

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 22, 2023
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City and Housing Authority Registers

Attached are the following check registers for April 29, 2023 through May 12, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/2/2023	1954-1955 WIRES	2	\$ 677,952.87				\$ 677,952.87
5/2/2023				79657	1	\$ 33,886.33	\$ 33,886.33
5/3/2023	2961918-2962001	84	\$ 742,378.23	79658-79668	11	\$ 450,662.41	\$ 1,193,040.64
5/3/2023	1958 WIRE	1	\$ 2,500.00				\$ 2,500.00
5/8/2023	1959 WIRE	1	\$ 819,215.92				\$ 819,215.92
5/10/2023	2962002-2962110	109	\$ 1,479,499.49	79669-79683	15	\$ 266,250.92	\$ 1,745,750.41
5/10/2023	2962111-2962157	47	\$ 3,226.24				\$ 3,226.24
5/11/2023	1960-1963 WIRES	4	\$ 1,381,528.84				\$ 1,381,528.84
5/11/2023	2962158-2962164	7	\$ 16,119.86	79684-79695	12	\$ 265,138.40	\$ 281,258.26
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		255	\$ 5,122,421.45		39	\$ 1,015,938.06	\$ 6,138,359.51
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
	N/A						\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/2/2023	1956-1957 WIRES	2	\$ 372,434.88				\$ 372,434.88
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 372,434.88		0	\$ -	\$ 372,434.88
						Grand Total	\$ 6,510,794.39

WE HEREBY RECEIVE AND FILE WARRANTS #1954-1963, #2961918-2962164, #79657-79695, ALL IN THE AMOUNT OF \$6,510,794.39.

By: _____

Finance and Judiciary Committee

bl

05/02/2023 11:53 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

1954 05/02/2023 WIRE 111392 Cornerstone Construction Group In 8-2226 04/14/2023 050223WR 451,409.78
Invoice: 8-2226 Homekey Project - Deano's 3868 Sepulveda Bl.- WIRE
451,409.78 42380000 730100PF034 Improvements other than Bldg

CHECK 1954 TOTAL: 451,409.78

1955 05/02/2023 WIRE 111392 Cornerstone Construction Group In 9-2226 04/21/2023 050223WR 226,543.09
Invoice: 9-2226 Homekey Project - Deano's 3868 Sepulveda Bl.- WIRE
226,543.09 42380000 730100PF034 Improvements other than Bldg

CHECK 1955 TOTAL: 226,543.09

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 677,952.87

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	677,952.87

*** GRAND TOTAL *** 677,952.87

05/02/2023 14:31 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

79657 05/02/2023 EFT 111516 white Duck Outdoors Inc WD-2023-31-03 03/31/2023 22303262 050223SP 33,886.33
Invoice: WD-2023-31-03 Safe Sleep Canvas Tent

33,886.33 10116100 619800SC001 Other Contractual Services

CHECK 79657 TOTAL: 33,886.33

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 33,886.33

	COUNT	AMOUNT
TOTAL EFT'S	1	33,886.33

*** GRAND TOTAL *** 33,886.33

05/03/2023 15:43 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE		INV DATE		PO	CHECK RUN	NET
				INVOICE DTL		DESC				
79658	05/03/2023	EFT	110832	Amazon Capitol Services Inc	17XC-7X1P-31YR	04/20/2023	22303231	050323CC		717.59
Invoice: 17XC-7X1P-31YR						ITEM: Logitech MX Master 3S - Wireless Performanc				
				528.86	10160170 732150	IT Equipment - Hardware				
				188.73	10160170 732150	IT Equipment - Hardware				
Invoice: 1MDC-GYTT-1QML				Amazon Capitol Services Inc	1MDC-GYTT-1QML	04/19/2023	22303200	050323CC		549.39
						wrist bands 10k(2), cork bulletin board 48x36(2)				
				145.95	10130220 514600	Small Tools & Equipment				
				10.99	10130220 514600	Small Tools & Equipment				
				392.45	10130220 514600	Small Tools & Equipment				
Invoice: 1YFP-X7R1-4F99				Amazon Capitol Services Inc	1YFP-X7R1-4F99	04/20/2023	22303248	050323CC		157.47
						12v rechargeable battery wand,hang doorsafety sign				
				83.66	10140200 600100	R&M - Building				
				73.81	10140200 600200	R&M - Equipment				
Invoice: 1RFK-GYWN-4LDP				Amazon Capitol Services Inc	1RFK-GYWN-4LDP	04/11/2023	22303123	050323CC		147.14
						ITEM: GearIT Cat 6 Ethernet Cable 1 ft (100-Pack)				
				7.44	10140200 600100	R&M - Building				
				139.70	10140200 732150	IT Equipment - Hardware				
Invoice: 1W4T-R7CW-1MMD				Amazon Capitol Services Inc	1W4T-R7CW-1MMD	04/17/2023	22303202	050323CC		324.46
						rolling cart, soap, air freshener, dinner forks				
				13.13	10130400 514100	Departmental Special Supplies				
				9.91	10130400 514100	Departmental Special Supplies				
				16.43	10130400 514100	Departmental Special Supplies				
				275.61	10130400 514100	Departmental Special Supplies				
				9.38	10130400 514100	Departmental Special Supplies				
Invoice: 19J6-K16H-6FWP				Amazon Capitol Services Inc	19J6-K16H-6FWP	04/14/2023	22303172	050323CC		21.99
						ITEM: Ball Chain Number 13 Stainless Steel Ball C				
				21.99	30870400 600200	R&M - Equipment				
Invoice: 1XVP-DXLP-17WJ				Amazon Capitol Services Inc	1XVP-DXLP-17WJ	04/03/2023	22303010	050323CC		82.70
						ITEM: Quickie Debris Dustpan with Handle, Jumbo D				
				82.70	30870400 514600	Small Tools & Equipment				
Invoice: 1XFD-FMY6-3RX4				Amazon Capitol Services Inc	1XFD-FMY6-3RX4	04/07/2023	22303047	050323CC		45.88
						ITEM: D-Link USB WiFi Adapter Dual Band AC1300 Wi				
				45.88	30870400 732150	IT Equipment - Hardware				
Invoice: 16PG-YYF6-HP9K				Amazon Capitol Services Inc	16PG-YYF6-HP9K	04/23/2023	22303216	050323CC		360.78
						ITEM: xydled Mail Boxes with Combination Lock,Loc				
				23.88	10130211 514100	Departmental Special Supplies				
				247.96	10130211 514100	Departmental Special Supplies				
				88.94	10130211 514100	Departmental Special Supplies				
Invoice: 1K7W-XDTC-PQL3				Amazon Capitol Services Inc	1K7W-XDTC-PQL3	04/23/2023	22303216	050323CC		-29.65
						ITEM: xydled Mail Boxes with Combination Lock,Loc				
				-29.65	10130211 514100	Departmental Special Supplies				
				Amazon Capitol Services Inc	1PGC-7DK1-PYTQ	04/23/2023	22303216	050323CC		-59.30

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

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INVOICE DTL DESC

Invoice: 1PGC-7DK1-PYTQ

-59.30 10130211 514100

ITEM: xydled Mail Boxes with Combination Lock, Loc
Departmental Special Supplies

CHECK 79658 TOTAL: 2,318.45

79659 05/03/2023 EFT 110290 Dyson & womack
Invoice: 1312

1312

04/11/2023

050323CC

57,350.00

57,350.00 41311200 619800PO005 Art Consulting, Washington/National TOD Gateway
Other Contractual Services

Invoice: 1314 Dyson & womack

1314

04/20/2023

050323CC

3,340.00

3,340.00 41311200 619800PO005 Art Consulting, Washington/National Nov/Dec2022
Other Contractual Services

Invoice: 1315 Dyson & womack

1315

04/20/2023

050323CC

1,895.00

1,895.00 41311200 619800PO005 Art Consulting, Washington/National Jan/Feb 2023
Other Contractual Services

CHECK 79659 TOTAL: 62,585.00

79660 05/03/2023 EFT 111465 Katy Krantz
Invoice: 20099

20099

04/19/2023

050323CC

10,000.00

10,000.00 41311200 619800PZ502 Artist Laureate Stipend (first payment)
Other Contractual Services

CHECK 79660 TOTAL: 10,000.00

79661 05/03/2023 EFT 101229 Kristi Callan
Invoice: 1675

1675

04/25/2023

22301534 050323CC

240.00

240.00 41311200 517000PZ502 Minutes: 4/18/2023, Cultural Affairs Commission M
City Commission Expenses

Invoice: 1674 Kristi Callan

1674

04/25/2023

22300130 050323CC

160.00

160.00 10130100 517000 Minutes: 2/15/2023, PRCS Commission and FLBC
City Commission Expenses

CHECK 79661 TOTAL: 400.00

79662 05/03/2023 EFT 110478 Ortiz Enterprises Inc
Invoice: 18A

18A

04/10/2023

050323CC

301,579.73

266,988.53 42380000 730100PZ553 PPE 3/31/2023, Higuera Street Bridge Replacement
34,591.20 42080000 730100PZ553 Improvements other than Bldg
Improvements other than Bldg

CHECK 79662 TOTAL: 301,579.73

79663 05/03/2023 EFT 110478 Ortiz Enterprises Inc
Invoice: 18B

18B

03/31/2023

050323CC

23,465.00

23,465.00 42080000 730100PS034 PPE 3/31/2023, Ballona Creek Bike Path Prj.
Improvements other than Bldg

05/03/2023 15:43 |CULVER CITY
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|P 3
|apcshdsb

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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CHECK 79663 TOTAL: 23,465.00

79664 05/03/2023 EFT 110059 Otocast, LLC
Invoice: 2023.0122

2023.0122

04/18/2023

050323CC

1,100.00

Updates/M mobile audio guide app for CC Public Art
1,100.00 41311200 619800PZ847 Other Contractual Services

CHECK 79664 TOTAL: 1,100.00

79665 05/03/2023 EFT 111086 Red Bear Timber Company LLC
Invoice: 2319

2319

04/14/2023

050323CC

2,400.00

March 2023, Monthly Retainer, Consulting Services
2,400.00 20524500 619800 Other Contractual Services

CHECK 79665 TOTAL: 2,400.00

79666 05/03/2023 EFT 100557 Richards, Watson and Gershon
Invoice: 241993

241993

04/10/2023

050323CC

270.00

Mar 2023, Prof Legal Svc, 10220-0007 Victoria Golf
270.00 42080000 730100PZ497 Improvements other than Bldg

CHECK 79666 TOTAL: 270.00

79667 05/03/2023 EFT 101227 RTI Consulting Inc
Invoice: CCTD2023-11

CCTD2023-11

04/20/2023

050323CC

4,005.00

3/1-4/15/23 OnCall Construction Mgmt., Transport.
4,005.00 20380000 619800PB002 Other Contractual Services

Invoice: CCTD2023-12 RTI Consulting Inc

CCTD2023-12

04/20/2023

050323CC

8,150.00

4/1-4/15/23, CityBus Electrification, Const. Mgmt.
8,150.00 20380000 619800PB002 Other Contractual Services

CHECK 79667 TOTAL: 12,155.00

79668 05/03/2023 EFT 100928 Utility Systems Science and Softw 322000043_CULV_APR23
Invoice: 322000043_CULV_APR23

322000043_CULV_APR23

04/26/2023

050323CC

34,389.23

Apr 2023, ENS Maint., Flow Meter, & Compliance
34,389.23 20460300 619800 Other Contractual Services

CHECK 79668 TOTAL: 34,389.23

2961918 05/03/2023 PRTD 100319 Accela Com Inc
Invoice: INV-ACC57326

INV-ACC57326

02/28/2023

050323CC

8,206.03

Cloud Solutions, AS, Enhanced Reporting Database
8,206.03 41224100 600200 R&M - Equipment

