Milestone4			
					60,449.82 20380000 732120PB010			
					Departmental Special Equipment			
					CHECK	2961034	TOTAL:	60,449.82
2961035	03/15/2023	PRTD	101034	Colantuono, Highsmith & whatley, PC	02/14/2023	031523CC	53.17	
Invoice: 54982					Jan 2023, 49095.0002, Under Collection of UUT			
					53.17 10113100 611600			
Invoice: 54983					02/14/2023	031523CC	307.30	
					Jan 2023, Penalties & Interest, 49095.0003			
					307.30 10113100 611600			
					Legal Services - Miscellaneous			
					CHECK	2961035	TOTAL:	360.47
2961036	03/15/2023	PRTD	111421	Collection Plus	03/01/2023	031523CC	707.10	
Invoice: 8025					SMART Onsite Collection, Drug/Alcohol, FTA Compl.			
					707.10 20370200 619800			
					Other Contractual Services			
					CHECK	2961036	TOTAL:	707.10

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2961037	03/15/2023	PRTD	100074	Colonial Life and Accident Ins Co	03/01/2023	031523CC	436.60	
Invoice: 7221922-0301553					Insurance Premium Non FICA FEB. 2023 BCN: E7221922			
				436.60 101 202950	Special Insururance Payable			
				Colonial Life and Accident Ins Co	03/01/2023	031523CC	18,518.16	
Invoice: 7221690-0301479					Insurance Premium - February 2023, BCN: E7221690			
				18,518.16 101 202950	Special Insurance Payable			
					CHECK	2961037 TOTAL:	18,954.76	
2961038	03/15/2023	PRTD	100078	Completes Plus	02/07/2023	22302784 031523CC	237.13	
Invoice: 01CK0122					COIL IGN A23-2155			
				237.13 31014600 600900	Central Stores			
				Completes Plus	03/02/2023	22300014 031523CC	-74.84	
Invoice: 01CL2929					Credit Memo, Brake Hose/Right Side & Left Side			
				-74.84 31014600 600900	Central Stores			
					CHECK	2961038 TOTAL:	162.29	
2961039	03/15/2023	PRTD	100078	Completes Plus	02/13/2023	22302656 031523CC	6.70	
Invoice: 01CK3007					COOLANT RESERVOIR CAP ITEM #MTR T38			
				6.70 31014600 600900	Central Stores			
				Completes Plus	03/02/2023	22302658 031523CC	74.62	
Invoice: 01CL2699					FRONT PASSENGER SIDE BUY 18J4343			
				74.62 31014600 600900	Central Stores			
				Completes Plus	02/13/2023	22302655 031523CC	257.67	
Invoice: 01CK3005					FUEL PUMP ASSY 2009 FORD CROWN VICTORIA V8-281 4.6			
				257.67 31014600 600900	Central Stores			
				Completes Plus	03/03/2023	22302681 031523CC	405.37	
Invoice: 01CL3204					5W30 SYNPRW OIL 1QT ITEM #VLO VV955			
				405.37 31014600 600900	Central Stores			
				Completes Plus	02/13/2023	22302654 031523CC	861.54	
Invoice: 01CK3011					0W20 ADVANCED FULL SYN			
				861.54 31014600 600900	Central Stores			
				Completes Plus	02/27/2023	22300014 031523CC	-5.68	
Invoice: 01CL0938					CREDIT			
				-5.68 31014600 600900	Central Stores			
					CHECK	2961039 TOTAL:	1,600.22	

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2961040	03/15/2023	PRTD	102702	Costar Group Inc	12/05/2022	22300936	031523CC	566.40
	Invoice: 120196987				Dec 2022, CoStar Suite A/C	344904		
					Subscriptions			
				566.40 10150120 517100				
	Invoice: 120220189			Costar Group Inc	01/05/2023	22300936	031523CC	566.40
					Jan 2023 - CoStar Suite A/C	#344904		
					Subscriptions			
				566.40 10150120 517100				
	Invoice: 120246394			Costar Group Inc	02/03/2023	22300936	031523CC	566.40
					Feb 23 - CoStar Suite A/C	344904		
					Subscriptions			
				566.40 10150120 517100				
					CHECK	2961040	TOTAL:	1,699.20
2961041	03/15/2023	PRTD	110889	Culver City Chevrolet	03/08/2023	22300005	031523CC	669.96
	Invoice: 1577				CHEVY / GMC PARTS AND SUPPLIES			
					Central Stores			
				669.96 31014600 600900				
	Invoice: CM83313			Culver City Chevrolet	12/28/2022	22300005	031523CC	-250.00
					CREDIT			
					Central Stores			
				-250.00 31014600 600900				
					CHECK	2961041	TOTAL:	419.96
2961042	03/15/2023	PRTD	100093	Culver City Industrial Hardware	02/22/2023	22302671	031523CC	105.73
	Invoice: 78907				marking paint red upside down	p/n: 1804798		
					Central Stores			
				105.73 31014600 600900				
	Invoice: 77815			Culver City Industrial Hardware	11/03/2022	22301944	031523CC	105.71
					spraypaint 2x flat black	p/n 1396050		
					Central Stores			
				105.71 31014600 600900				
	Invoice: 78825			Culver City Industrial Hardware	02/14/2023	22302646	031523CC	330.42
					SPARY PAINT OSHA BLUE	SKU: 1864073		
					Central Stores			
				330.42 31014600 600900				
	Invoice: 78956			Culver City Industrial Hardware	02/28/2023	22302643	031523CC	565.05
					street maint supplies			
					Departmental Special Supplies			
				565.05 10160210 514100				
	Invoice: 79010			Culver City Industrial Hardware	03/06/2023	22302687	031523CC	281.58
					street maint supply			
					Departmental Special Supplies			
				281.58 10160210 514100				
					CHECK	2961042	TOTAL:	1,388.49

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcsbdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2961043	03/15/2023	PRTD	101464	Cummins Cal Pacific LLC	01/30/2023	22300019	031523CC	41.50
Invoice: X5-28716					CUMMINS ENGINE PARTS AND SUPPLIES			
					Central Stores			
					41.50	31014600	600900	
Invoice: X5-35987					Cummins Cal Pacific LLC			
					02/20/2023	22300019	031523CC	2,303.82
					CUMMINS ENGINE PARTS AND SUPPLIES			
					2,303.82	31014600	600900	
					Cummins Cal Pacific LLC			
					Central Stores			
					CHECK	2961043	TOTAL:	2,345.32
2961044	03/15/2023	PRTD	107859	Daniel Nembhard	01/11/2023	22302547	031523CC	350.00
Invoice: JAN9-11,2023REIMB					Scientific Protocols for Fire Investigation			
					Training & Education			
					350.00	10145600	516100	
					CHECK	2961044	TOTAL:	350.00
2961045	03/15/2023	PRTD	104681	Dash Medical Gloves Inc	03/01/2023	22300197	031523CC	586.88
Invoice: INV1282460					Disposable Nitrile Gloves			
					Departmental Special Supplies			
					586.88	10140200	514100	
Invoice: INV1282450					Dash Medical Gloves Inc			
					03/01/2023	22300197	031523CC	1,565.01
					Disposable Nitrile Gloves			
					1,565.01	10140200	514100	
					Departmental Special Supplies			
					CHECK	2961045	TOTAL:	2,151.89
2961046	03/15/2023	PRTD	107576	David Talavera	03/07/2023	22302691	031523CC	110.04
Invoice: 02.2023					Mileage to PAPA Seminar Pest Control Temecula, CA			
					Training & Education			
					110.04	10160220	516100	
					CHECK	2961046	TOTAL:	110.04
2961047	03/15/2023	PRTD	100478	Dell Marketing LP	02/25/2023	22302490	031523CC	5,240.32
Invoice: 10654766023					Dell 24 Monitor Qty25			
					IT Equipment - Hardware			
					5,240.32	30724100	732150	
					CHECK	2961047	TOTAL:	5,240.32
2961048	03/15/2023	PRTD	110163	ECMS Inc	01/24/2023	22302545	031523CC	882.00
Invoice: INV669455					Turnout Coat and Pants Rental			
					Small Tools & Equipment			
					882.00	10145200	514600	
					CHECK	2961048	TOTAL:	882.00

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2961049	03/15/2023	PRTD	100512	Eddings Bros Auto Parts Inc		02/13/2023 22300007 031523CC	20.20
	Invoice: 895789			20.20 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
	Invoice: 896127			24.45 31014600 600900	02/17/2023 22300007 031523CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		24.45
	Invoice: 896173			409.34 31014600 600900	02/17/2023 22300007 031523CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		409.34
	Invoice: 896167			439.40 31014600 600900	02/17/2023 22300007 031523CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		439.40
	Invoice: 896856			829.06 31014600 600900	03/02/2023 22302680 031523CC P/N - 729566 DIESEL EXHAUST FLUID (DEF) VALVOLINE Central Stores		829.06
	Invoice: 896708			-22.36 31014600 600900	02/28/2023 22300007 031523CC CREDIT Central Stores		-22.36
	Invoice: 897091			3,978.74 31014600 600900	03/06/2023 22300007 031523CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		3,978.74
				CHECK	2961049 TOTAL:		5,678.83
2961050	03/15/2023	PRTD	110941	EMSAR		02/16/2023 22302527 031523CC	172.50
	Invoice: SM-106574			172.50 10145300 514600	Repair - Parts labor for EMS Gurney Small Tools & Equipment		
				CHECK	2961050 TOTAL:		172.50
2961051	03/15/2023	PRTD	100116	Entenmann-Rovin Co		02/28/2023 22302156 031523CC	335.85
	Invoice: 0171777-IN			335.85 10145200 514100	Badges & wallet Departmental Special Supplies		
				CHECK	2961051 TOTAL:		335.85
2961052	03/15/2023	PRTD	100112	ESRI		07/08/2022 22302482 031523CC	200.00
	Invoice: 94283479			200.00 10124100 600200	ArcGIS Business Analyst Subscription R&M - Equipment		