CHECK 2961918 TOTAL: 8,206.03

2961919 05/03/2023 PRTD 100012 Airport Marina Ford
Invoice: 266878

266878

04/19/2023

22300013 050323CC

1,227.79

FORD PARTS AND SUPPLIES
1,227.79 31014600 600900 Central Stores

05/03/2023 15:43 |CULVER CITY
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|P 4
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Invoice: 639938	Airport Marina Ford	639938	04/13/2023 22303215 050323CC	1,758.12
		1,758.12 30870400 600200	Repair - Unit: 1975 R&M - Equipment	
			CHECK 2961919 TOTAL:	2,985.91
2961920 05/03/2023 PRTD 108009 Alpine Technology Corporation	12530	04/19/2023 22300162 050323CC	933.00	
Invoice: 12530		933.00 20260410 732160	RAMS Software Support IT Equipment - Software	
			CHECK 2961920 TOTAL:	933.00
2961921 05/03/2023 PRTD 111336 American Traffic Solutions Inc	INV0049928	02/28/2023 050323CC	75,900.00	
Invoice: INV0049928		75,900.00 10140200 619800	Feb 2023, Automated Red Light Enforcement Other Contractual Services	
			CHECK 2961921 TOTAL:	75,900.00
2961922 05/03/2023 PRTD 100025 Aqua-Flo Supply	SI2086824	04/12/2023 22303289 050323CC	94.52	
Invoice: SI2086824		94.52 41980000 730100PZ612	40"brass nipple, coupling, 1"brass valve Improvements other than Bldg	
			CHECK 2961922 TOTAL:	94.52
2961923 05/03/2023 PRTD 111425 Aston Carter	ADM00468486	04/27/2023 22301811 050323CC	1,281.00	
Invoice: ADM00468486		1,281.00 10130400 411700	Yakira Halliburton PPE041523 Contract Labor	
			CHECK 2961923 TOTAL:	1,281.00
2961924 05/03/2023 PRTD 107863 SCH at Culver City	501233852-02	03/08/2023 22300219 050323CC	2,089.00	
Invoice: 501233852-02		2,089.00 10140200 614100	Inmate Pre-Booking Medical Clearance Medical Services	
			CHECK 2961924 TOTAL:	2,089.00
2961925 05/03/2023 PRTD 107854 Bryan Sua	MAR13-15,2023REIMB	03/15/2023 22303260 050323CC	240.00	
Invoice: MAR13-15,2023REIMB		240.00 10145200 516210	Chief Officer 3A class Certification Training	
			CHECK 2961925 TOTAL:	240.00

05/03/2023 15:43 |CULVER CITY
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|P 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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2961926	05/03/2023	PRTD	111376	California Cart Builder LLC	2023-IN2171	04/19/2023	22301230	050323CC	24,149.99
				Invoice: 2023-IN2171		Restroom and Concession Trailer Culver City Park			
				24,149.99	42080000	730100PZ639	Improvements other than Bldg		
						CHECK	2961926	TOTAL:	24,149.99
2961927	05/03/2023	PRTD	104052	California Claims Management Serv	2023-10685	02/09/2023		050323CC	19,992.00
				Invoice: 2023-10685		March 23, 3rd Party Administrator - Workers Comp.			
				19,992.00	30922200	619800	Other Contractual Services		
						CHECK	2961927	TOTAL:	39,984.00
				California Claims Management Serv	2023-10681	01/10/2023		050323CC	19,992.00
				Invoice: 2023-10681		Feb. 2023, 3rd Party Administrator-Workers Comp.			
				19,992.00	30922200	619800	Other Contractual Services		
						CHECK	2961927	TOTAL:	39,984.00
2961928	05/03/2023	PRTD	110784	Calix Inc	4039791	03/06/2023	22302106	050323CC	2,750.74
				Invoice: 4039791		Ivy Station Network Equipment annual license			
				2,750.74	20580000	732150PT004	IT Equipment - Hardware		
						CHECK	2961928	TOTAL:	2,750.74
2961929	05/03/2023	PRTD	110023	Carlos Moncayo	05122023-05162023	05/01/2023	22303345	050323CC	1,874.60
				Invoice: 05122023-05162023		Police Week - Honor Guard, Washington DC			
				1,874.60	10140200	516600	Special Events & Meetings		
						CHECK	2961929	TOTAL:	1,874.60
2961930	05/03/2023	PRTD	101691	Catalina Pacific Concrete	95865108	04/19/2023	22303314	050323CC	976.55
				Invoice: 95865108		street ,maint supplies			
				976.55	10160210	514100	Departmental Special Supplies		
						CHECK	2961930	TOTAL:	976.55
2961931	05/03/2023	PRTD	104385	City of Los Angeles	1527125881-0423	04/07/2023	22300845	050323CC	49.86
				Invoice: 1527125881-0423		152-712-5881			
				49.86	47555100	513000	Utilities		
						CHECK	2961931	TOTAL:	127.62
				City of Los Angeles	6509851000-0423	04/07/2023	22300845	050323CC	127.62
				Invoice: 6509851000-0423		650-985-1000			
				127.62	47555100	513000	Utilities		
						CHECK	2961931	TOTAL:	69.35
				City of Los Angeles	5492576676-0423	04/07/2023	22300845	050323CC	69.35
				Invoice: 5492576676-0423		549-257-6676			
				69.35	47555100	513000	Utilities		

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|P 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2961931 TOTAL: 246.83

2961932 05/03/2023 PRTD 100989 CleanStreet Inc
Invoice: 105703CS

105703CS

2,400.00 10160460 619800
530.00 20260400 619800

03/27/2023 050323CC 2,930.00
Mar 2023, Sanitation Yard, Pressure Washing & Bike
Other Contractual Services
Other Contractual Services

CHECK 2961932 TOTAL: 2,930.00

2961933 05/03/2023 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0401547
Invoice: 7221690-0401547

18,621.00 101 202950

04/01/2023 050323CC 18,621.00
Insurance Premium - March 2023, BCN# E7221690
Special Insurance Payable

Invoice: 7221922-0401689 Colonial Life and Accident Ins Co 7221922-0401689

3,849.05 101 202950

04/01/2023 050323CC 3,849.05
Insurance Premium Non-FICA-Mar 2023, BCN# E7221922
Special Insurance Payable

CHECK 2961933 TOTAL: 22,470.05

2961934 05/03/2023 PRTD 110212 Occupational Health Centers of Ca 78745715
Invoice: 78745715

828.00 20370200 614100
299.50 30922200 614100
139.50 30922200 619600

03/29/2023 050323CC 1,267.00
Medical & Drug Testing Services, 3/22-3/28/2023
Medical Services
Medical Services
Drug Testing Program

Invoice: 78821923 Occupational Health Centers of Ca 78821923

463.00 20370200 614100
133.50 30922200 614100

04/05/2023 050323CC 596.50
Medical & Drug Testing Services, 3/29-4/4/2023
Medical Services
Medical Services

Invoice: 78644214 Occupational Health Centers of Ca 78644214

1,098.50 20370200 614100
1,106.50 30922200 614100
168.50 30922200 619600

03/22/2023 050323CC 2,373.50
Medical & Drug Testing Services, 3/15-3/21/2023
Medical Services
Medical Services
Drug Testing Program

Invoice: 78134055 Occupational Health Centers of Ca 78134055

130.00 20370200 614100
293.00 30922200 614100
84.50 30922200 619600

02/01/2023 050323CC 507.50
Medical & Drug Testing Services, 1/25-1/30/23
Medical Services
Medical Services
Drug Testing Program

Invoice: 78214384 Occupational Health Centers of Ca 78214384

306.50 20370200 614100
3,962.00 30922200 614100
169.00 30922200 619600

02/08/2023 050323CC 4,437.50
Medical & Drug Testing Services, 02/01-02/06/2023
Medical Services
Medical Services
Drug Testing Program

Occupational Health Centers of Ca 78287802

02/15/2023 050323CC 1,320.50

05/03/2023 15:43 |CULVER CITY
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|P 7
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Invoice: 78287802

631.00 20370200 614100
605.00 30922200 614100
84.50 30922200 619600

Medical & Drug Testing Services, 2/8-2/14/2023
Medical Services
Medical Services
Drug Testing Program

CHECK 2961934 TOTAL: 10,502.50

2961935 05/03/2023 PRD 100707 County of Los Angeles March 2023
Invoice: March 2023

1,610.91 10140200 619800

04/25/2023 050323CC
L.A. County Animal Care Field Services
Other Contractual Services

CHECK 2961935 TOTAL: 1,610.91

2961936 05/03/2023 PRD 100707 County of Los Angeles MASW2200101
Invoice: MASW2200101

5,321.52 20260410 615100

09/13/2021 22303274 050323CC
Solid Waste Hauler
Refuse Disp Services - Trash

CHECK 2961936 TOTAL: 5,321.52

2961937 05/03/2023 PRD 100707 County of Los Angeles RE-PW-23041005339
Invoice: RE-PW-23041005339

4,435.96 20260410 615100

04/10/2023 22303234 050323CC
Solid Waste Hauler Transfer Station
Refuse Disp Services - Trash

CHECK 2961937 TOTAL: 4,435.96

2961938 05/03/2023 PRD 100707 County of Los Angeles 232669BL
Invoice: 232669BL

440.50 10140200 619800

04/17/2023 050323CC
inmate meal service 3/1-3/31/23
Other Contractual Services

CHECK 2961938 TOTAL: 440.50

2961939 05/03/2023 PRD 100707 County of Los Angeles March2023
Invoice: March2023

1,578.67 20260410 615100

04/12/2023 22300165 050323CC
Solid Waste Facility No. 19-AA-0404 Service Fee
Refuse Disp Services - Trash

CHECK 2961939 TOTAL: 1,578.67

2961940 05/03/2023 PRD 100093 Culver City Industrial Hardware 79304
Invoice: 79304

46.28 10130300 600200

04/04/2023 22303284 050323CC
SPRYPAIN LTHR BRWN 12OZ RETURN VALUE \$ 7.000 BUY
R&M - Equipment

Invoice: 79405

Culver City Industrial Hardware 79405

13.35 10130300 600200

04/12/2023 22303286 050323CC
SNAP QUIK RND 3-5/16"
R&M - Equipment

05/03/2023 15:43 |CULVER CITY
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|P 8
|apcs hdsb

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 2961940 TOTAL: 59.63

2961941 05/03/2023 PRTD 101060 Culver City Observer Inc 14821
Invoice: 14821
240.00 20260400 517310

03/21/2023 22303065 050323CC 240.00
Earth Day 1/4 Page
Public Notices

CHECK 2961941 TOTAL: 240.00

2961942 05/03/2023 PRTD 101464 Cummins Cal Pacific LLC X4-38388
Invoice: X4-38388
825.20 30870400 600200

04/24/2023 22303259 050323CC 825.20
Repair- ECM Calibrations Steel Piston - Unit# 7125
R&M - Equipment

CHECK 2961942 TOTAL: 825.20

2961943 05/03/2023 PRTD 111498 CW Products SA4495822
Invoice: SA4495822
1,782.32 20260400 517310

03/24/2023 22302972 050323CC 1,782.32
die cast toy truck (300)
Public Notices

CHECK 2961943 TOTAL: 1,782.32

2961944 05/03/2023 PRTD 101254 WM Corporate Services Inc 0056018-2510-1
Invoice: 0056018-2510-1
53,968.93 20260410 615100

04/17/2023 22300236 050323CC 53,968.93
Refuse land Account
Refuse Disp Services - Trash

Invoice: 0021097-2780-6 WM Corporate Services Inc 0021097-2780-6
9,353.21 20260410 615100

04/17/2023 22300235 050323CC 9,353.21
Refuse land Account
Refuse Disp Services - Trash

Invoice: 0021115-2780-6 WM Corporate Services Inc 0021115-2780-6
7,199.75 20260410 615100

04/24/2023 22300235 050323CC 7,199.75
Refuse land Account
Refuse Disp Services - Trash

CHECK 2961944 TOTAL: 70,521.89

2961945 05/03/2023 PRTD 110163 ECMS Inc INV690275
Invoice: INV690275
2,468.66 10145200 514600