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2961052	TOTAL:	200.00
2961053	03/15/2023	PRTD	108915	FASTSIGNS Culver City	03/02/2023	22302677 031523CC	73.79
Invoice: 507-51413				City of Culver City/Cut Vinyl - FIRE - Unit: 1799			
				73.79	30870400	600200	
				R&M - Equipment			
				CHECK	2961053	TOTAL:	73.79
2961054	03/15/2023	PRTD	110153	Fehr & Peers	12/15/2022	031523CC	3,300.00
Invoice: 161255				Traffic Eng. 10/29/22-11/25/22, Culver City TDFM			
				3,300.00	10150400	619800	
				Other Contractual Services			
Invoice: 162043				Fehr & Peers			
				4,442.50	10150400	619800	
				Traffic Eng. 11/26/22-12/30/22, Culver City TDFM			4,442.50
				Other Contractual Services			
Invoice: 162786				Fehr & Peers			
				1,755.00	10150400	619800	
				Traffic Eng. 12/31/22-01/27/23, Culver City TDFM			1,755.00
				Other Contractual Services			
				CHECK	2961054	TOTAL:	9,497.50
2961055	03/15/2023	PRTD	100126	Firefighters' Safety Center	02/23/2023	22302541 031523CC	892.40
Invoice: 29208				AO Uniforms and Boots			
				892.40	10145300	517950	
				Ambulance Operator Program Exp			
				CHECK	2961055	TOTAL:	892.40
2961056	03/15/2023	PRTD	108118	First Advantage LNS Occupational He	01/31/2023	031523CC	44.15
Invoice: 2512642301				DOT Testing - MRO Services			
				44.15	30922200	619600	
				Drug Testing Program			
				CHECK	2961056	TOTAL:	44.15
2961057	03/15/2023	PRTD	100129	Franklin Truck Parts	03/13/2023	22300004 031523CC	5,726.36
Invoice: LB226435				Brake Pad Kit, HEAVY DUTY TRUCK PARTS & SUPPLIES			
				5,726.36	31014600	600900	
				Central Stores			
Invoice: LB224394				Franklin Truck Parts			
				1,261.84	31014600	600900	
				HEAVY DUTY TRUCK PARTS & SUPPLIES			1,261.84
				Central Stores			
				CHECK	2961057	TOTAL:	6,988.20

03/15/2023 14:45 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2961058	03/15/2023	PRTD	108088	Galls, LLC	11/14/2022	22302614	031523CC	867.62
Invoice: 022682241					Bulletproof Vests (1)			
			867.62	10140200 514600	Small Tools & Equipment			
					CHECK	2961058	TOTAL:	867.62
2961059	03/15/2023	PRTD	111373	Geotab USA Inc	02/28/2023	22301078	031523CC	317.63
Invoice: IN330866					Geotab G09 Telematics Devices, etc.			
			317.63	30870400 619800	Other Contractual Services			
					CHECK	2961059	TOTAL:	317.63
2961060	03/15/2023	PRTD	101418	Golden State Water Company	02/23/2023		031523CC	87.21
Invoice: 00643400005-0223					00643400005			
			87.21	10116100 513000	Utilities			
Invoice: 15253400004-0223					Golden State Water Company			
			34.23	10116100 513000	15253400004		031523CC	34.23
					Utilities			
Invoice: 84450500008-0223					Golden State Water Company			
			259.81	10116100 513000	84450500008		031523CC	259.81
					Utilities			
Invoice: 89543400009-0223					Golden State Water Company			
			55.20	10116100 513000	89543400009		031523CC	55.20
					Utilities			
					CHECK	2961060	TOTAL:	436.45
2961061	03/15/2023	PRTD	110813	Guardian Alliance Technologies Inc	02/28/2023	22302635	031523CC	100.00
Invoice: 18068					Personnel & Training - Guardian Platform License			
			100.00	10140200 732160	IT Equipment - Software			
					CHECK	2961061	TOTAL:	100.00
2961062	03/15/2023	PRTD	100146	Hajoca Corp	11/02/2022	22302632	031523CC	3,103.23
Invoice: S012782320.002					BODY GLOVE WATER INC WI-BG3000C			
			3,103.23	31014600 600900	Central Stores			
					CHECK	2961062	TOTAL:	3,103.23
2961063	03/15/2023	PRTD	111036	Handy J Car Wash	02/28/2023	22302692	031523CC	216.00
Invoice: 2023-2					Carwashes - February 2023			
			216.00	30870400 600200	R&M - Equipment			

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

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

						INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	2961063	TOTAL:	216.00
2961064	03/15/2023	PRTD	100922	HdL Coren and Cone		01/24/2023		031523CC	4,140.44
Invoice: SIN024815					4,140.44	10114100	610100	Jan-Mar. 2023, Property Tax Audit Services	
Invoice: SIN025365					600.00	10114100	610100	02/08/2023 031523CC Programming Time, Historical RETT Analysis Audit Services	600.00
Invoice: SIN025569					1,550.00	10114100	610100	02/13/2023 031523CC Programming, Import/Queries, Research/Posting Audit Services	1,550.00
						CHECK	2961064	TOTAL:	6,290.44
2961065	03/15/2023	PRTD	110341	Howroyd-Wright Employment Agency, I		03/01/2023	22302716	031523CC	977.34
Invoice: 01-6567578					977.34	10122100	411700	Nazly Moran PPE022523 Contract Labor	
						CHECK	2961065	TOTAL:	977.34
2961066	03/15/2023	PRTD	107421	Diversified Inspections/ITL		01/31/2023	22302698	031523CC	505.25
Invoice: INDI60697					505.25	30870400	600200	Safety Inspection - Unit: 3618 R&M - Equipment	
						CHECK	2961066	TOTAL:	505.25
2961067	03/15/2023	PRTD	101459	IMI Data Search Inc		02/28/2023	22302682	031523CC	54.00
Invoice: 1221-104828					54.00	10140200	610300	Data Search - Credit Check for Job Applicants Personnel Services	
						CHECK	2961067	TOTAL:	54.00
2961068	03/15/2023	PRTD	106069	Retail Acquisition & Development		03/02/2023	22302674	031523CC	143.87
Invoice: 9000580847					143.87	10145700	514100	Motorola Radio Batteries Departmental Special Supplies	
Invoice: 9000571238					981.23	10145700	600200	02/28/2023 22302631 031523CC Portable Radio Batteries R&M - Equipment	981.23
						CHECK	2961068	TOTAL:	1,125.10

03/15/2023 14:45 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2961069	03/15/2023	PRTD	109359	K-9 Services LLC	03/01/2023		031523CC	950.00
	Invoice: CCPD-392				Maintenance Training			
			950.00	10140200 516100	Training & Education			
					CHECK	2961069	TOTAL:	950.00
2961070	03/15/2023	PRTD	100180	Kane Ballmer and Berkman	02/16/2023		031523CC	1,860.00
	Invoice: 27788				Legal Svcs - Jan 2023, 014-038, Culver Fiber			
			1,860.00	20513400 619800	Other Contractual Services			
	Invoice: 27789				02/16/2023		031523CC	2,360.00
			2,360.00	10113100 611300	Legal Svcs - Jan 2023, 014-001 - General			
					Legal Services - Land Use			
	Invoice: 27790				02/16/2023		031523CC	7,600.00
			7,600.00	10113100 611300	Legal Svcs - Jan 2023, 014-040 - Icon West DDA			
					Legal Services - Land Use			
	Invoice: 27792				02/16/2023		031523CC	1,300.00
			1,300.00	10113100 611300	Legal Svcs - Jan 2023 - 014-045, Samitaur Projects			
					Legal Services - Land Use			
	Invoice: 27793				02/16/2023		031523CC	7,223.19
			7,223.19	10113100 611300	Legal Svcs - Jan 2023, 014-046, Tax Appeal			
					Legal Services - Land Use			
					CHECK	2961070	TOTAL:	20,343.19
2961071	03/15/2023	PRTD	111160	Kelly Spicers Stores	02/16/2023	22302663	031523CC	2,415.49
	Invoice: 11218995				Specialty copier paper vendor Kelly Spicers			
			2,415.49	10124200 514100	Departmental Special Supplies			
	Invoice: 11183378				01/11/2023	22302663	031523CC	2,465.85
			2,465.85	10124200 514100	Specialty copier paper vendor Kelly Spicers			
					Departmental Special Supplies			
					CHECK	2961071	TOTAL:	4,881.34
2961072	03/15/2023	PRTD	103798	Kimball Midwest	03/03/2023	22300140	031523CC	1,599.70
	Invoice: 100817876				Furnish Hardware Supplies			
			1,599.70	30870400 600200	R&M - Equipment			
	Invoice: 100813099				03/02/2023	22300140	031523CC	1,081.96
			1,081.96	30870400 600200	Furnish Hardware Supplies			
					R&M - Equipment			

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 14
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2961072	TOTAL:	2,681.66
2961073	03/15/2023	PRTD	100977 KJ Services Environmental Consultin	03/02/2023		031523CC	212.50
Invoice: 2642				Feb 23, Oil Payment Program, Used Oil			
				212.50 41460904 619800			
				Other Contractual Services			
Invoice: 2622				02/23/2023		031523CC	150.00
				CC Car Show 5/13/23, Registration Fee, Used Oil Re			
				150.00 41460904 619800			
				Other Contractual Services			
				CHECK	2961073	TOTAL:	362.50
2961074	03/15/2023	PRTD	105583 Konica Minolta Business Solutions	02/28/2023		031523CC	176.87
Invoice: 285540385				Graphic Services, February 2023			
				176.87 10124200 605100			
				Rental of Equipment			
				CHECK	2961074	TOTAL:	176.87
2961075	03/15/2023	PRTD	110758 Konica Minolta Premier Finance	03/03/2023		031523CC	4,514.74
Invoice: 495835712				Equip. Copier Lease, Mar 2023 500-0615561-000			
				4,514.74 10124200 605100			
				Rental of Equipment			
				CHECK	2961075	TOTAL:	4,514.74
2961076	03/15/2023	PRTD	107608 Kronos Incorporated	02/22/2023	22302569	031523CC	32.55
Invoice: 12036887				Telestaff Usage Fee			
				32.55 10145200 732160			
				IT Equipment - Software			
				CHECK	2961076	TOTAL:	32.55
2961077	03/15/2023	PRTD	100206 Liebert Cassidy and Whitmore	01/31/2023		031523CC	961.00
Invoice: 235217				Prof Svcs thru Jan 2023, CU020-00133			
				961.00 10113100 611200			
				Legal Services - Personnel Gri			
Invoice: 234025				01/31/2023		031523CC	2,387.00
				Prof svc thru Jan 2023, CU020-00001			
				2,387.00 10113100 611200			
				Legal Services - Personnel Gri			
				CHECK	2961077	TOTAL:	3,348.00
2961078	03/15/2023	PRTD	100544 Life Assist Inc	02/16/2023	22300239	031523CC	2,402.96
Invoice: 1294740				EMS First Aid Supplies			
				2,402.96 10145300 614100			
				Medical Services			
Invoice: 1296216				02/22/2023	22300239	031523CC	235.98
				EMS First Aid Supplies			

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
|apcshdsb

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
235.98 10145300 614100					Medical Services	
					CHECK 2961078 TOTAL:	2,638.94
2961079 03/15/2023 PRD 100808 Linde Gas & Equipment Inc					02/28/2023 22302672 031523CC	814.72
Invoice: 34535198					Oxygen	
814.72 10145300 514100					Departmental Special Supplies	
					02/22/2023 22302550 031523CC	1,506.94
Invoice: 34295200	Linde Gas & Equipment Inc				Med High Pressure Rental	
1,506.94 10145300 514100					Departmental Special Supplies	
					CHECK 2961079 TOTAL:	2,321.66
2961080 03/15/2023 PRD 111120 Littlejohn Communications Inc					03/01/2023 031523CC	200.00
Invoice: 03012023					February 2023 - Inmate Phone System	
200.00 10140200 619800					Other Contractual Services	
					CHECK 2961080 TOTAL:	200.00
2961081 03/15/2023 PRD 100193 LN Curtis and Sons					02/21/2023 22301687 031523CC	1,984.50
Invoice: INV678275					Turnout Coats & Pants	
1,984.50 10145200 550110					Uniforms	
					02/22/2023 22301687 031523CC	13,274.10
Invoice: INV678684	LN Curtis and Sons				Turnout Coats & Pants	
13,274.10 10145200 550110					Uniforms	
					02/22/2023 22201629 031523CC	331.24
Invoice: INV678968	LN Curtis and Sons				Turnout Coats & Pants	
331.24 10145200 550110					Uniforms	
					02/22/2023 22201629 031523CC	4,051.69
Invoice: INV678967	LN Curtis and Sons				Turnout Coats & Pants	
4,051.69 10145200 550110					Uniforms	
					CHECK 2961081 TOTAL:	19,641.53
2961082 03/15/2023 PRD 101461 Long Beach BMW Motorcycle					06/30/2022 22302700 031523CC	24.75
Invoice: 232785					BOLT PART #33177709205	
24.75 31014600 600900					Central Stores	
					CHECK 2961082 TOTAL:	24.75
2961083 03/15/2023 PRD 100190 Los Angeles County Police Chiefs As					02/28/2023 22302634 031523CC	500.00
Invoice: 2023 Annual Dues					2023 Annual Dues	
500.00 10140200 516700					Memberships & Dues	

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 16
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2961083	TOTAL:	500.00
2961084	03/15/2023	PRTD 106249	Los Angeles Truck Centers LLC	01/23/2023	22300006	031523CC	328.66
Invoice: XA210894676:01				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
				328.66	31014600	600900	
Invoice: XA210882401:01				12/28/2022	22300006	031523CC	150.16
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
				150.16	31014600	600900	
Invoice: XA210902791:01				02/28/2023	22300006	031523CC	4,107.54
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
				4,107.54	31014600	600900	
Invoice: XA220451526:001				01/27/2023	22300006	031523CC	432.08
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				Central Stores			
				432.08	31014600	600900	
				CHECK	2961084	TOTAL:	5,018.44
2961085	03/15/2023	PRTD 100719	Los Angeles Superior Court	03/07/2023	22300221	031523CC	22,829.00
Invoice: February2023				Allocation of Parking Penalties			
				Court Fines - General			
				22,829.00	10140200	338100	
				CHECK	2961085	TOTAL:	22,829.00
2961086	03/15/2023	PRTD 110877	Luminator Technology Group Inc	01/18/2023	22301934	031523CC	16,067.28
Invoice: 605243				Quote # A-0163547, ASSY, SYS CNTRL, No Amp			
				Equip Maint Charges			
				16,067.28	20370200	600800	
				CHECK	2961086	TOTAL:	16,067.28
2961087	03/15/2023	PRTD 103796	Madden Corporation	02/28/2023	22300011	031523CC	838.05
Invoice: 412880				MESSENGER SERVICE			
				Central Stores			
				838.05	31014600	600900	
				CHECK	2961087	TOTAL:	838.05
2961088	03/15/2023	PRTD 109614	Maneri Sign Company	03/07/2023	22302707	031523CC	446.77
Invoice: 40013666				street maint supplies			
				Departmental Special Supplies			
				446.77	10160210	514100	
				CHECK	2961088	TOTAL:	446.77

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 17
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2961089	03/15/2023	PRTD	109549	Manhattan Stitching	02/16/2023	22302475 031523CC	1,632.64
Invoice: 93107				1,632.64	10160230 550110	T-Shirts Uniforms	
				CHECK	2961089	TOTAL:	1,632.64
2961090	03/15/2023	PRTD	111015	MasterCorp Commercial Services LLC	02/22/2023	22300125 031523CC	3,581.74
Invoice: MCS-7739				3,581.74	10130110 619800	Janitorial Services at VMC Buildings Other Contractual Services	
Invoice: MCS-7738				3,541.79	10130110 619800	MasterCorp Commercial Services LLC Janitorial Services at VMC Buildings Other Contractual Services	3,541.79
Invoice: MCS-7740				3,328.75	10130110 619800	MasterCorp Commercial Services LLC Janitorial Services at VMC Buildings Other Contractual Services	3,328.75
Invoice: MCS-7765				3,475.22	10130110 619800	MasterCorp Commercial Services LLC Janitorial Services at VMC Buildings Other Contractual Services	3,475.22
				CHECK	2961090	TOTAL:	13,927.50
2961091	03/15/2023	PRTD	100223	McMaster-Carr Supply Co	12/29/2022	22302009 031523CC	652.64
Invoice: 90252596				652.64	31014600 600900	HIGH TEMPERATURE VACUUM-RATED COOLABT HOSE 3/4" ID Central Stores	
				CHECK	2961091	TOTAL:	652.64
2961092	03/15/2023	PRTD	111100	Mediowaste Disposal LLC	03/01/2023	031523CC	56.09
Invoice: 0000178765				56.09	10140200 619800	Medical/Biohazard- OSHA Service Other Contractual Services	
				CHECK	2961092	TOTAL:	56.09
2961093	03/15/2023	PRTD	109970	Michelin North America, Inc.	02/26/2023	031523CC	7,148.35
Invoice: DA0054039453				7,148.35	20380000 730100PB006	Michelin/Transit Bus Tire Lease January 2023 Improvements other than Bldg	
				CHECK	2961093	TOTAL:	7,148.35
2961094	03/15/2023	PRTD	110736	Mulholland Consulting Inc	02/15/2023	031523CC	600.00
Invoice: 1144				600.00	43480000 730100PZ497	100% of Bid Assistant - Catch Basin Trash Excluder Improvements other than Bldg	