03/29/2023 22303230 050323CC 2,468.66
Turnout Coat & Pants Repair
Small Tools & Equipment

CHECK 2961945 TOTAL: 2,468.66

2961946 05/03/2023 PRTD 111489 EcoMarketing Solutions 7452384
Invoice: 7452384
1,632.72 20260400 517310

04/12/2023 22303311 050323CC 1,632.72
Custom Imprinted Utensil Kit w/ Carabiner Red
Public Notices

Invoice: 7452428 EcoMarketing Solutions 7452428

04/19/2023 22303313 050323CC 597.50
Custom Imprinted Utensil Kit w/ Carabiner Red

05/03/2023 15:43 |CULVER CITY
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|P 9
|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

				597.50	20260400	517310	Public Notices		
						CHECK	2961946	TOTAL:	2,230.22
2961947	05/03/2023	PRTD	100512	Eddings Bros Auto Parts Inc	899833	04/19/2023	22300007	050323CC	86.22
Invoice: 899833				86.22	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		
						Central Stores			
Invoice: 900097				Eddings Bros Auto Parts Inc	900097	04/24/2023	22300007	050323CC	272.64
				272.64	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		
						Central Stores			
Invoice: 899819				Eddings Bros Auto Parts Inc	899819	04/19/2023	22300007	050323CC	1,282.94
				1,282.94	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		
						Central Stores			
Invoice: 900175				Eddings Bros Auto Parts Inc	900175	04/25/2023	22300007	050323CC	6,707.31
				6,707.31	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		
						Central Stores			
						CHECK	2961947	TOTAL:	8,349.11
2961948	05/03/2023	PRTD	109163	Emergency Response Crime Scene Cl	T2023-232	04/19/2023		050323CC	325.00
Invoice: T2023-232				325.00	10140200	619800	Disinfect Police Vehicle-PD		
						Other Contractual Services			
						CHECK	2961948	TOTAL:	325.00
2961949	05/03/2023	PRTD	110153	Fehr & Peers	163972	04/14/2023		050323CC	9,502.50
Invoice: 163972				9,502.50	10150400	619800	2/25-3/31/23, CulverCity TDFM, Traffic Engineers		
						Other Contractual Services			
						CHECK	2961949	TOTAL:	9,502.50
2961950	05/03/2023	PRTD	106662	Victor Garcia	05122023-05162023	05/01/2023	22303340	050323CC	240.77
Invoice: 05122023-05162023				240.77	10140200	516600	Police Week - Honor Guard, Washington DC		
						Special Events & Meetings			
						CHECK	2961950	TOTAL:	240.77
2961951	05/03/2023	PRTD	106497	Robert Garrido	05122023-05162023	05/01/2023	22303346	050323CC	1,874.60
Invoice: 05122023-05162023				1,874.60	10140200	516600	Police Week - Honor Guard - Washington DC		
						Special Events & Meetings			
						CHECK	2961951	TOTAL:	1,874.60

05/03/2023 15:43 |CULVER CITY
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|P 10
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2961952	05/03/2023	PRTD	110377	George Hills Company	INV1024860	01/31/2023	050323CC	5,401.50
Invoice: INV1024860				5,401.50 30913400 619800	January 2023, Administrative Services Other Contractual Services			
CHECK 2961952 TOTAL:								5,401.50
2961953	05/03/2023	PRTD	101418	Golden State Water Company	27389200000-0423	04/06/2023	22300182 050323CC	44.31
Invoice: 27389200000-0423				44.31 10150120 513000	27389200000 Utilities			
Invoice: 18389200009-0423				85.22 10150120 513000	18389200009 Utilities			85.22
Invoice: 78389200003-0423				259.81 10150120 513000	78389200003 Utilities			259.81
Invoice: 60100100001-0423				48.84 47555100 513000	60100100001 Utilities			48.84
Invoice: 40815200007-0423				147.83 47555100 513000	40815200007 Utilities			147.83
Invoice: 31613718423-0423				179.46 47555310 513000	31613718423 Utilities			179.46
Invoice: 62043200005-0423				34.23 47555310 513000	62043200005 Utilities			34.23
Invoice: 04388400006-0423				326.57 47555560 513000	04388400006 Utilities			326.57
Invoice: 06419200008-1121RE				335.68 10116100 513000	06419200008-1121RE 11/17/2021 Utilities			335.68
Invoice: 16419200007-1121RE				34.45 10116100 513000	16419200007-1121RE 11/17/2021 Utilities			34.45
Invoice: 26419200006-1121RE				884.92 10116100 513000	26419200006-1121RE 11/17/2021 Utilities			884.92

05/03/2023 15:43 |CULVER CITY
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|P 11
 |apcshdsb

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

				INVOICE DTL DESC					
Invoice: 18417045152-1121RE	Golden State Water Company	18417045152-1121RE	11/17/2021	050323CC	22.49				
	22.49 10116100 513000	Utilities							
Invoice: 19714100005-1121RE	Golden State Water Company	19714100005-1121RE	11/17/2021	050323CC	258.66				
	258.66 10116100 513000	Utilities							
Invoice: 81948400007-1121RE	Golden State Water Company	81948400007-1121RE	11/17/2021	050323CC	207.95				
	207.95 10116100 513000	Utilities							
Invoice: 94244348333-1121RE	Golden State Water Company	94244348333-1121RE	11/17/2021	050323CC	232.55				
	232.55 10116100 513000	Utilities							
Invoice: 94611200000-1121RE	Golden State Water Company	94611200000-1121RE	11/17/2021	050323CC	27.75				
	27.75 10116100 513000	Utilities							
Invoice: 84450500008-1121RE	Golden State Water Company	84450500008-1121RE	11/17/2021	050323CC	972.30				
	972.30 10116100 513000	Utilities							
Invoice: 94814100007-1121RE	Golden State Water Company	94814100007-1121RE	11/17/2021	050323CC	221.76				
	221.76 10116100 513000	Utilities							
Invoice: 59714100001-1121RE	Golden State Water Company	59714100001-1121RE	11/17/2021	050323CC	4,376.62				
	4,376.62 10116100 513000	Utilities							
Invoice: 00643400005-1121RE	Golden State Water Company	00643400005-1121RE	11/23/2021	050323CC	150.71				
	150.71 10116100 513000	Utilities							
Invoice: 65882318556-1121RE	Golden State Water Company	65882318556-1121RE	11/29/2021	050323CC	230.50				
	230.50 10116100 513000	Utilities							
Invoice: 89543400009-1121RE	Golden State Water Company	89543400009-1121RE	11/23/2021	050323CC	402.99				
	402.99 10116100 513000	Utilities							
				CHECK	2961953	TOTAL:	9,485.60		
2961954	05/03/2023	PRTD 100142	Graingers	9679831975	04/19/2023	22303292	050323CC	129.95	
Invoice: 9679831975				129.95	31014600	600900	REGULATOR, RECTIFIER 20-30A ITEM #62XJ04 Central Stores		
Graingers				9653759572	03/27/2023	22301474	050323CC	3,428.21	

05/03/2023 15:43 |CULVER CITY
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|P 12
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9653759572

3,428.21 30870400 514600

Air/Hydraulic Axle Jack - 25 Ton Lifting Capacity
Small Tools & Equipment

CHECK 2961954 TOTAL: 3,558.16

2961955 05/03/2023 PRTD 104994 HALO Branded Solutions, Inc
Invoice: 2022000201043

2022000201043

11/30/2022 22301489 050323CC

4,112.33

4,112.33 20370200 517300

Holiday Socks - Custom
Advertising and Public Relatio

CHECK 2961955 TOTAL: 4,112.33

2961956 05/03/2023 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 4304

4304

04/15/2023

050323CC

14,833.13

14,833.13 10150150 619800

March 2023, As Needed Inspections Svcs D Whiteman
Other Contractual Services

Invoice: 4303

Hayer Consultants Inc (HCI)

4303

04/15/2023

050323CC

14,514.38

14,514.38 10150150 619800

March 2023, AsNeeded Inspection Services F Kodsy
Other Contractual Services

CHECK 2961956 TOTAL: 29,347.51

2961957 05/03/2023 PRTD 110341 Howroyd-wright Employment Agency, 01-6595675
Invoice: 01-6595675

1,264.00 20260400 411700

04/05/2023 22300440 050323CC
Stephanie Smith PPE04012023
Contract Labor

1,264.00

Invoice: 01-6599425

Howroyd-wright Employment Agency, 01-6599425

1,264.00 20260400 411700

04/12/2023 22300440 050323CC
Stephanie Smith PPE04082023
Contract Labor

1,264.00

Invoice: 01-6606275

Howroyd-wright Employment Agency, 01-6606275

1,168.15 20260400 411700

04/19/2023 22300440 050323CC
Stephanie Smith PPE041523
Contract Labor

1,168.15

Invoice: 01-6605293

Howroyd-wright Employment Agency, 01-6605293

927.64 10122100 411700

04/19/2023 22303306 050323CC
Justyn Martin PPE041523
Contract Labor

927.64

Invoice: 01-6598428

Howroyd-wright Employment Agency, 01-6598428

927.64 10122100 411700

04/12/2023 22303307 050323CC
Justyn Martin PPE04082023
Contract Labor

927.64

CHECK 2961957 TOTAL: 5,551.43

2961958 05/03/2023 PRTD 110751 Inyo Networks Inc
Invoice: 10000701818

10000701818

04/01/2023

050323CC

48,270.80

48,270.80 20524500 619800

April 23, Operation & Maint of Muni Fiber Network
Other Contractual Services

05/03/2023 15:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2961958 TOTAL: 48,270.80

2961959 05/03/2023 PRD 109420 Jack Witter
Invoice: 05122023-05162023

240.77 10140200 516600

05122023-05162023

05/01/2023 22303341 050323CC
Police Week - Honor Guard, Washington DC
Special Events & Meetings

240.77

CHECK 2961959 TOTAL: 240.77

2961960 05/03/2023 PRD 103370 JAS Pacific
Invoice: BI14484

10,725.00 10150150 619800

BI14484

04/05/2023 050323CC 10,725.00
March 2023, AsNeeded Permit Technician T Gentry
Other Contractual Services

CHECK 2961960 TOTAL: 10,725.00

2961961 05/03/2023 PRD 110480 JLee Engineering, Inc
Invoice: 20230301R

13,300.00 10150150 619800

20230301R

04/05/2023 050323CC 13,300.00
March 2023, As Needed Plan Check Eng. V. Moss
Other Contractual Services

CHECK 2961961 TOTAL: 13,300.00

2961962 05/03/2023 PRD 100158 John L Hunter and Associates Inc CC1MS412302
Invoice: CC1MS412302

2,987.50 43480000 730100PZ497

04/25/2023 050323CC 2,987.50
Feb23, NPDES Compliance Consulting Svcs
Improvements other than Bldg

2,987.50

Invoice: CC1MS412303 John L Hunter and Associates Inc CC1MS412303

2,465.00 43480000 730100PZ497

04/25/2023 050323CC 2,465.00
Mar23, NPDES Compliance Consulting Svcs
Improvements other than Bldg

2,465.00

CHECK 2961962 TOTAL: 5,452.50

2961963 05/03/2023 PRD 103798 Kimball Midwest
Invoice: 100990175

1,473.90 30870400 600200

100990175

04/25/2023 22300140 050323CC 1,473.90
Furnish Hardware Supplies
R&M - Equipment

Invoice: 100974852 Kimball Midwest

1,195.07 30870400 600200

100974852

04/20/2023 22300140 050323CC 1,195.07
Furnish Hardware Supplies
R&M - Equipment

Invoice: 100975390 Kimball Midwest

454.25 30870400 600200

100975390

04/20/2023 22300140 050323CC 454.25
Furnish Hardware Supplies
R&M - Equipment

CHECK 2961963 TOTAL: 3,123.22

05/03/2023 15:43 |CULVER CITY
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|P 14
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2961964	05/03/2023	PRTD	107608	Kronos Incorporated	12064741	04/19/2023	22303269	050323CC	41.81
Invoice: 12064741					41.81	March 23, Telestaff IVR/Aspect Voxeo Service IT Equipment - Software			
					10145200	732160			
Invoice: 12063424					1,581.82	10124100	600200	04/13/2023 22301390 050323CC 4/28/23-5/27/23, Cloud Hosting UKG Telestaff Svcs. R&M - Equipment	1,581.82
CHECK 2961964 TOTAL:									1,623.63
2961965	05/03/2023	PRTD	101730	Language Line Services Inc	10978211	03/31/2023	22303233	050323CC	8.33
Invoice: 10978211					8.33	Over-The-Phone Interpretation Communications			
					10145200	512400			
CHECK 2961965 TOTAL:									8.33
2961966	05/03/2023	PRTD	100544	Life Assist Inc	1311159	04/17/2023	22300239	050323CC	1,985.69
Invoice: 1311159					1,985.69	EMS First Aid Supplies Medical Services			
					10145300	614100			
Invoice: 1307797					1307797	04/04/2023	22302312	050323CC	93.25
					93.25	C2 Fentanyl Departmental Special Supplies			
					10145300	514100			
CHECK 2961966 TOTAL:									2,078.94
2961967	05/03/2023	PRTD	100193	LN Curtis and Sons	INV694099	04/11/2023	22301687	050323CC	2,535.75
Invoice: INV694099					2,535.75	Turnout Coats & Pants Uniforms			
					10145200	550110			
Invoice: INV694107					INV694107	04/11/2023	22301687	050323CC	1,267.88
					1,267.88	Turnout Coats & Pants Uniforms			
					10145200	550110			
Invoice: INV694796					INV694796	04/13/2023	22301687	050323CC	3,318.53
					3,318.53	Turnout Coats & Pants Uniforms			
					10145200	550110			
Invoice: INV694798					INV694798	04/13/2023	22301687	050323CC	3,318.53
					3,318.53	Turnout Coats & Pants Uniforms			
					10145200	550110			
Invoice: INV695209					INV695209	04/14/2023	22301687	050323CC	661.50
					661.50	Turnout Coats & Pants Uniforms			
					10145200	550110			
Invoice: INV695214					INV695214	04/14/2023	22301687	050323CC	661.50
					Turnout Coats & Pants				

05/03/2023 15:43 |CULVER CITY
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|P 15
|apcsdhsb

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

		661.50	10145200	550110	Uniforms				
					CHECK	2961967	TOTAL:	11,763.69	
2961968	05/03/2023 PRTD 106249	Los Angeles Truck Centers LLC	XA220472717:01	03/29/2023	22302669	050323CC		1,243.20	
Invoice: XA220472717:01		1,243.20	30870400	600200	Parts - Code 3 Siren, etc. - Unit: 1998 R&M - Equipment				
					CHECK	2961968	TOTAL:	1,243.20	
2961969	05/03/2023 PRTD 100228	M-G Lawnmower Shop	37883	03/21/2023	22303288	050323CC		213.88	
Invoice: 37883		213.88	10130300	600200	mix oil, gas can, weeder line R&M - Equipment				
Invoice: 38020					04/05/2023	22303287	050323CC	109.46	
					3 weeder head, weeder line R&M - Equipment				
					CHECK	2961969	TOTAL:	323.34	
2961970	05/03/2023 PRTD 111015	MasterCorp Commercial Services LL	MCS-8354	04/14/2023	22302324	050323CC		2,622.62	
Invoice: MCS-8354		2,341.76	20260410	619800	April Janitorial Services				
		280.86	20260410	619800	Other Contractual Services				
Invoice: MCS-8345					04/13/2023	22300144	050323CC	3,110.35	
		3,110.35	20370200	619800	Monthly Janitorial Services for Transportation Dep Other Contractual Services				
Invoice: MCS-8346					04/13/2023	22300278	050323CC	5,750.19	
		5,750.19	10140200	619800	April Janitorial Services Other Contractual Services				
					CHECK	2961970	TOTAL:	11,483.16	
2961971	05/03/2023 PRTD 109315	Metropolitan Property Services LL	MARCH2023UTILITIES	04/26/2023		050323CC		3,187.72	
Invoice: MARCH2023UTILITIES		3,187.72	20260410	605200	Metropolitan Property_11520 Je Rental of Land				
					CHECK	2961971	TOTAL:	3,187.72	
2961972	05/03/2023 PRTD 107855	Michael Canchola	FEB25-MAR15,2023REIM	03/15/2023	22303273	050323CC		124.14	
Invoice: FEB25-MAR15,2023REIM		124.14	10145200	514600	Supplies for Fire Apparatus Maintenance n Repairs Small Tools & Equipment				

05/03/2023 15:43 |CULVER CITY
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|P 16
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2961972 TOTAL: 124.14

2961973 05/03/2023 PRTD 110216 Nathan Rukasin
Invoice: 032623-033123REIMB

032623-033123REIMB 04/11/2023 22303214 050323CC 430.57
IWCE2023 Comm. Technology Conference Las Vegas, NV
430.57 10145700 516500 Conferences & Conventions

CHECK 2961973 TOTAL: 430.57

2961974 05/03/2023 PRTD 108642 Office Depot Inc
Invoice: 300471000001

300471000001 04/19/2023 22303227 050323CC 143.03
ITEM: Softsoap(R) Aquarium Design Liquid Hand Soa
143.03 31014600 600900 Central Stores

Invoice: 308297714001 Office Depot Inc

308297714001 04/17/2023 22303183 050323CC 518.13
ITEM: USB 2.0 PNY 16GB&32GB 50PK&128GB(2)
518.13 10140200 512100 Office Expense

Invoice: 308102840001 Office Depot Inc

308102840001 04/18/2023 22303201 050323CC 26.18
daily planner (1) #9632566
26.18 10130220 512100 Office Expense

Invoice: 308102839001 Office Depot Inc

308102839001 04/18/2023 22303201 050323CC 149.09
manila folder, AAbattery, sheet. protect, therm. pouch
149.09 10130220 512100 Office Expense

Invoice: 308102841001 Office Depot Inc

308102841001 04/18/2023 22303201 050323CC 33.06
heater 1500w (item#9965582)
33.06 10130220 512100 Office Expense

Invoice: 301484281001 Office Depot Inc

301484281001 04/19/2023 22303228 050323CC 184.03
item#554553 toner hpljce255x hi yield bk
184.03 10160150 512100 Office Expense

Invoice: 301481886001 Office Depot Inc

301481886001 04/19/2023 22303228 050323CC 56.98
item#880503 frame 8.5x11,t,clr
56.98 10160150 512100 Office Expense

Invoice: 309046074001 Office Depot Inc

309046074001 04/12/2023 22303145 050323CC 768.50
item#541155 shredder, 618017pad easel 128524
768.50 10130110 512100 Office Expense

Invoice: 307336223001 Office Depot Inc

307336223001 04/14/2023 22303170 050323CC 221.08
#1387621 paint, pens, note pads, tapedispenser, tape
221.08 10130211 512100 Office Expense

Invoice: 307336226001 Office Depot Inc

307336226001 04/14/2023 22303170 050323CC 4.61
item#742092 tabs, fle hngng, pstit, astd(2)
4.61 10130211 512100 Office Expense

Invoice: 307336230001 Office Depot Inc

307336230001 04/14/2023 22303170 050323CC 40.93
item#699803 organizer 3 drwr cube clr

05/03/2023 15:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 17
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			40.93	10130211	512100	Office Expense			
Invoice: 307336224001		Office Depot Inc			307336224001	04/22/2023 22303170 050323CC		154.34	
			154.34	10130211	512100	item#5298476 caution tape, no park 1k ft			
						Office Expense			
Invoice: 310207302001		Office Depot Inc			310207302001	04/21/2023 22303255 050323CC		255.97	
			255.97	10130200	512100	it#173336,wireless key,mouse,calculator, pens pads			
						Office Expense			
Invoice: 310207303001		Office Depot Inc			310207303001	04/21/2023 22303255 050323CC		27.89	
			27.89	10130200	512100	it#757645 clip bulldg,mag,#1,18d/s			
						Office Expense			
						CHECK 2961974 TOTAL:		2,583.82	
2961975 05/03/2023 PRTD 100000 Amelia Nalli					P22-0443	04/17/2023 050323CC		125.25	
Invoice: P22-0443			125.25	10150150	324000	Ganged from Gas to Electric Water Heater			
						Plumbing and Heating			
						CHECK 2961975 TOTAL:		125.25	
2961976 05/03/2023 PRTD 100000 Edgar Colindres					22013291	04/26/2023 050323CC		60.00	
Invoice: 22013291			60.00	10140200	338100	Citation Refund			
						Court Fines - General			
						CHECK 2961976 TOTAL:		60.00	
2961977 05/03/2023 PRTD 107985 PumpMan, Inc.					1530	04/12/2023 050323CC		250.00	
Invoice: 1530			250.00	20260410	600200	Svc, Pump drawing 4.5 amps (half of FLA) 4/5/23			
						R&M - Equipment			
Invoice: 865		PumpMan, Inc.			865	02/17/2023 050323CC		8,678.00	
			6,822.00	20260410	600200	Emergency Pump repair, East/West Transfer Station			
			1,856.00	20260400	600200	R&M - Equipment			
						R&M - Equipment			
						CHECK 2961977 TOTAL:		8,928.00	
2961978 05/03/2023 PRTD 100280 Quality Rubber Stamps					037059	04/05/2023 22303271 050323CC		98.20	
Invoice: 037059			98.20	10150150	514100	PAY BY WARRANT PER ADMIN WARRANT POL(2 stamps)			
						Departmental Special Supplies			
						CHECK 2961978 TOTAL:		98.20	

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| P      18
| apcshdsb
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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2961979 05/03/2023 PRTD 102158 Quinn Company	PC810968730	12/29/2022 22301833 050323CC	1,500.00
Invoice: PC810968730		CAT Diagnostic Software Tool, LSN# ET939598	
	1,500.00 30870400 732160	IT Equipment - Software	

CHECK 2961979 TOTAL: 1,500.00

2961980 05/03/2023 PRTD 101096 Refrigeration Supplies Distributo 56236798-00	04/13/2023 22303185 050323CC	1,286.63
Invoice: 56236798-00	sewer maint supplies	
1,286.63 20460300 514100	Departmental Special Supplies	

CHECK 2961980 TOTAL: 1,286.63

2961981 05/03/2023 PRTD 102322 Regency Enterprises Inc	4988365	02/13/2023 22303266 050323CC	292.86
Invoice: 4988365		LIGHTS (00001) CF18DD/E/841 [20668]	
	292.86 20370200 600100	R&M - Building	

CHECK 2961981 TOTAL: 292.86

2961982 05/03/2023 PRTD 100573 Rush Truck Centers	3030978802	01/20/2023 22300010 050323CC	211.22
Invoice: 3030978802		HEAVY DUTY TRUCK PARTS AND SUPPLIES	
	211.22 31014600 600900	Central Stores	

Invoice: 3032185479	Rush Truck Centers	3032185479	04/19/2023 22300010 050323CC	411.36
			HEAVY DUTY TRUCK PARTS AND SUPPLIES	
	411.36 31014600 600900		Central Stores	

CHECK 2961982 TOTAL: 622.58

2961983 05/03/2023 PRTD 110433 Safety Kleen	91662129	04/18/2023 22303275 050323CC	3,526.59
Invoice: 91662129		Lubricant: Natural Gas Engine Oil - 15W40	
	3,526.59 30870400 520130	Petroleum Products - Oils/ Lub	

CHECK 2961983 TOTAL: 3,526.59

2961984 05/03/2023 PRTD 110721 Security Signal Devices	R-00442162	05/01/2023 22300096 050323CC	34.04
Invoice: R-00442162		TRANSPORTATION FIRE ALARM SERVICES	
34.04 20370200 600100		R&M - Building	

Invoice: R-00441332	Security Signal Devices	R-00441332	05/01/2023 22300096 050323CC	45.10
			TRANSPORTATION FIRE ALARM SERVICES	
	45.10 20370200 600100		R&M - Building	