03/15/2023 14:45 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2961094	TOTAL:	600.00
2961095	03/15/2023	PRTD	110997	National Barricade and Sign Co	03/02/2023	22302647	031523CC	1,700.06
Invoice: 214365					street maint supplies			
					1,700.06	10160210	514100	
					Departmental Special Supplies			
Invoice: 214384					03/07/2023	22302690	031523CC	275.63
					street maint supply			
					275.63	10160210	514100	
					Departmental Special Supplies			
					CHECK	2961095	TOTAL:	1,975.69
2961096	03/15/2023	PRTD	111025	New Look Auto Detail	02/08/2023		031523CC	505.00
Invoice: 2844					New Look Auto Detail - Mobile - Police Dept.			
					505.00	10140200	600800	
					Equip Maint Charges			
Invoice: 2845					02/15/2023		031523CC	510.00
					New Look Auto Detail - Mobile - Police dept.			
					510.00	10140200	600800	
					Equip Maint Charges			
					CHECK	2961096	TOTAL:	1,015.00
2961097	03/15/2023	PRTD	108596	Occupational Services, Inc.	02/20/2023	22302594	031523CC	657.32
Invoice: 79425					Testing of Radiological detectors			
					657.32	10145200	514600	
					Small Tools & Equipment			
					CHECK	2961097	TOTAL:	657.32
2961098	03/15/2023	PRTD	108642	Office Depot Inc	02/15/2023	22302440	031523CC	338.04
Invoice: 287508068001					Office Supplies			
					338.04	10122100	512100	
					Office Expense			
Invoice: 287462484001					02/15/2023	22302433	031523CC	45.28
					ITEM: Post-it(R) Super Sticky Notes, 8 x 6, Energ			
					45.28	10122100	512100	
					Office Expense			
Invoice: 292186671001					02/22/2023	22302513	031523CC	35.05
					Office supplies for Fire Admin			
					35.05	10145100	512100	
					Office Expense			
Invoice: 292186670001					02/22/2023	22302513	031523CC	40.24
					Office supplies for Fire Admin			
					13.86	10145100	512100	
					26.38	10145400	512100	
					Office Expense			
					Office Expense			
					CHECK	2961098	TOTAL:	458.61

03/15/2023 14:45 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2961099	03/15/2023	PRTD	100000	Booker Family Trust	01/01/2023		031523CC	258.58
Invoice: 617129					Refuse Deposit Overpayment			
			258.58	20260400 352200	Bin Service			
					CHECK	2961099	TOTAL:	258.58
2961100	03/15/2023	PRTD	100000	Carey Joseph	11/01/2022		031523CC	87.68
Invoice: 620467					Rental Fee			
			87.68	20260400 352200	Bin Service			
					CHECK	2961100	TOTAL:	87.68
2961101	03/15/2023	PRTD	100000	Carey Joseph	12/01/2022		031523CC	87.68
Invoice: 622165					Rental Fee Removal			
			87.68	20260400 352200	Bin Service			
					CHECK	2961101	TOTAL:	87.68
2961102	03/15/2023	PRTD	100000	LA21G, LLC	01/31/2023		031523CC	1,574.88
Invoice: B21-0756-RE					Overcharge of School Fees			
			1,574.88	101 212255	Developer Fee-Pass Through			
					CHECK	2961102	TOTAL:	1,574.88
2961103	03/15/2023	PRTD	100000	RCP Holdings VI, LLC	03/01/2023		031523CC	36,980.00
Invoice: B19-0672					Building Permits			
			36,980.00	41322400 334200PZ200	Art in Public Places Fee			
					CHECK	2961103	TOTAL:	36,980.00
2961104	03/15/2023	PRTD	100000	RCP Holdings VI, LLC	03/01/2023		031523CC	4,400.00
Invoice: B21-0959					Building Permits			
			4,400.00	41322400 334200PZ200	Art in Public Places Fee			
					CHECK	2961104	TOTAL:	4,400.00
2961105	03/15/2023	PRTD	100000	wray's Electric & Construction	03/01/2023		031523CC	627.10
Invoice: 586695					Refuse Deposit Overpayment			
			627.10	20260400 352200	Bin Service			
					CHECK	2961105	TOTAL:	627.10

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 20
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2961106	03/15/2023	PRTD	110288 Onyx Jones	02/21/2023	22302548	031523CC	520.74
Invoice: 20230223JonesRMB-RE				CSFMO 2023 Conference Sacramento, CA	Conferences & Conventions		
			520.74 10114100 516500	CHECK 2961106 TOTAL:			520.74
2961107	03/15/2023	PRTD	109519 Optiv Security Inc	12/30/2022	22301932	031523CC	25,471.73
Invoice: INV-10025839757				ForcePoint renewal 2023-2026	R&M - Equipment		
			25,471.73 10124100 600200				
			Optiv Security Inc	12/30/2022	22301933	031523CC	29,721.64
Invoice: INV-10025839976				Checkpoint Avanan Jan - Dec 2023	R&M - Equipment		
			29,721.64 10124100 600200	CHECK 2961107 TOTAL:			55,193.37
2961108	03/15/2023	PRTD	109874 Organic Soil Blends Inc	02/17/2023	22302542	031523CC	751.25
Invoice: 13435				Organic Soil Blends, Inc	Departmental Special Supplies		
			751.25 10130300 514100	CHECK 2961108 TOTAL:			751.25
2961109	03/15/2023	PRTD	100263 Pacific Toxicology Laboratories	01/31/2023		031523CC	96.50
Invoice: 15120/202301-0				Drug testing - 1/4-1/18/2023	Drug Testing Program		
			96.50 30922200 619600	CHECK 2961109 TOTAL:			96.50
2961110	03/15/2023	PRTD	110011 PARAGON FLUID POWER, INC	03/01/2023	22302652	031523CC	125.69
Invoice: 16405				NEW FITTINGS-90 P/N PFP-06-06	Central Stores		
			125.69 31014600 600900	CHECK 2961110 TOTAL:			125.69
2961111	03/15/2023	PRTD	103896 PetData Inc	02/28/2023		031523CC	193.90
Invoice: 11620				PetData - Pet Licensing Services	Other Contractual Services		
			193.90 10140200 619800	CHECK 2961111 TOTAL:			193.90
2961112	03/15/2023	PRTD	100270 Phillips Steel Co	01/04/2023	22302699	031523CC	545.60
Invoice: 441229				welding Supplies	R&M - Equipment		
			545.60 30870400 600200				

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 21
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2961112	TOTAL:	545.60
2961113	03/15/2023	PRTD	101081 Plumbers Depot Inc	11/14/2022	22302675	031523CC	1,864.94
Invoice: PD-52458				sewer maint supply			
			1,864.94	20460300	514100	Departmental Special Supplies	
				CHECK	2961113	TOTAL:	1,864.94
2961114	03/15/2023	PRTD	102158 Quinn Company	01/30/2023	22300009	031523CC	66.27
Invoice: PC160055454				TRACTOR PARTS AND SUPPLIES			
			66.27	31014600	600900	Central Stores	
Invoice: PC090100038				02/27/2023	22300009	031523CC	9,787.50
				TRACTOR PARTS AND SUPPLIES			
			9,787.50	31014600	600900	Central Stores	
				CHECK	2961114	TOTAL:	9,853.77
2961115	03/15/2023	PRTD	110050 Race Forward	02/21/2023	22302722	031523CC	1,000.00
Invoice: INV-03902				2023 Core Membership dues - 1 year			
			1,000.00	10122100	517000	City Commission Expenses	
				CHECK	2961115	TOTAL:	1,000.00
2961116	03/15/2023	PRTD	110555 Regency Shark Fire Services, Inc.	02/28/2023	22301967	031523CC	99.50
Invoice: 79062				Fire Extinguisher Annual Services			
			99.50	10160230	619800	Other Contractual Services	
Invoice: 79063				02/28/2023	22301967	031523CC	340.40
				Fire Extinguisher Annual Services			
			340.40	10160230	619800	Other Contractual Services	
Invoice: 79064				02/28/2023	22301967	031523CC	128.00
				Fire Extinguisher Annual Services			
			128.00	10160230	619800	Other Contractual Services	
				CHECK	2961116	TOTAL:	567.90
2961117	03/15/2023	PRTD	101567 Roadline Products Inc USA	03/02/2023	22302689	031523CC	1,435.92
Invoice: 18403				street maint supply			
			1,435.92	10160210	514100	Departmental Special Supplies	
Invoice: 18404				02/27/2023	22302695	031523CC	1,435.92
				street maint supply			
			1,435.92	10160210	514100	Departmental Special Supplies	