CHECK 2961984 TOTAL: 79.14

05/03/2023 15:43 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

2961985	05/03/2023	PRTD	100331	Southern California Edison	700468838632-0323	04/17/2023	22300301	050323CC	95.73
Invoice: 700468838632-0323				95.73	10116100 513100	700468838632	Utilities - Electrical		
Invoice: 700169043560-0323				193.20	10116100 513100	700169043560	Utilities - Electrical		193.20
Invoice: 700074577280-0223				462.72	10116100 513100	700074577280	Utilities - Electrical		462.72
Invoice: SCE-CS10-2022				2,428.53	30870400 520125	SCE-CS10-2022	Electricity Charging Station 70006641771		2,428.53
Invoice: 700216975304-0323				5,532.97	10116100 513100	700216975304	Utilities - Electrical		5,532.97
Invoice: 700581131892-0323				5,893.97	10116100 513100	700581131892	Utilities - Electrical		5,893.97
Invoice: 700618368172-0323				16.52	10116100 513100	700618368172	Utilities - Electrical		16.52
Invoice: 700630087489-0323				101.31	10116100 513100	700630087489	Utilities - Electrical		101.31
Invoice: 700130580131-0323				283.16	10116100 513100	700130580131	Utilities - Electrical		283.16
Invoice: 700471559783-0323				725.58	10116100 513100	700471559783	Utilities - Electrical		725.58
Invoice: 700219128401-0323				5,958.03	10116100 513100	700219128401	Utilities - Electrical		5,958.03
Invoice: 700573450910-0323				1,364.47	10116100 513100	700573450910	Utilities - Electrical		9,746.20
				2,534.01	20370200 513100		Utilities - Electrical		
				5,847.72	30870400 513100		Utilities - Electrical		
						Southern California Edison	SCE10-2022	04/17/2023 22300237 050323CC	13,724.65

05/03/2023 15:43 |CULVER CITY
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|P 20
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

Invoice: SCE10-2022

13,724.65 30870400 520120

Electricity for the CNG 700216120387
Petroleum Products - Natural G

Invoice: 700597398590-0323

Southern California Edison

700597398590-0323

04/17/2023 22300301 050323CC

21,488.33

21,488.33 10116100 513100

700597398590-0323
Utilities - Electrical

Invoice: 700298041638-0423

Southern California Edison

700298041638-0423

04/17/2023 22300569 050323CC

124.04

124.04 42516520 513100

700298041638
Utilities - Electrical

Invoice: 700021194039-0423

Southern California Edison

700021194039-0423

04/11/2023 22300569 050323CC

21.99

21.99 42516510 513100

700021194039
Utilities - Electrical

Invoice: 700362450547-0423

Southern California Edison

700362450547-0423

04/11/2023 22300569 050323CC

203.25

203.25 42516520 513100

700362450547
Utilities - Electrical

CHECK 2961985 TOTAL: 67,000.18

2961986 05/03/2023 PRTD 100331 Southern California Edison 7590487028
Invoice: 7590487028

1,245.06 20370200 513100

04/18/2023 22303358 050323CC
INVOICE 7590487028 Service #3488289
Utilities - Electrical

1,245.06

CHECK 2961986 TOTAL: 1,245.06

2961987 05/03/2023 PRTD 108089 Southwest Lift & Equipment Inc 11890
Invoice: 11890

468.00 30870400 619800

04/18/2023 050323CC
Svc Call, Labor, S/N 3628SCF11510598, Leaking Cycl
Other Contractual Services

CHECK 2961987 TOTAL: 468.00

2961988 05/03/2023 PRTD 108660 T-Mobile USA
Invoice: 9531236956

9531236956

100.00 10140200 517400

04/20/2023 22300216 050323CC
GPS Located 4/08/23-4/11/23
Police Investigation

100.00

CHECK 2961988 TOTAL: 100.00

2961989 05/03/2023 PRTD 108660 T-Mobile USA
Invoice: 9531635331

9531635331

100.00 10140200 517400

04/21/2023 22300216 050323CC
GPS Locate 3/21/22-3/22/23
Police Investigation

100.00

CHECK 2961989 TOTAL: 100.00

05/03/2023 15:43 |CULVER CITY
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|P 21
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2961990	05/03/2023	PRTD	108660	T-Mobile USA	9531635332	04/21/2023	22300216	050323CC	100.00
Invoice: 9531635332					100.00	10140200	517400	GPS 3/21/23-3/21/23 Police Investigation	
CHECK 2961990 TOTAL:									100.00
2961991	05/03/2023	PRTD	110434	Teleflex LLC	9506822206	04/06/2023	22303261	050323CC	2,441.00
Invoice: 9506822206					2,441.00	10145300	514100	EZ-IO Needle Set, Box of 5 (4) Departmental Special Supplies	
CHECK 2961991 TOTAL:									2,441.00
2961992	05/03/2023	PRTD	109435	The Aftermarket Parts Company LLC	82999258	04/17/2023	22300020	050323CC	722.98
Invoice: 82999258					722.98	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82998991					2,550.57	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	2,550.57
Invoice: 82999153					2,619.86	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	2,619.86
Invoice: 83000916					3,157.83	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	3,157.83
CHECK 2961992 TOTAL:									9,051.24
2961993	05/03/2023	PRTD	100361	Trace Analytics Inc	23-06640	04/19/2023	22303148	050323CC	432.00
Invoice: 23-06640					432.00	10145200	514600	Thermal imaging analysis Small Tools & Equipment	
CHECK 2961993 TOTAL:									432.00
2961994	05/03/2023	PRTD	110720	Transtech Engineers Inc	20221853	09/30/2022		050323CC	4,628.25
Invoice: 20221853					4,628.25	43180000	730100PL006	9/30/22, Construction/Inspection Svcs, CCLaBallona Improvements other than Bldg	
Invoice: 20222216					434.50	43180000	730100PL006	10/31/22, Construction/Inspection Svc, CCLaBallona Improvements other than Bldg	434.50
Invoice: 20222636					13,713.50	43180000	730100PL006	11/30/23, Construction/Inspection Svc, CCLaBallona Improvements other than Bldg	13,713.50

05/03/2023 15:43 |CULVER CITY
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|P 22
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 20231004	Transtech Engineers Inc	20231004	12/31/2022	050323CC	3,099.25
		3,099.25 43180000 730100PL006	12/31/22, Construction/Inspection Svc. CCLaBallona Improvements other than Bldg		
Invoice: 20231456	Transtech Engineers Inc	20231456	01/31/2023	050323CC	682.00
		682.00 43180000 730100PL006	01/31/23, Construction/Inspection Svc.,CCLaBallona Improvements other than Bldg		
			CHECK 2961994 TOTAL:		22,557.50
2961995 05/03/2023 PRTD 110802 Trevor West		040523REIMB	04/24/2023 22303136 050323CC		105.13
Invoice: 040523REIMB		105.13 10140200 516100	Interviewing First Responders Westminster ,CA Training & Education		
			CHECK 2961995 TOTAL:		105.13
2961996 05/03/2023 PRTD 109179 Tripepi Smith and Associates, Inc 9899			04/15/2023 050323CC		5,727.00
Invoice: 9899		5,727.00 20260400 517310	SB1383 Advisory Services, Educational Outreach Public Notices		
			CHECK 2961996 TOTAL:		5,727.00
2961997 05/03/2023 PRTD 110278 Unifirst Corporation		3242874450	03/27/2023 22300106 050323CC		48.09
Invoice: 3242874450		48.09 10130300 550110	Uniforms		
Invoice: 3242877817	Unifirst Corporation	3242877817	04/03/2023 22300106 050323CC		48.09
		48.09 10130300 550110	Uniforms		
Invoice: 3242881213	Unifirst Corporation	3242881213	04/10/2023 22300106 050323CC		80.00
		80.00 10130300 550110	Uniforms		
Invoice: 3242884554	Unifirst Corporation	3242884554	04/17/2023 22300411 050323CC		232.02
		232.02 20260400 550110	Uniform		
Invoice: 3242887954	Unifirst Corporation	3242887954	04/24/2023 22300411 050323CC		184.16
		184.16 20260400 550110	Unifrom		
Invoice: 3242884553	Unifirst Corporation	3242884553	04/17/2023 22300234 050323CC		430.34
		254.31 30870400 550110	Uniform		
		23.81 30870400 600100	Uniforms		
		152.22 30870400 600200	R&M - Building		
			R&M - Equipment		

05/03/2023 15:43 |CULVER CITY
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|P 23
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE	DTL	DESC		
Invoice: 3242887953	Unifirst Corporation	3242887953		04/24/2023	22300234	050323CC	341.45	
		165.42 30870400 550110	Uniform					
		23.81 30870400 600100	Uniforms					
		152.22 30870400 600200	R&M - Building					
			R&M - Equipment					
Invoice: 3242887955	Unifirst Corporation	3242887955		04/24/2023	22300123	050323CC	77.31	
		42.14 10160210 550110	uniforms					
		9.23 10160220 550110	Uniforms					
		9.23 10160260 550110	Uniforms					
		16.71 20460300 514100	Departmental Special Supplies					
Invoice: 3242884575	Unifirst Corporation	3242884575		04/17/2023	22300097	050323CC	34.00	
		34.00 10130220 600200	Uniform					
			R&M - Equipment					
Invoice: 3242887959	Unifirst Corporation	3242887959		04/24/2023	22300189	050323CC	24.94	
		24.94 10140200 550120	Uniform					
			Laundry					
CHECK 2961997 TOTAL:							1,500.40	
2961998 05/03/2023 PRTD 110764 Unisan Products LLC		3149857		04/17/2023	22303293	050323CC	405.51	
Invoice: 3149857		405.51 10140200 600100	Janitorial Supplies					
			R&M - Building					
CHECK 2961998 TOTAL:							405.51	
2961999 05/03/2023 PRTD 100375 Universal Reprographics Inc		RB00474323		04/04/2023	22303295	050323CC	85.95	
Invoice: RB00474323		85.95 43480000 730100PR001	Printing					
			Improvements other than Bldg					
Invoice: RB00474368	Universal Reprographics Inc	RB00474368		04/06/2023	22303294	050323CC	42.63	
		42.63 43480000 730100PR001	Printing					
			Improvements other than Bldg					
CHECK 2961999 TOTAL:							128.58	
2962000 05/03/2023 PRTD 108313 VCA Antech Inc - West LA Veterina		5871668964		04/26/2023	22300194	050323CC	221.84	
Invoice: 5871668964		221.84 10140200 514500	K9 Program Veterinary Services					
			Canine Program Expense					
CHECK 2962000 TOTAL:							221.84	
2962001 05/03/2023 PRTD 100388 West Coast Arborists Inc		198562		03/31/2023		050323CC	131,434.00	
Invoice: 198562		131,434.00 10160220 619800	FY22/23 Tree Maintenance, 3/16/-3/31/2023					
			Other Contractual Services					

05/03/2023 15:43 |CULVER CITY
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|P 24
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2962001 TOTAL: 131,434.00

NUMBER OF CHECKS 95 *** CASH ACCOUNT TOTAL *** 1,193,040.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	742,378.23
TOTAL EFT'S	11	450,662.41

*** GRAND TOTAL *** 1,193,040.64

05/04/2023 10:17 |CULVER CITY
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|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

1958 05/03/2023 WIRE 101418 Golden State Water Company 3868SEP 05/03/2023 050323WR 2,500.00
Invoice: 3868SEP WIRE - 3868SEP, Project Homekey, Water Service

2,500.00 42380000 730100PF034 Improvements other than Bldg

CHECK 1958 TOTAL: 2,500.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,500.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,500.00