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 22
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2961117	TOTAL:	2,871.84
2961118	03/15/2023	PRTD	100891 Robertson Air Systems	01/26/2023	22301266	031523CC	1,500.00
Invoice: 3412				custom 2" lance			
				1,500.00	20370200	514100 Departmental Special Supplies	
				CHECK	2961118	TOTAL:	1,500.00
2961119	03/15/2023	PRTD	108053 Ron's Maintenance	02/21/2023		031523CC	10,270.00
Invoice: 697				Catch Basin cleaning & inspection, Filters			
				10,270.00	43480000	730100PZ497 Improvements other than Bldg	
				CHECK	2961119	TOTAL:	10,270.00
2961120	03/15/2023	PRTD	104963 Roy Lopez	03/07/2023	22302670	031523CC	159.00
Invoice: ADMJUS003				Tuition ADM JUS 003 Legal Aspts Evidence			
				159.00	10140200	516100 Training & Education	
				CHECK	2961120	TOTAL:	159.00
2961121	03/15/2023	PRTD	100573 Rush Truck Centers	03/06/2023	22300010	031523CC	436.46
Invoice: 3031601923				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				436.46	31014600	600900 Central Stores	
Invoice: 3031562809				03/03/2023	22300010	031523CC	290.97
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				290.97	31014600	600900 Central Stores	
Invoice: 3031547594				03/03/2023	22300010	031523CC	3,122.23
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				3,122.23	31014600	600900 Central Stores	
Invoice: 3031565241				03/02/2023	22300010	031523CC	2,381.18
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				2,381.18	31014600	600900 Central Stores	
Invoice: 3031610199				03/08/2023	22300010	031523CC	1,150.58
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				1,150.58	31014600	600900 Central Stores	
				CHECK	2961121	TOTAL:	7,381.42
2961122	03/15/2023	PRTD	110197 Schindler Elevator Corporation	11/18/2022	22300770	031523CC	660.83
Invoice: 7153604787				Contract Field Reqd			
				660.83	10160230	619800 Other Contractual Services	
				Schindler Elevator Corporation	03/01/2023	22300769	031523CC
							183.94

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
Invoice: 8106179088				INVOICE DTL DESC			
				Monthly Services			
				R&M - Building			
				03/01/2023 22300101 031523CC			
Invoice: 8106179089				TRANSPORTATION - ELEVATOR MONTHLY INSPECTIONS			
				Other Contractual Services			
				CHECK 2961122 TOTAL:			
2961123 03/15/2023 PRD 108910 Sea Coast Design Group, Inc.				02/17/2023 22302168 031523CC			
Invoice: 25258				OFFICE FURNITURE-DEMO CHAIRS FOR ERGO PROGRAM			
				Furniture & Furnishings			
				CHECK 2961123 TOTAL:			
2961124 03/15/2023 PRD 100483 Sea-Clear Pools Inc				03/06/2023 22302693 031523CC			
Invoice: 23-1436				CC Plunge Maintenance			
				Departmental Special Supplies			
				CHECK 2961124 TOTAL:			
2961125 03/15/2023 PRD 107731 Seagrave Fire Apparatus LLC				01/07/2023 22302659 031523CC			
Invoice: 000137532				HANDLE, PADDLE, LOCK KNOB P1102200			
				Central Stores			
				CHECK 2961125 TOTAL:			
2961126 03/15/2023 PRD 108636 Shine walk LLC				03/02/2023 031523CC			
Invoice: 18800				Power Wash - Media Park 3/1/2023			
				Other Contractual Services			
				CHECK 2961126 TOTAL:			
2961127 03/15/2023 PRD 101375 CPS HR Consulting				01/27/2023 22302627 031523CC			
Invoice: TR-INV001534				Entry Level Analyst Exam			
				Personnel Services			
				CHECK 2961127 TOTAL:			
2961128 03/15/2023 PRD 100328 South Coast Air Quality Mgmt Distri				02/16/2023 22302711 031523CC			
Invoice: 4131374				Flat Fee Last Fiscal Year Emissions			
				Departmental Special Supplies			
				02/16/2023 22302710 031523CC			
Invoice: 4129489				Spray Booth Paint & Solvent			
				Departmental Special Supplies			

03/15/2023 14:45 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2961128	TOTAL:	620.61
2961129	03/15/2023	PRTD	100331	Southern California Edison	03/10/2023	22300301	031523CC	35.01
Invoice: 700618368172-0223					700618368172	Utilities - Electrical		
				35.01 10116100 513100				
Southern California Edison					03/08/2023	22300301	031523CC	64.61
Invoice: 700703321782-0323					700703321782	Utilities - Electrical		
				64.61 10116100 513100				
Southern California Edison					03/10/2023	22300301	031523CC	100.27
Invoice: 700630087489-0223					700630087489	Utilities - Electrical		
				100.27 10116100 513100				
Southern California Edison					03/08/2023	22300301	031523CC	254.34
Invoice: 700702197794-0323					700702197794	Utilities - Electrical		
				254.34 10116100 513100				
Southern California Edison					03/08/2023	22300301	031523CC	416.18
Invoice: 700630224505-0223					700630224505	Utilities - Electrical		
				416.18 10116100 513100				
Southern California Edison					03/08/2023	22300301	031523CC	482.19
Invoice: 700074577280-0123					700074577280	Utilities - Electrical		
				482.19 10116100 513100				
Southern California Edison					03/08/2023	22300301	031523CC	542.10
Invoice: 700311488767-0223					700311488767	Utilities - Electrical		
				542.10 10116100 513100				
Southern California Edison					03/10/2023	22300301	031523CC	575.44
Invoice: 700703389581-0323					700703389581	Utilities - Electrical		
				575.44 10116100 513100				
Southern California Edison					03/10/2023	22300301	031523CC	650.82
Invoice: 700471559783-0223					700471559783	Utilities - Electrical		
				650.82 10116100 513100				
Southern California Edison					03/02/2023	22300301	031523CC	4,187.53
Invoice: 700588917053-0123					700588917053	Utilities - Electrical		
				4,187.53 20460300 513100				
Southern California Edison					02/22/2023	22300301	031523CC	5,631.52
Invoice: 700219128401-0123					700219128401	Utilities - Electrical		
				5,631.52 10116100 513100				
					CHECK	2961129	TOTAL:	12,940.01

03/15/2023 14:45 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2961130	03/15/2023	PRTD	100333	Sparkletts Water Co	03/02/2023	22300188	031523CC	597.53
Invoice: 14276393030223					Drinking Water			
				597.53 10140200 514100	Departmental Special Supplies			
					CHECK	2961130	TOTAL:	597.53
2961131	03/15/2023	PRTD	108885	Spok Inc.	02/28/2023	22300105	031523CC	43.44
Invoice: G79565400					PAY BY WARRANT PER ADMIN WARRANT POLICY			
				43.44 20460300 512400	Communications			
					CHECK	2961131	TOTAL:	43.44
2961132	03/15/2023	PRTD	104518	Spring Cleaners	03/01/2023		031523CC	2,535.50
Invoice: 262					Spring Cleaners - Jail Laundry - February 2023			
				2,535.50 10140200 550120	Laundry			
					CHECK	2961132	TOTAL:	2,535.50
2961133	03/15/2023	PRTD	100340	State of California	03/02/2023	22302721	031523CC	5,000.00
Invoice: OSIP70624					Penalty Assessment			
				5,000.00 30922200 619800	Other Contractual Services			
					CHECK	2961133	TOTAL:	5,000.00
2961134	03/15/2023	PRTD	100346	Blue Diamond Materials	03/07/2023	22302706	031523CC	160.91
Invoice: 3078843					street maint supplies			
				160.91 10160210 514100	Departmental Special Supplies			
					CHECK	2961134	TOTAL:	160.91
2961135	03/15/2023	PRTD	111472	Sure-Close Inc	03/01/2023	22302559	031523CC	8,910.00
Invoice: 3009					EQUIPMENT AND SUPPLIES: GENERAL			
				8,910.00 20260400 517310	Public Notices			
					CHECK	2961135	TOTAL:	8,910.00
2961136	03/15/2023	PRTD	104954	T-Mobile Limited	02/21/2023	22300265	031523CC	179.01
Invoice: 96174259201212322023					Acct# 961742592			
				179.01 10140200 512400	Communications			
					CHECK	2961136	TOTAL:	179.01

03/15/2023 14:45 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2961137	03/15/2023	PRTD	104954	T-Mobile Limited	02/21/2023	22300265	031523CC	503.52
Invoice: 94267578212123-22023					Acct# 942675782			
					Communications			
503.52 10140200 512400								
					CHECK	2961137	TOTAL:	503.52
2961138	03/15/2023	PRTD	109435	The Aftermarket Parts Company LLC	03/01/2023	22300020	031523CC	12.24
Invoice: 82953660					NEW FLYER PART AND	SUPPLIES		
12.24 31014600 600900					Central Stores			
Invoice: 82902822					01/06/2023	22300020	031523CC	43.11
					NEW FLYER PART AND	SUPPLIES		
43.11 31014600 600900					Central Stores			
Invoice: 82953909					03/01/2023	22300020	031523CC	44.38
					NEW FLYER PART AND	SUPPLIES		
44.38 31014600 600900					Central Stores			
Invoice: 82884093					12/13/2022	22300020	031523CC	57.01
					NEW FLYER PART AND	SUPPLIES		
57.01 31014600 600900					Central Stores			
Invoice: 82905620					01/10/2023	22300020	031523CC	78.86
					NEW FLYER PART AND	SUPPLIES		
78.86 31014600 600900					Central Stores			
Invoice: 82902859					01/06/2023	22300020	031523CC	80.18
					NEW FLYER PART AND	SUPPLIES		
80.18 31014600 600900					Central Stores			
Invoice: 82908891					01/12/2023	22300020	031523CC	84.83
					NEW FLYER PART AND	SUPPLIES		
84.83 31014600 600900					Central Stores			
Invoice: 82944229					02/17/2023	22300020	031523CC	133.14
					NEW FLYER PART AND	SUPPLIES		
133.14 31014600 600900					Central Stores			
Invoice: 82948257					02/23/2023	22300020	031523CC	158.94
					NEW FLYER PART AND	SUPPLIES		
158.94 31014600 600900					Central Stores			
Invoice: 82953825					03/01/2023	22300020	031523CC	200.90
					NEW FLYER PART AND	SUPPLIES		
200.90 31014600 600900					Central Stores			
Invoice: 82924741					01/30/2023	22300020	031523CC	239.25
					NEW FLYER PART AND	SUPPLIES		
239.25 31014600 600900					Central Stores			

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 82953826	The Aftermarket Parts Company LLC			03/01/2023	22300020	031523CC	260.63
	260.63	31014600	600900	NEW FLYER PART AND Central Stores			
Invoice: 82924820	The Aftermarket Parts Company LLC			01/30/2023	22300020	031523CC	369.64
	369.64	31014600	600900	NEW FLYER PART AND Central Stores			
Invoice: 82953910	The Aftermarket Parts Company LLC			03/01/2023	22300020	031523CC	498.99
	498.99	31014600	600900	NEW FLYER PART AND Central Stores			
Invoice: 82956577	The Aftermarket Parts Company LLC			03/03/2023	22300020	031523CC	666.10
	666.10	31014600	600900	NEW FLYER PART AND Central Stores			
Invoice: 82947109	The Aftermarket Parts Company LLC			02/22/2023	22300020	031523CC	584.67
	584.67	31014600	600900	NEW FLYER PART AND Central Stores			
Invoice: 82944145	The Aftermarket Parts Company LLC			02/17/2023	22300020	031523CC	635.74
	635.74	31014600	600900	NEW FLYER PART AND Central Stores			
Invoice: 82953911	The Aftermarket Parts Company LLC			03/01/2023	22300020	031523CC	707.74
	707.74	31014600	600900	NEW FLYER PART AND Central Stores			
Invoice: 82913901	The Aftermarket Parts Company LLC			01/18/2023	22300020	031523CC	648.80
	648.80	31014600	600900	NEW FLYER PART AND Central Stores			
Invoice: 82920150	The Aftermarket Parts Company LLC			01/25/2023	22300020	031523CC	896.91
	896.91	31014600	600900	NEW FLYER PART AND Central Stores			
Invoice: 82953912	The Aftermarket Parts Company LLC			03/01/2023	22300020	031523CC	983.63
	983.63	31014600	600900	NEW FLYER PART AND Central Stores			
Invoice: 82889057	The Aftermarket Parts Company LLC			12/19/2022	22300020	031523CC	3,186.24
	3,186.24	31014600	600900	NEW FLYER PART AND Central Stores			
Invoice: 82896775	The Aftermarket Parts Company LLC			12/29/2022	22300020	031523CC	3,186.24
	3,186.24	31014600	600900	NEW FLYER PART AND Central Stores			
Invoice: 82927741	The Aftermarket Parts Company LLC			02/01/2023	22300020	031523CC	-3,385.03
	-3,385.03	31014600	600900	CREDIT Central Stores			

03/15/2023 14:45 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2961138	TOTAL:	10,373.14
2961139	03/15/2023	PRTD	100490	The Gas Company	03/07/2023	22300220	031523CC	22,950.38
Invoice: 08GC-2022					Natural Gas Equipment Lease 191-380-2684-4			
					22,950.38	30870400	520120	
					Petroleum Products - Natural G			
					03/07/2023		031523CC	1,015.76
Invoice: 15870283007-0323					158-702-8300-7			
					1,015.76	10116100	513000	
					Utilities			
					03/07/2023		031523CC	17.21
Invoice: 04314718422-0323					043-147-1842-2			
					17.21	10116100	513000	
					Utilities			
					03/07/2023		031523CC	5,557.06
Invoice: 06550398009-0323					065-503-9800-9			
					5,557.06	10116100	513000	
					Utilities			
					CHECK	2961139	TOTAL:	29,540.41
2961140	03/15/2023	PRTD	110025	TireHub, LLC	03/07/2023	22300022	031523CC	320.11
Invoice: 33097868					TIRES			
					320.11	31014600	600900	
					Central Stores			
					03/07/2023	22300022	031523CC	195.85
Invoice: 33096250					TIRES			
					195.85	31014600	600900	
					Central Stores			
					03/09/2023	22300022	031523CC	572.02
Invoice: 33142426					TIRES			
					572.02	31014600	600900	
					Central Stores			
					CHECK	2961140	TOTAL:	1,087.98
2961141	03/15/2023	PRTD	100360	Toxguard Fluid Technologies	03/03/2023	22302676	031523CC	950.24
Invoice: 89195					Heavy Duty Coolant			
					950.24	30870400	520130	
					Petroleum Products - oils/ Lub			
					CHECK	2961141	TOTAL:	950.24
2961142	03/15/2023	PRTD	109179	Tripepi Smith and Associates, Inc.	02/28/2023		031523CC	433.75
Invoice: 9631					Outreach, Rent Cntrl/Tenant Protection Process			
					433.75	10150550	619800	
					Other Contractual Services			
					02/28/2023		031523CC	1,774.75
Invoice: 9632					Communications - Transportation Dept. Feb 2023			
					1,774.75	20370100	619800	
					Other Contractual Services			

03/15/2023 14:45 |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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2961142	TOTAL:	2,208.50
2961143	03/15/2023	PRTD	100368	Turbo Data Systems Inc	02/28/2023		031523CC	3,359.70
Invoice: 39605					Automated Parking Citations Processing			
3,359.70 10140200 619800					Other Contractual Services			
					CHECK	2961143	TOTAL:	3,359.70
2961144	03/15/2023	PRTD	104652	Turnout Maintenance Company LLC	02/10/2023	22302530	031523CC	87.00
Invoice: 26684					Turnout Coat & Pants Repair			
87.00 10145200 514600					Small Tools & Equipment			
					CHECK	2961144	TOTAL:	87.00
2961145	03/15/2023	PRTD	100677	Santa Monica UCLA Medical Center	02/24/2023	22300218	031523CC	1,029.00
Invoice: 23362081					Medical Services for Victims and Suspects			
1,029.00 10140200 614100					Medical Services			
Invoice: 23449622					02/24/2023 22300218 031523CC			1,029.00
1,029.00 10140200 614100					Medical Services for Victims and Suspects			
					Medical Services			
					CHECK	2961145	TOTAL:	2,058.00
2961146	03/15/2023	PRTD	110278	Unifirst Corporation	03/06/2023	22300018	031523CC	13.73
Invoice: 3242864346					UNIFORM SERVICE			
13.73 10114500 550110					Uniforms			
Invoice: 3242864497					03/06/2023 22300211 031523CC			30.02
30.02 20370200 550110					TR- Facilities Maintenance Uniform Rental			
					Uniforms			
Invoice: 3242861121					02/27/2023 22300211 031523CC			30.02
30.02 20370200 550110					TR- Facilities Maintenance Uniform Rental			
					Uniforms			
Invoice: 3242857721					02/20/2023 22300211 031523CC			32.36
32.36 20370200 550110					TR- Facilities Maintenance Uniform Rental			
					Uniforms			
Invoice: 3242854337					02/13/2023 22300211 031523CC			30.02
30.02 20370200 550110					TR- Facilities Maintenance Uniform Rental			
					Uniforms			
Invoice: 3242864379					03/06/2023 22300886 031523CC			69.89
69.89 10160230 550110					Uniform			
					Uniforms			

03/15/2023 14:45 |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	INVOICE DTL	DESC	PO	CHECK RUN	NET
			Unifirst Corporation		03/06/2023	22300886	031523CC	29.13
Invoice: 3242864350				29.13 10160240 550110	Uniform			
					Uniforms			
			Unifirst Corporation		03/06/2023	22300886	031523CC	9.99
Invoice: 3242864351				9.99 10160250 550110	Uniform			
					Uniforms			
			Unifirst Corporation		03/06/2023	22300886	031523CC	27.00
Invoice: 3242864383				27.00 10160230 600100	Uniform			
					R&M - Building			
			Unifirst Corporation		03/06/2023	22300097	031523CC	16.25
Invoice: 3242864366				16.25 10130220 600200	Uniform			
					R&M - Equipment			
			Unifirst Corporation		03/06/2023	22300097	031523CC	18.25
Invoice: 3242864367				18.25 10130220 600200	Uniform			
					R&M - Equipment			
			Unifirst Corporation		03/06/2023	22300097	031523CC	10.25
Invoice: 3242864368				10.25 10130220 600200	Uniform			
					R&M - Equipment			
			Unifirst Corporation		03/06/2023	22300234	031523CC	406.33
Invoice: 3242864347				230.30 30870400 550110	Uniform			
				23.81 30870400 600100	Uniforms			
				152.22 30870400 600200	R&M - Building			
					R&M - Equipment			
			Unifirst Corporation		03/06/2023	22300123	031523CC	77.31
Invoice: 3242864349				42.14 10160210 550110	uniforms			
				9.23 10160220 550110	Uniforms			
				9.23 10160260 550110	Uniforms			
				16.71 20460300 514100	Departmental Special Supplies			
			Unifirst Corporation		03/06/2023	22300189	031523CC	24.94
Invoice: 3242864353				24.94 10140200 550120	Uniform			
					Laundry			
						CHECK	2961146 TOTAL:	825.49
2961147	03/15/2023	PRTD	110764	Unisan Products LLC	12/28/2022	22301874	031523CC	845.31
	Invoice: 3146506				Flowflex COVID-19 Antigen Home Test, Single Pack			
		845.31	10116100	514120CV019	Disaster Supplies			
						CHECK	2961147 TOTAL:	845.31