*** GRAND TOTAL *** 2,500.00

05/08/2023 10:33 |CULVER CITY
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|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE	DTL	DESC		
1959	05/08/2023	WIRE	100258	CalPERS	May 2023	05/08/2023	050823WR	819,215.92
Invoice: May 2023						CalPERS Health Bill for May 2023 - WIRE		
				1,077.43	10110000	435500	Retiree Insurance	
				1,693.10	10110100	435500	Retiree Insurance	
				307.84	10111100	435500	Retiree Insurance	
				769.59	10113100	435500	Retiree Insurance	
				1,077.43	10114100	435500	Retiree Insurance	
				1,077.43	10114200	435500	Retiree Insurance	
				769.59	10114300	435500	Retiree Insurance	
				1,847.02	10114400	435500	Retiree Insurance	
				615.67	10114500	435500	Retiree Insurance	
				615.67	10122100	435500	Retiree Insurance	
				769.59	10124100	435500	Retiree Insurance	
				307.84	10124200	435500	Retiree Insurance	
				1,231.35	10130100	435500	Retiree Insurance	
				307.84	10130110	435500	Retiree Insurance	
				1,077.43	10130200	435500	Retiree Insurance	
				153.92	10130240	435500	Retiree Insurance	
				2,154.85	10130300	435500	Retiree Insurance	
				2,462.69	10130400	435500	Retiree Insurance	
				769.59	10140100	435500	Retiree Insurance	
				22,781.93	10140200	435500	Retiree Insurance	
				769.59	10145100	435500	Retiree Insurance	
				10,466.43	10145200	435500	Retiree Insurance	
				1,077.43	10145300	435500	Retiree Insurance	
				1,847.02	10145600	435500	Retiree Insurance	
				461.75	10150100	435500	Retiree Insurance	
				1,693.10	10150120	435500	Retiree Insurance	
				1,077.43	10150150	435500	Retiree Insurance	
				2,154.85	10150200	435500	Retiree Insurance	
				615.67	10150250	435500	Retiree Insurance	
				1,077.43	10150500	435500	Retiree Insurance	
				615.67	10160100	435500	Retiree Insurance	
				-143.72	10160150	435500	Retiree Insurance	
				461.75	10160200	435500	Retiree Insurance	
				1,539.18	10160210	435500	Retiree Insurance	
				461.75	10160220	435500	Retiree Insurance	
				1,693.10	10160230	435500	Retiree Insurance	
				1,539.18	10160240	435500	Retiree Insurance	
				153.92	10160250	435500	Retiree Insurance	
				153.92	10160260	435500	Retiree Insurance	
				5,387.14	20260400	435500	Retiree Insurance	
				307.84	20260410	435500	Retiree Insurance	
				153.92	20314500	435500	Retiree Insurance	
				615.67	20370100	435500	Retiree Insurance	
				8,619.42	20370200	435500	Retiree Insurance	
				615.67	20460300	435500	Retiree Insurance	
				4,001.87	30870400	435500	Retiree Insurance	
				307.84	30922200	435500	Retiree Insurance	
				729,623.30	101	202310	Health Premium Payable	

05/08/2023 10:33 |CULVER CITY
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|P 2
|apcshdsb

	CHECK	1959 TOTAL:	819,215.92
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	819,215.92
	COUNT	AMOUNT	
	-----	-----	
TOTAL WIRE TRANSFERS	1	819,215.92	
		*** GRAND TOTAL ***	819,215.92

05/10/2023 15:32 |CULVER CITY
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|P 1
|apcshdsb

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

INVOICE

INV DATE

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
79669	05/10/2023	EFT	101268	1st Class Preparatory Inc	050223	05/02/2023	051023CC	5,188.40
Invoice: 050223				5,188.40	10130250	619800	1st Class Prep - Pre-K: April 2023 Other Contractual Services	
				CHECK 79669 TOTAL:				5,188.40
79670	05/10/2023	EFT	110832	Amazon Capitol Services Inc	1G7Q-LC1L-4YKK	04/19/2023	22303219 051023CC	1,965.85
Invoice: 1G7Q-LC1L-4YKK				881.50	10140200	514100	ITEM: WORKPRO W017004A Bolt Cutter, Bi-Material Departmental Special Supplies	
				187.35	10140200	514100	Departmental Special Supplies	
				375.50	10140200	514100	Departmental Special Supplies	
				430.75	10140200	514100	Departmental Special Supplies	
				90.75	10140200	514100	Departmental Special Supplies	
Invoice: 1FV4-YMG6-9DG1				Amazon Capitol Services Inc 1FV4-YMG6-9DG1 04/21/2023 22303239 051023CC 215.53				
				152.72	10140200	600100	ITEM: TOYELIU 304 Stainless Steel Black Vinyl R&M - Building	
				36.37	10140200	600100	R&M - Building	
				26.44	10140200	600100	R&M - Building	
Invoice: 199T-6CM6-K16J				Amazon Capitol Services Inc 199T-6CM6-K16J 04/30/2023 22303301 051023CC 22.04				
				22.04	10140200	600200	ITEM: Energizer AA Lithium Batteries, World's Lon R&M - Equipment	
Invoice: 16PG-YYF6-733Y				Amazon Capitol Services Inc 16PG-YYF6-733Y 04/21/2023 22303212 051023CC 18,859.12				
				1,171.57	10116100	619800SC001	ITEM: BENASSE Diamond Plus quilted Bed Pillows other Contractual Services	
				647.38	10116100	619800SC001	other Contractual Services	
				419.53	10116100	619800SC001	other Contractual Services	
				476.69	10116100	619800SC001	other Contractual Services	
				138.28	10116100	619800SC001	other Contractual Services	
				145.97	10116100	619800SC001	other Contractual Services	
				406.04	10116100	619800SC001	other Contractual Services	
				924.85	10116100	619800SC001	other Contractual Services	
				770.70	10116100	619800SC001	other Contractual Services	
				220.20	10116100	619800SC001	other Contractual Services	
				770.70	10116100	619800SC001	other Contractual Services	
				984.55	10116100	619800SC001	other Contractual Services	
				1,085.82	10116100	619800SC001	other Contractual Services	
				231.16	10116100	619800SC001	other Contractual Services	
				418.14	10116100	619800SC001	other Contractual Services	
				359.48	10116100	619800SC001	other Contractual Services	
				417.65	10116100	619800SC001	other Contractual Services	
				404.65	10116100	619800SC001	other Contractual Services	
				825.15	10116100	619800SC001	other Contractual Services	
				238.47	10116100	619800SC001	other Contractual Services	
				855.41	10116100	619800SC001	other Contractual Services	
				230.78	10116100	619800SC001	other Contractual Services	
				432.35	10116100	619800SC001	other Contractual Services	
				287.93	10116100	619800SC001	other Contractual Services	
				525.93	10116100	619800SC001	other Contractual Services	

05/10/2023 15:32 |CULVER CITY
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|P 2
|apcsdhsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

	1,229.54	10116100	619800SC001	Other Contractual Services				
	4,240.20	10116100	619800SC001	Other Contractual Services				
Invoice: 14KW-DQQK-4669			Amazon Capitol Services Inc	14KW-DQQK-4669	04/27/2023	22303209	051023CC	2,387.20
				ITEM: Veezyo Metal Bed Frame Full - 18 Inch Black				
	2,387.20	10116100	619800SC001	Other Contractual Services				
Invoice: 1791-3HM6-7CPN			Amazon Capitol Services Inc	1791-3HM6-7CPN	04/21/2023	22303213	051023CC	4,978.85
				ITEM: Apicizon Round Side Table, Black Nightstand				
	115.71	10116100	619800SC001	Other Contractual Services				
	123.41	10116100	619800SC001	Other Contractual Services				
	702.30	10116100	619800SC001	Other Contractual Services				
	231.30	10116100	619800SC001	Other Contractual Services				
	100.24	10116100	619800SC001	Other Contractual Services				
	861.90	10116100	619800SC001	Other Contractual Services				
	107.94	10116100	619800SC001	Other Contractual Services				
	947.75	10116100	619800SC001	Other Contractual Services				
	1,788.30	10116100	619800SC001	Other Contractual Services				
Invoice: 1TMH-RH19-4C6R			Amazon Capitol Services Inc	1TMH-RH19-4C6R	04/27/2023	22303317	051023CC	187.35
				ITEM: FORTEM Car Trunk Organizer, Car Storage Org				
	187.35	10140200	514100	Departmental Special Supplies				
Invoice: 1FM1-DTFC-4PL9			Amazon Capitol Services Inc	1FM1-DTFC-4PL9	05/04/2023	22303377	051023CC	187.35
				ITEM: FORTEM Car Trunk Organizer, Car Storage Org				
	187.35	10140200	514100	Departmental Special Supplies				
				CHECK	79670	TOTAL:		28,803.29
79671 05/10/2023 EFT	110447	Behnam Kanani	050223	05/02/2023	051023CC			507.50
Invoice: 050223				KungFu Beginner & Intermediate Classes-April 2023				
	507.50	10130250	619800	Other Contractual Services				
				CHECK	79671	TOTAL:		507.50
79672 05/10/2023 EFT	101205	Beyond Pre-K in Spanish	050223	05/02/2023	051023CC			9,584.40
Invoice: 050223				April 23,Beyond Pre-K After School Care in Spanish				
	9,584.40	10130250	619800	Other Contractual Services				
				CHECK	79672	TOTAL:		9,584.40
79673 05/10/2023 EFT	108206	Burke, Williams & Sorensen, LLP	299974	04/20/2023	051023CC			409.50
Invoice: 299974				Mar 2023, File 07383-0001 - Police - Policy Review				
	409.50	10113100	611600	Legal Services - Miscellaneous				
				CHECK	79673	TOTAL:		409.50

05/10/2023 15:32 |CULVER CITY
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|P 3
|apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

79674	05/10/2023	EFT	101167	Clean Energy Renewable Fuels	CE12578179	03/31/2023	22303324	051023CC	150.06
Invoice: CE12578179						Natural Gas Purchase - Unit: 3109			
					150.06	30870400	520120	Petroleum Products - Natural G	
CHECK 79674 TOTAL:									150.06
79675	05/10/2023	EFT	109270	HP Communications, Inc.	2315CULSL01	04/14/2023		051023CC	31,095.00
Invoice: 2315CULSL01						AsNeeded, Ivy Station, ATP 5.51, Fiber Optic, UG			
					31,095.00	20524500	619800	Other Contractual Services	
Invoice: 2315CULSL02						AsNeeded, GOODFORM, ATP#5.65, Fiber Placement			7,500.00
					7,500.00	20524500	619800	Other Contractual Services	
Invoice: 2315CULSL03						AsNeeded, Studio Blitz, ATP 5.61, Striping/Fiber			33,583.00
					33,583.00	20524500	619800	Other Contractual Services	
Invoice: 2316CULSL01						AsNeeded, GOODFORM, ATP5.65, Labor/Materials			38,420.00
					38,420.00	20524500	619800	Other Contractual Services	
CHECK 79675 TOTAL:									110,598.00
79676	05/10/2023	EFT	105017	IPS Group Inc	INV83506	04/11/2023	22300070	051023CC	4,234.06
Invoice: INV83506						FY22/23 Parking Meters Maint. Supplies, Batteries			
					4,234.06	10160260	514100	Departmental Special Supplies	
Invoice: INV84033						Mgmt System Fees - Parking Meters, April 2023			20,234.28
					20,234.28	10160260	619800	Other Contractual Services	
Invoice: INV83598						FY22/23 Parking Meters Maint Supplies			4,229.50
					4,229.50	10160260	514100	Departmental Special Supplies	
CHECK 79676 TOTAL:									28,697.84
79677	05/10/2023	EFT	105017	IPS Group Inc	INV83646	04/20/2023		051023CC	18,050.00
Invoice: INV83646						Installation & Training Svcs - Single Space Meters			
					18,050.00	10160260	619800	Other Contractual Services	
CHECK 79677 TOTAL:									18,050.00
79678	05/10/2023	EFT	101297	Merrimac Energy Group	2224598	04/12/2023		051023CC	15,501.43
Invoice: 2224598						Transportation, Regular Unleaded 87 Octane			
					15,501.43	30870400	520110	Petroleum Products - Unleaded	

05/10/2023 15:32 |CULVER CITY
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|P 4
|apcsbdb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2224599	Merrimac Energy Group	2224599	04/12/2023	051023CC	19,269.55
		19,269.55 30870400 520110	Police Dept. - Regular Unleaded 87 Octane Petroleum Products - Unleaded		
Invoice: 2224637	Merrimac Energy Group	2224637	04/12/2023	051023CC	2,126.50
		2,126.50 30870400 520110	Fire St #1, Regular Unleaded 87 Octane Petroleum Products - Unleaded		
			CHECK	79678 TOTAL:	36,897.48
79679 05/10/2023 EFT Invoice: 050123	101405 Pintsize Fitness and Sports	050123	05/01/2023	051023CC	2,623.60
		2,623.60 10130240 619800	Spring Pintsize Sports from 3/4/-4/22/23 Other Contractual Services		
			CHECK	79679 TOTAL:	2,623.60
79680 05/10/2023 EFT Invoice: 75	109285 Melanie Doran Traxler	75	05/01/2023	051023CC	5,533.75
		5,533.75 10150100 619800	Apr. 2023, Consulting Inglewood Oil Field other Contractual Services		
			CHECK	79680 TOTAL:	5,533.75
79681 05/10/2023 EFT Invoice: 050123	109115 The Skateside	050123	05/02/2023	051023CC	3,292.10
		3,292.10 10130240 619800	Afterschool, Beginner, & Intermediate-April 2023 & Other Contractual Services		
			CHECK	79681 TOTAL:	3,292.10
79682 05/10/2023 EFT Invoice: 4111	108958 Vital Medical Services LLC	4111	03/31/2023	051023CC	10,525.00
		10,525.00 10140200 614100	March 2023, Pre-Booking Medical Clearance Medical Services		
			CHECK	79682 TOTAL:	10,525.00
79683 05/10/2023 EFT Invoice: 050123	110593 YSE Enterprise Corp	050123	05/01/2023	051023CC	5,390.00
		5,390.00 10130240 619800	YSE April 2023 After School Program (sports) Other Contractual Services		
			CHECK	79683 TOTAL:	5,390.00
2962002 05/10/2023 PRD Invoice: 10027345	100008 Advanced Battery Systems	10027345	04/27/2023	22300021 051023CC	126.15
		126.15 31014600 600900	BATTERIES AND SUPPLIES Central Stores		

05/10/2023 15:32 |CULVER CITY
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|P 5
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2962002 TOTAL: 126.15

2962003 05/10/2023 PRTD 111520 ADVANTIDGE, INC
Invoice: 261266

261266
158.24 10140200 512100

02/07/2023 22302340 051023CC
ID Card Supplies
Office Expense

158.24

CHECK 2962003 TOTAL: 158.24

2962004 05/10/2023 PRTD 109065 Airgas USA LLC
Invoice: 9135770632

9135770632
188.09 31014600 600900

03/08/2023 22303359 051023CC
MAGNET ADJUST-O 6"X5-1/8 X 1-1/4 VAIMSA48-HD
Central Stores

188.09

Invoice: 9136773809

Airgas USA LLC

9136773809
3,173.86 31014600 600900

04/06/2023 22303360 051023CC
GLOVES SAFEGRIP BEADED CUFF LARGE
Central Stores

3,173.86

Invoice: 9137244970

Airgas USA LLC

9137244970
4,445.28 31014600 600900

04/21/2023 22303361 051023CC
GLOVES WATCHDOG CUT-LESS MAJESTIC MEDIUM
Central Stores

4,445.28

Invoice: 9136011121

Airgas USA LLC

9136011121
8,158.73 31014600 600900

04/11/2023 22303353 051023CC
RAINGEAR PARKA W/ HOOD MEDIUM YELLOW
Central Stores

8,158.73

CHECK 2962004 TOTAL: 15,965.96

2962005 05/10/2023 PRTD 100012 Airport Marina Ford
Invoice: 267339

267339
212.14 31014600 600900

04/28/2023 22300013 051023CC
FORD PARTS AND SUPPLIES
Central Stores

212.14

Invoice: 267084

Airport Marina Ford

267084
10.07 31014600 600900

04/24/2023 22300013 051023CC
FORD PARTS AND SUPPLIES - Bulb
Central Stores

10.07

Invoice: 267520

Airport Marina Ford

267520
297.92 31014600 600900

05/04/2023 22300013 051023CC
FORD PARTS AND SUPPLIES
Central Stores

297.92

Invoice: 267490

Airport Marina Ford

267490
240.62 31014600 600900

05/05/2023 22300013 051023CC
FORD PARTS AND SUPPLIES
Central Stores

240.62

CHECK 2962005 TOTAL: 760.75

2962006 05/10/2023 PRTD 110865 Alexandria Vera
Invoice: 05212023-05262023

05212023-05262023
1,194.18 10140200 516100

05/01/2023 22303297 051023CC
POST ICI Sexual Assault Investigations, SanDiegoCA
Training & Education

1,194.18

05/10/2023 15:32 |CULVER CITY
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|P 6
|apcsdhsb

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 2962006 TOTAL: 1,194.18

2962007 05/10/2023 PRD 111334 Alireza Showkatian
Invoice: 031423-031623REIMB

031423-031623REIMB 04/26/2023 22303329 051023CC 847.14
Drug & Alcohol Train Conference San Diego, CA
Conferences & Conventions

847.14 20370100 516500

CHECK 2962007 TOTAL: 847.14

2962008 05/10/2023 PRD 100015 Allstar Fire Equipment Inc
Invoice: 246694

246694

03/30/2023 22300419 051023CC 524,106.89
Self-Contained Breathing Apparatus Replacement
Auto-Rolling Stock & Equipment

524,106.89 30780000 732100PE004

CHECK 2962008 TOTAL: 524,106.89

2962009 05/10/2023 PRD 111474 Amazon Web Services Inc
Invoice: 1245520045

1245520045

02/02/2023 22303189 051023CC 441.50
Amazon Web Services Cloud Charges Jan 2023
R&M - Equipment

441.50 10124100 600200

CHECK 2962009 TOTAL: 441.50

2962010 05/10/2023 PRD 111336 American Traffic Solutions Inc
Invoice: INV0053356

INV0053356

04/30/2023 051023CC 75,900.00
Automated Red Light - April 2023
Other Contractual Services

75,900.00 10140200 619800

CHECK 2962010 TOTAL: 75,900.00

2962011 05/10/2023 PRD 110382 Applied Polygraph LLC
Invoice: 2304PD

2304PD

04/28/2023 051023CC 250.00
4/26/2023 Polygraph Services - PD
Personnel Services

250.00 10140200 610300

CHECK 2962011 TOTAL: 250.00

2962012 05/10/2023 PRD 100673 Aqua Fit
Invoice: 05022023

05022023

05/02/2023 051023CC 2,041.90
April 2023, Aqua Fit/Water Aerobics Classes
Other Contractual Services

2,041.90 10130220 619800

CHECK 2962012 TOTAL: 2,041.90

2962013 05/10/2023 PRD 105751 Brent Arney
Invoice: 05182023-05192023

05182023-05192023

05/05/2023 22303429 051023CC 322.87
SLI Graduation, Hilton San Diego, Del Mar, CA
Special Events & Meetings

322.87 10140200 516600

CHECK 2962013 TOTAL: 322.87

05/10/2023 15:32 |CULVER CITY
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|P 7
|apcsbdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2962014	05/10/2023	PRTD	105707	Arrowhead Forensics	158140	04/20/2023	22303328	051023CC	202.10
Invoice: 158140						Property & Evidence Room supplies			
					202.10	10140200	514100	Departmental Special Supplies	
CHECK 2962014 TOTAL:									202.10
2962015	05/10/2023	PRTD	111425	Aston Carter	ADM00473068	05/04/2023	22301811	051023CC	924.00
Invoice: ADM00473068						Yakira Halliburton PPE042223			
					924.00	10130400	411700	Contract Labor	
CHECK 2962015 TOTAL:									924.00
2962016	05/10/2023	PRTD	100503	AT and T	000019852064	04/27/2023	22300995	051023CC	11,643.51
Invoice: 000019852064						Acct# 9391048171			
					23.02	10160230	512400	Communications	
					11,173.20	31016100	512400	Communications	
					65.97	47555310	512400	Communications	
					293.87	47555380	512400	Communications	
					87.45	47555580	512400	Communications	
CHECK 2962016 TOTAL:									11,643.51
2962017	05/10/2023	PRTD	100503	AT and T	000019845498	04/27/2023	22300267	051023CC	348.60
Invoice: 000019845498						Acct# CLAPDCULVERCI			
					348.60	10140200	512400	Communications	
CHECK 2962017 TOTAL:									348.60
2962018	05/10/2023	PRTD	101070	AT and T Mobility	829477976x04192023	04/11/2023	22300253	051023CC	6.81
Invoice: 829477976x04192023						Acct#829477976x04192023			
					6.81	10160230	512400	Communications	
CHECK 2962018 TOTAL:									6.81
2962019	05/10/2023	PRTD	108939	AZ Construction, Inc.	20939	04/12/2023		051023CC	90,250.00
Invoice: 20939						Install Fencing, Virginia Ave & Jefferson Dog Park			
					90,250.00	10116100	619800SC001	Other Contractual Services	
CHECK 2962019 TOTAL:									90,250.00
2962020	05/10/2023	PRTD	101080	Becnel Uniforms	56670	04/14/2023		051023CC	324.52
Invoice: 56670						Becnel Uniforms - Lesly Davenport			
					324.52	20370200	550110	Uniforms	
				Becnel Uniforms	56673	04/14/2023		051023CC	330.59

05/10/2023 15:32 |CULVER CITY
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|P 8
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 56673

330.59 20370200 550110

Becnel Uniforms - Oscar Gonzalez
Uniforms

Invoice: 56716

Becnel Uniforms

56716

164.25 20370200 550110

04/15/2023 051023CC
Becnel Uniforms - O'Lee Myers
Uniforms

164.25

CHECK 2962020 TOTAL: 819.36

2962021 05/10/2023 PRTD 100485 Bodyworks Equipment Inc

44016

04/25/2023 22300012 051023CC

371.05

Invoice: 44016

371.05 31014600 600900

AUTOMATED TRUCK PARTS AND SUPPLIES
Central Stores

Invoice: 44084

Bodyworks Equipment Inc

44084

299.26 31014600 600900

05/03/2023 22300012 051023CC
Pressure Switch & Freight
Central Stores

299.26

CHECK 2962021 TOTAL: 670.31

2962022 05/10/2023 PRTD 107560 Buchalter A Professional Corporat 1206727

Invoice: 1206727

2,400.00 10113100 611300

03/31/2023 051023CC
Prof Svcs - March 2023, C4198-2 LAX Airport
Legal Services - Land Use

2,400.00

CHECK 2962022 TOTAL: 2,400.00

2962023 05/10/2023 PRTD 111342 California Panther Security

84872

05/01/2023 051023CC

13,377.00

Invoice: 84872

13,377.00 10116100 619800SC001

Unarmed Security, 10555 Virginia, 4/13/-4/30/2023
Other Contractual Services

Invoice: 84906

California Panther Security

84906

5,334.80 20370200 619800

05/01/2023 051023CC
Unarmed Security - Transportation - April 2023
Other Contractual Services

5,334.80

Invoice: 84907

California Panther Security

84907

454.67 10130110 619800

05/01/2023 051023CC
Unarmed Security - 4117 Overland, Special Events
Other Contractual Services

454.67

Invoice: 84905

California Panther Security

84905

17,460.00 10130110 619800

05/01/2023 051023CC
April 2023, Unarmed Security, Senior Center
Other Contractual Services

17,460.00

CHECK 2962023 TOTAL: 36,626.47

2962024 05/10/2023 PRTD 110023 Carlos Moncayo

Invoice: 032823-033023REIMB

032823-033023REIMB 05/01/2023 22303338 051023CC

105.52

105.52 10140200 516100

Missing and Unidentified Pwerson Redondo Beach, Ca
Training & Education

05/10/2023 15:32 |CULVER CITY
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|P 10
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 8406223611