03/15/2023 14:45 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 31
|apcshdsb

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2961148	03/15/2023	PRTD	100575	US Conference of Mayors	07/01/2022	22302715	031523CC	3,489.00
				Invoice: INV002615				
				3,489.00	10116100	516700	FY22/23 Member Billing Memberships & Dues	
					CHECK	2961148	TOTAL:	3,489.00
2961149	03/15/2023	PRTD	108313	VCA Antech Inc - West LA Veterinary	03/02/2023	22300194	031523CC	342.68
				Invoice: 5871645359				
				342.68	10140200	514500	K9 Program Veterinary Services Canine Program Expense	
					CHECK	2961149	TOTAL:	342.68
2961150	03/15/2023	PRTD	101674	Verizon	02/23/2023	22300266	031523CC	123.45
				Invoice: 9928431317				
				123.45	10140200	512400	Acct# 442235841-0001 Communications	
					CHECK	2961150	TOTAL:	123.45
2961151	03/15/2023	PRTD	101674	Verizon	02/20/2023	22300306	031523CC	1,421.09
				Invoice: 9928160657				
				1,421.09	10145200	512400	wireless and data service plan Acct# 370691171-000 Communications	
					CHECK	2961151	TOTAL:	1,421.09
2961152	03/15/2023	PRTD	100388	West Coast Arborists Inc	03/07/2023		031523CC	1,950.00
				Invoice: 1-8818				
				1,950.00	10160220	619800	Job#74369, 10890 Stever St. F-1 Indian Laurel Fig Other Contractual Services	
					CHECK	2961152	TOTAL:	1,950.00
2961153	03/15/2023	PRTD	111260	Western Office Interiors	01/30/2023	22301225	031523CC	3,500.00
				Invoice: 55546				
				3,500.00	10122100	512100	Office Reconfiguration Design Office Expense	
					CHECK	2961153	TOTAL:	3,500.00
2961154	03/15/2023	PRTD	100560	Western Truck Exchange	02/01/2023	22302653	031523CC	349.22
				Invoice: 711782				
				349.22	31014600	600900	FITTING SI PART NO 1677713C3 Central Stores	
					CHECK	2961154	TOTAL:	349.22

03/15/2023 14:45 |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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2961155 03/15/2023 PRD 100399 Wittman Enterprises LLC 03/01/2023 031523CC 6,556.32
Invoice: 2302010 6,556.32 10145300 619100 Billing Services - February 2023
Fiscal Services

CHECK 2961155 TOTAL: 6,556.32

2961156 03/15/2023 PRD 100407 Zep Manufacturing Co 11/28/2022 22302645 031523CC 723.50
Invoice: 9008049271 723.50 31014600 600900 ZEP GLASS CLEANER_CONC_4CS GAL PRODUCT #105225
Central Stores

CHECK 2961156 TOTAL: 723.50

2961157 03/15/2023 PRD 100408 Zumar Industries 03/03/2023 22302673 031523CC 1,504.02
Invoice: 98934 1,504.02 10160210 514100 SNS-PER CC SNS SPEC
Departmental Special Supplies

CHECK 2961157 TOTAL: 1,504.02

NUMBER OF CHECKS 148 *** CASH ACCOUNT TOTAL *** 664,097.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	595,818.95
TOTAL EFT'S	9	68,278.11

*** GRAND TOTAL *** 664,097.06

03/16/2023 09:53 |CULVER CITY
mary.noller |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcschdsb

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			
1933	03/16/2023	WIRE	107868	United States Department of Treas	435057	03/17/2023		031623PR	632,405.17
Invoice: 435057						Payroll Run 1 - Warrant 230312			
					196,097.86 101	202410			
					84,051.38 101	202420			
					352,255.93 101	202710			
						FICA-Oasdi Taxes Payable			
						FICA-Medicare Payable			
						Federal Tax W/H Payable			
						CHECK	1933	TOTAL:	632,405.17
1934	03/16/2023	WIRE	107869	State of California - Franchise T	435058	03/17/2023		031623PR	148,763.62
Invoice: 435058						Payroll Run 1 - Warrant 230312			
					9,113.72 101	202450			
					139,649.90 101	202720			
						State Disability Ins Payable			
						State Tax W/H Payable			
						CHECK	1934	TOTAL:	148,763.62
1935	03/16/2023	WIRE	107871	CalPERS	435059	03/17/2023		031623PR	572,572.62
Invoice: 435059						Payroll Run 1 - Warrant 230312			
					572,572.62 101	202210			
						PERS Payable			
						CHECK	1935	TOTAL:	572,572.62
1936	03/16/2023	WIRE	110727	ExpertPay	435062	03/17/2023		031623PR	4,887.87
Invoice: 435062						Payroll Run 1 - Warrant 230312			
					4,887.87 101	202150			
						Payroll Pyble-Garnishments			
						CHECK	1936	TOTAL:	4,887.87
78341	03/16/2023	EFT	105836	Culver City Employees Association	435043	03/17/2023		031623PR	4,605.00
Invoice: 435043						Payroll Run 1 - Warrant 230312			
					4,605.00 101	202160			
						Payroll Pybl-Union Dues			
						CHECK	78341	TOTAL:	4,605.00
78342	03/16/2023	EFT	105837	Culver City Fire Management	435044	03/17/2023		031623PR	300.00
Invoice: 435044						Payroll Run 1 - Warrant 230312			
					300.00 101	202160			
						Payroll Pybl-Union Dues			
						CHECK	78342	TOTAL:	300.00
78343	03/16/2023	EFT	100092	Culver City Firefighters #1927	435040	03/17/2023		031623PR	4,906.34
Invoice: 435040						Payroll Run 1 - Warrant 230312			
					3,307.76 101	202160			
					1,199.58 101	202960			
					399.00 101	202990			
						Payroll Pybl-Union Dues			
						Union Insurance Payable			
						Misc Deductions Payable			

03/16/2023 09:53 |CULVER CITY
mary.noller |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	78343	TOTAL:	4,906.34
78344	03/16/2023	EFT	105839 Culver City Management Group	435045	03/17/2023	031623PR	793.00	
Invoice: 435045				793.00 101	202160	Payroll Run 1 - Warrant 230312 Payroll Pybl-Union Dues		
					CHECK	78344	TOTAL:	793.00
78345	03/16/2023	EFT	105841 Culver City Police Association	435046	03/17/2023	031623PR	10,869.13	
Invoice: 435046				8,500.00 101	202160	Payroll Run 1 - Warrant 230312 Payroll Pybl-Union Dues		
				2,369.13 101	202960	Union Insurance Payable		
					CHECK	78345	TOTAL:	10,869.13
78346	03/16/2023	EFT	105842 Culver City Police Management Gro	435047	03/17/2023	031623PR	1,537.15	
Invoice: 435047				1,100.00 101	202160	Payroll Run 1 - Warrant 230312 Payroll Pybl-Union Dues		
				437.15 101	202960	Union Insurance Payable		
					CHECK	78346	TOTAL:	1,537.15
78347	03/16/2023	EFT	109504 Glendale Federal Credit Union	435060	03/17/2023	031623PR	16,264.41	
Invoice: 435060				16,264.41 101	202130	Payroll Run 1 - Warrant 230312 Payroll Pyble-Credit Union		
					CHECK	78347	TOTAL:	16,264.41
78348	03/16/2023	EFT	107829 ICMA Retirement Trust - 457	435052	03/17/2023	031623PR	159,140.30	
Invoice: 435052				159,140.30 101	202140	ICMA Plan#300166 - Warrant 230312 Payroll Pyble-Def Comp		
Invoice: 435052A				2,538.46 101	202140	ICMA Plan#108403 - Warrant 230312 Payroll Pyble-Def Comp	2,538.46	
Invoice: 435052B				3,289.75 101	202140	ICMA Plan#108696 - Warrant 230312 Payroll Pyble-Def Comp	3,289.75	
					CHECK	78348	TOTAL:	164,968.51
78349	03/16/2023	EFT	107830 ICMA Retirement Trust - 457	435053	03/17/2023	031623PR	51,300.00	
Invoice: 435053				51,300.00 101	202170	ICMA RHS Plan#803343 - Warrant 230312 Payroll Pybl-RHS Plan		

03/16/2023 09:53 |CULVER CITY
mary.noller |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			
Invoice: 435053A				435053A	03/17/2023		031623PR	700.00
					ICMA RHS Plan#803340 - Warrant 230312			
					Payroll Pybl-RHS Plan			
				700.00 101 202170				
					CHECK	78349	TOTAL:	52,000.00
78350 03/16/2023 EFT 107643 US Bank Institutional Trust-west				435048	03/17/2023		031623PR	6,380.72
Invoice: 435048					Payroll Run 1 - Warrant 230312			
					PARS Payable			
				6,380.72 101 202250				
					CHECK	78350	TOTAL:	6,380.72
78351 03/16/2023 EFT 104990 Virginia Lynn Lay				435042	03/17/2023		031623PR	625.00
Invoice: 435042					Warrant 230312			
					Payroll Pyble-Garnishments			
				625.00 101 202150				
					CHECK	78351	TOTAL:	625.00
78352 03/16/2023 EFT 109505 Yvonne M. Valdez				435061	03/17/2023		031623PR	600.00
Invoice: 435061					Warrant 230312			
					Payroll Pyble-Garnishments			
				600.00 101 202150				
					CHECK	78352	TOTAL:	600.00
2961158 03/16/2023 PRTD 107826 Ameriflex LLC				435049	03/17/2023		031623PR	5,514.87
Invoice: 435049					Payroll Run 1 - Warrant 230312			
					Sect 125-Medical			
					Sect 125-Dependent Care			
				5,361.87 101 202855				
				153.00 101 202860				
					CHECK	2961158	TOTAL:	5,514.87
2961159 03/16/2023 PRTD 107827 CalPERS				435050	03/17/2023		031623PR	130.96
Invoice: 435050					Payroll Run 1 - Warrant 230312			
					Special Insurance Payable			
				130.96 101 202950				
					CHECK	2961159	TOTAL:	130.96
2961160 03/16/2023 PRTD 107834 Internal Revenue Service				435054	03/17/2023		031623PR	50.00
Invoice: 435054					Payroll Run 1 - Warrant 230312			
					Payroll Pyble-Garnishments			
				50.00 101 202150				
					CHECK	2961160	TOTAL:	50.00

03/16/2023 09:53 |CULVER CITY
mary.noller |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

2961161	03/16/2023	PRTD	107828	Los Angeles County Sheriff's Depa	435051	03/17/2023	031623PR	720.70	
				Invoice: 435051		Payroll Run 1 - Warrant 230312			
				720.70	101	202150	Payroll Pyble-Garnishments		
								CHECK 2961161 TOTAL:	720.70
2961162	03/16/2023	PRTD	107836	State of California	435055	03/17/2023	031623PR	787.14	
				Invoice: 435055		Payroll Run 1 - Warrant 230312			
				787.14	101	202150	Payroll Pyble-Garnishments		
								CHECK 2961162 TOTAL:	787.14
2961163	03/16/2023	PRTD	111261	State of California EDD	435063	03/17/2023	031623PR	36.63	
				Invoice: 435063		Payroll Run 1 - Warrant 230312			
				36.63	101	202150	Payroll Pyble-Garnishments		
								CHECK 2961163 TOTAL:	36.63
2961164	03/16/2023	PRTD	100373	United way of Greater Los Angeles	435041	03/17/2023	031623PR	17.00	
				Invoice: 435041		Payroll Run 1 - Warrant 230312			
				17.00	101	202500	Charity Contribution Payable		
								CHECK 2961164 TOTAL:	17.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,629,735.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	7,257.30
TOTAL WIRE TRANSFERS	4	1,358,629.28
TOTAL EFT'S	12	263,849.26

*** GRAND TOTAL *** 1,629,735.84

03/08/2023 16:04 |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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
400262	03/08/2023	PRTD	100180	Kane Ballmer and Berkman	
	Invoice: 27785			3,500.00 55090000 611600	
				02/16/2023 030823SA	3,500.00
				Prof Svcs - Jan 2023, Washington-Centinel DDA	
				Legal Services - Miscellaneous	
	Invoice: 27786			02/16/2023 030823SA	660.00
				Prof Svcs - Jan 2023, SA Operations	
				Legal Services - Miscellaneous	
	Invoice: 27787			02/16/2023 030823SA	3,040.00
				Prof Svcs - Jan 2023, 026-501 Project III/Parcel B	
				Legal Services - Miscellaneous	
	Invoice: 27791			02/16/2023 030823SA	3,440.00
				Prof Svcs Jan 2023 - Jazz Bakery	
				Legal Services - Miscellaneous	
				CHECK 400262 TOTAL:	10,640.00
				NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***	10,640.00
				COUNT AMOUNT	
				-----	-----
				1 10,640.00	
				TOTAL PRINTED CHECKS	
				*** GRAND TOTAL ***	10,640.00

03/08/2023 16:05 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

91457	03/08/2023	PRTD	101329	St Joseph Center	7,672.67	42650510	618120	INVOICE DTL DESC	02/17/2023	030823S8	7,672.67
Invoice: CCFSS-01.2023								Family Self-Sufficiency for January 2023			
								Family Self-Sufficiency Progra			

CHECK 91457 TOTAL: 7,672.67

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,672.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	7,672.67

*** GRAND TOTAL *** 7,672.67

03/15/2023 14:47 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

		INVOICE DTL	DESC	
91458	03/15/2023	PRTD 110069	MRI Software LLC	11,117.28
Invoice: MRIUS1346703				
11,117.28	42650510	618100	Annual Happy Subscription Fee Housing Services	

CHECK 91458 TOTAL: 11,117.28

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 11,117.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,117.28

*** GRAND TOTAL *** 11,117.28

03/06/2023 11:15 |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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	
1931	03/06/2023	WIRE	111392	Cornerstone Construction Group Inc	02/15/2023 030623WR 334,685.95
Invoice: 6-2228					Homekey Project - Sunburst 3900 Sepulveda Bl -WIRE
334,685.95 47680000 730100PF035					Improvements other than Bldg

CHECK 1931 TOTAL: 334,685.95

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 334,685.95

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	334,685.95

*** GRAND TOTAL *** 334,685.95

03/08/2023 16:05 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

703506 03/08/2023 PRD 109964 TALX Corporation 03/08/2023 22302685 030823HA 91.96
Invoice: 2054454640 Sec 8 Housing Program participant credit checks
Housing Services

91.96 47650710 618100

CHECK 703506 TOTAL: 91.96

703507 03/08/2023 PRD 111286 Jasmine Beasley 03/01/2023 22302562 030823HA 255.00
Invoice: Rel.Ben#2Moving30123 Relocation Benefit Moving Cost
Housing Services

255.00 47650710 618100

Jasmine Beasley 03/01/2023 22302567 030823HA 16,591.05
Invoice: RelBenefit#2-030123 Relocation Benefit #2 Final Relocation Cost
Housing Services

16,591.05 47650710 618100

CHECK 703507 TOTAL: 16,846.05

703508 03/08/2023 PRD 100180 Kane Ballmer and Berkman 02/16/2023 030823HA 160.00
Invoice: 27782 Legal Svcs - Jan 2023 - General Housing
Legal Services - Miscellaneous

160.00 47650710 611600

Kane Ballmer and Berkman 02/16/2023 030823HA 300.00
Invoice: 27783 Legal Svcs - Jan 2023, Habitat-Globe Avenue
Legal Services - Miscellaneous

300.00 47650710 611600

Kane Ballmer and Berkman 02/16/2023 030823HA 1,600.00
Invoice: 27784 Legal Svcs - Jan 2023, 026-093 Motel Purchase
Legal Services - Miscellaneous

1,600.00 47650710 611600

CHECK 703508 TOTAL: 2,060.00

703509 03/08/2023 PRD 101730 Language Line Services Inc 02/28/2023 22302665 030823HA 51.75
Invoice: 10959251 Over the Phone Interpretation - February 2023
Housing Services

51.75 47650710 618100

CHECK 703509 TOTAL: 51.75

703510 03/08/2023 PRD 111301 Monique Pickens 03/01/2023 22302561 030823HA 510.00
Invoice: Rel.Ben#2Moving30123 Relocation Benefit Moving Cost
Housing Services

510.00 47650710 618100

Monique Pickens 03/01/2023 22302573 030823HA 61,745.46
Invoice: RelBenefit#2-030123 Relocation Benefit #2 Final Relocation Cost
Housing Services

61,745.46 47650710 618100

CHECK 703510 TOTAL: 62,255.46

03/08/2023 16:05 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
703511	03/08/2023	PRTD	104035 Paradise Inn	02/21/2023	22302568 030823HA	4,275.00	
Invoice: 117295				4,275.00	47650890 618100 Motel Voucher Program, 2/21/-3/23/23, J Richardson Housing Services		
Invoice: 117297				3,762.00	47650890 618100 Motel Voucher Program U Smith 02/21-3/23/2023 Housing Services		
				CHECK	703511 TOTAL:	8,037.00	
703512	03/08/2023	PRTD	104035 Paradise Inn	02/28/2023	22302662 030823HA	4,275.00	
Invoice: 117217				4,275.00	47650890 618100 Motel Voucher Program, 1/30/23-2/28/23, Goirdon Housing Services		
				CHECK	703512 TOTAL:	4,275.00	
703513	03/08/2023	PRTD	101329 St Joseph Center	02/17/2023	030823HA	43,716.97	
Invoice: CCOR-01.2023				43,716.97	47650910 619800 Homeless Outreach - January 2023 Other Contractual Services		
				CHECK	703513 TOTAL:	43,716.97	
				NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***	137,334.19
						COUNT	AMOUNT
						-----	-----
TOTAL PRINTED CHECKS						8	137,334.19
						*** GRAND TOTAL ***	137,334.19