2,130.75 30916100 512100

First Aid Kit
Office Expense

Cintas Corporation

8406223612

04/28/2023

051023CC

554.94

Invoice: 8406223612

554.94 30916100 512100

First Aid Kit
Office Expense

CHECK 2962025 TOTAL: 14,948.46

2962026 05/10/2023 PRD 100713 City of Culver City
Invoice: 2/2/23-4/28/23 Petty

2/2/23-4/28/23 Petty

051023CC

893.95

71.41	10110100	516500	Conferences & Conventions
84.80	10160210	516100	Training & Education
40.00	10160150	516700	Memberships & Dues
65.00	10150100	516500	Conferences & Conventions
62.47	10145200	512100	Office Expense
40.00	10145100	516600	Special Events & Meetings
60.00	10150150	516700	Memberships & Dues
10.00	10150150	516100	Training & Education
56.99	10150150	518300	Auto Mileage Reimbursement
91.44	10150150	518300	Auto Mileage Reimbursement
85.67	10150200	517000	City Commission Expenses
40.00	10160150	516700	Memberships & Dues
25.00	10160150	516700	Memberships & Dues
10.00	10150150	516100	Training & Education
49.52	10150150	518300	Auto Mileage Reimbursement
19.65	10145700	514100	Departmental Special Supplies
12.00	10150200	512100	Office Expense
35.00	10113100	516100	Training & Education
35.00	10160170	516500	Conferences & Conventions

CHECK 2962026 TOTAL: 893.95

2962027 05/10/2023 PRD 104385 City of Los Angeles
Invoice: 7861951000-0423

7861951000-0423

04/21/2023

051023CC

552.64

552.64 10116100 513000

786-195-1000
Utilities

CHECK 2962027 TOTAL: 552.64

2962028 05/10/2023 PRD 104385 City of Los Angeles Treasurer
Invoice: MA230000023

MA230000023

04/20/2023 22300149 051023CC

692.30

692.30 10160240 600200

Agreement for Street Lighting Maintenance
R&M - Equipment

Invoice: MA230000063

City of Los Angeles Treasurer

MA230000063

04/18/2023 22300149 051023CC

1,505.04

1,505.04 10160240 600200

Share Cost of Traffic Signal 4/1/23-6/30/23
R&M - Equipment

05/10/2023 15:32 |CULVER CITY
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|P 11
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2962028 TOTAL: 2,197.34

2962029 05/10/2023 PRTD 100989 CleanStreet Inc
Invoice: 105824CS

105824CS

35,283.00 10160460 619800

04/25/2023 051023CC 35,283.00
April 2023, Monthly Citywide Street Sweeping
Other Contractual Services

CHECK 2962029 TOTAL: 35,283.00

2962030 05/10/2023 PRTD 108416 Code 5 Group, LLC
Invoice: 3666

3666

4,200.00 10140200 732160

10/01/2022 22303308 051023CC 4,200.00
Annual Tracking Service Nov 2022 - Oct 2023
IT Equipment - Software

CHECK 2962030 TOTAL: 4,200.00

2962031 05/10/2023 PRTD 100707 County of Los Angeles
Invoice: RE-PW-22121202567Rev

RE-PW-22121202567Rev12/12/2022 22303352 051023CC

150.88 43480000 730100PR002 150.88
Service date 10/17/22 and 10/19/22 Plan Check Serv
Improvements other than Bldg

CHECK 2962031 TOTAL: 150.88

2962032 05/10/2023 PRTD 110889 Culver City Chevrolet
Invoice: 1752

1752

46.69 30870400 600200

03/23/2023 22303363 051023CC 46.69
Repair - Unit: 20162
R&M - Equipment

CHECK 2962032 TOTAL: 46.69

2962033 05/10/2023 PRTD 100093 Culver City Industrial Hardware 79446
Invoice: 79446
164.21 10160210 514100

04/14/2023 22303224 051023CC 164.21
street maint supply
Departmental Special Supplies

Invoice: 79414 Culver City Industrial Hardware 79414
137.59 10160210 514100

04/13/2023 22303186 051023CC 137.59
street maint supply
Departmental Special Supplies

Invoice: 79621 Culver City Industrial Hardware 79621
158.56 31014600 600900
158.56 31014600 600900

05/03/2023 22303423 051023CC 317.12
PAINT SPRAY GREY PRIMER KRYLON #1314
Central Stores
Central Stores

CHECK 2962033 TOTAL: 618.92

2962034 05/10/2023 PRTD 101464 Cummins Cal Pacific LLC
Invoice: X5-55922

X5-55922

1,110.39 31014600 600900

04/21/2023 22300019 051023CC 1,110.39
CUMMINS ENGINE PARTS AND SUPPLIES
Central Stores

05/10/2023 15:32 |CULVER CITY
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|P 12
|apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 2962034 TOTAL: 1,110.39

2962035 05/10/2023 PRTD 111238 Dana Anderson
Invoice: PPA500

PPA500

04/26/2023 22303333 051023CC

820.55

Tuition PPA500 Foundation PPA
Training & Education

820.55 10122100 516100

CHECK 2962035 TOTAL: 820.55

2962036 05/10/2023 PRTD 100764 Dapeer Rosenblit and Litvak LLP 21389
Invoice: 21389

03/31/2023 051023CC

593.93

Legal svc - Mar. 23, Spec. Legal Svc Westside Kush
Legal Services - Miscellaneous

593.93 10113100 611600

Invoice: 21390 Dapeer Rosenblit and Litvak LLP 21390

03/31/2023 051023CC

208.83

Mar. 23, Specialized Legal Svc - LA School of Gymn
Legal Services - Miscellaneous

208.83 10113100 611600

CHECK 2962036 TOTAL: 802.76

2962037 05/10/2023 PRTD 109252 Design Printing
Invoice: 111908

111908

04/18/2023 22303028 051023CC

542.03

EQUIPMENT AND SUPPLIES: GENERAL
Public Notices

542.03 20260400 517310

CHECK 2962037 TOTAL: 542.03

2962038 05/10/2023 PRTD 107719 Diamond Environmental Services 0004570529
Invoice: 0004570529

04/10/2023 22301010 051023CC

1,204.68

sink exchange, foot pump replace
other Contractual Services

1,204.68 10116100 619800CV019

Invoice: 0004619406 Diamond Environmental Services 0004619406

05/01/2023 22301010 051023CC

212.66

containment pan
Other Contractual Services

212.66 10116100 619800CV019

CHECK 2962038 TOTAL: 1,417.34

2962039 05/10/2023 PRTD 101254 WM Corporate Services Inc 0021168-2780-5
Invoice: 0021168-2780-5

0021168-2780-5

05/01/2023 22300235 051023CC

9,769.77

Refuse land Account
Refuse Disp Services - Trash

9,769.77 20260410 615100

Invoice: 0056314-2510-4 WM Corporate Services Inc 0056314-2510-4

0056314-2510-4

05/01/2023 22300236 051023CC

53,908.81

Refuse land Account
Refuse Disp Services - Trash

53,908.81 20260410 615100

CHECK 2962039 TOTAL: 63,678.58

05/10/2023 15:32 |CULVER CITY
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|P 13
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2962040	05/10/2023	PRTD	106653	Troy Dunlap	05182023-05192023	05/05/2023	22303390	051023CC	333.97
Invoice: 05182023-05192023					333.97	10140200	516600	SLI Graduation, Hilton San Diego/Del Mar, CA Special Events & Meetings	
CHECK 2962040 TOTAL:									333.97
2962041	05/10/2023	PRTD	100512	Eddings Bros Auto Parts Inc	900595	05/02/2023	22300007	051023CC	67.19
Invoice: 900595					67.19	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 900366					388.94	31014600	600900	04/27/2023 22300007 051023CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	388.94
Invoice: 900159					-143.31	31014600	600900	04/25/2023 22300007 051023CC CREDIT Central Stores	-143.31
Invoice: 900696					41.01	31014600	600900	05/03/2023 22300007 051023CC AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	41.01
CHECK 2962041 TOTAL:									353.83
2962042	05/10/2023	PRTD	107640	Edward Baskaron	05162023-05192023	05/01/2023	22303296	051023CC	562.59
Invoice: 05162023-05192023					562.59	10140200	516100	SLI Class 505,Session 8, Hilton San Diego/DelMar Training & Education	
CHECK 2962042 TOTAL:									562.59
2962043	05/10/2023	PRTD	109163	Emergency Response Crime Scene Cl T2023-332		04/24/2023		051023CC	950.00
Invoice: T2023-332					950.00	10140200	619800	4/24/23, Disinfect / Clean Jail Cell, Police Dept. Other Contractual Services	
CHECK 2962043 TOTAL:									950.00
2962044	05/10/2023	PRTD	111528	ERIC ANTHONY GRAY	040323	04/03/2023		051023CC	500.00
Invoice: 040323					500.00	10130280	619800	Eric Gray - 5/13/23 Mother's Day Performance Other Contractual Services	
CHECK 2962044 TOTAL:									500.00
2962045	05/10/2023	PRTD	108915	FASTSIGNS Culver City	507-51729	03/31/2023	22303309	051023CC	1,058.54
Invoice: 507-51729					1,058.54	10130110	514100	FAST SIGNS CULVER CITY Departmental Special Supplies	

05/10/2023 15:32 |CULVER CITY
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|P 14
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2962045 TOTAL: 1,058.54

2962046 05/10/2023 PRTD 100129 Franklin Truck Parts LB227314 05/04/2023 22300004 051023CC 2,561.58
Invoice: LB227314 2,561.58 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUPPLIES
Central Stores

CHECK 2962046 TOTAL: 2,561.58

2962047 05/10/2023 PRTD 108088 Galls, LLC BC1857656 04/06/2023 22303354 051023CC 867.62
Invoice: BC1857656 867.62 10140200 514600 Bulletproof Vests (4)
Small Tools & Equipment

Invoice: BC1860448 Galls, LLC BC1860448 04/11/2023 22303354 051023CC 867.62
867.62 10140200 514600 Bulletproof Vests (4)
Small Tools & Equipment

Invoice: BC1860449 Galls, LLC BC1860449 04/11/2023 22303354 051023CC 867.62
867.62 10140200 514600 Bulletproof Vests (4)
Small Tools & Equipment

Invoice: BC1861388 Galls, LLC BC1861388 04/12/2023 22303354 051023CC 867.62
867.62 10140200 514600 Bulletproof Vests (4)
Small Tools & Equipment

CHECK 2962047 TOTAL: 3,470.48

2962048 05/10/2023 PRTD 111373 Geotab USA Inc IN337141 04/30/2023 22301078 051023CC 577.50
Invoice: IN337141 577.50 30870400 619800 Geotab G09 Telematics Devices, etc.
Other Contractual Services

CHECK 2962048 TOTAL: 577.50

2962049 05/10/2023 PRTD 101418 Golden State Water Company 64020100000-0423 04/05/2023 22303397 051023CC 177.75
Invoice: 64020100000-0423 177.75 47555580 513000 64020100000
Utilities

Invoice: 54020100001-0423 Golden State Water Company 54020100001-0423 04/18/2023 22303397 051023CC 34.23
34.23 47555580 513000 54020100001
Utilities

Invoice: 90814100005-0423 Golden State Water Company 90814100005-0423 04/18/2023 051023CC 5.32
5.32 10116100 513000 90814100005
Utilities

Invoice: 91814100003-0423 Golden State Water Company 91814100003-0423 04/18/2023 051023CC 4.72
4.72 10116100 513000 91814100003
Utilities

05/10/2023 15:32 |CULVER CITY
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|P 15
|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: 70814100007-0423	Golden State Water Company	70814100007-0423	04/18/2023	70814100007	Utilities		051023CC	206.66
	206.66 10116100 513000							
Invoice: 71814100005-0423	Golden State Water Company	71814100005-0423	04/18/2023	71814100005	Utilities		051023CC	388.38
	388.38 10116100 513000							
Invoice: 72814100003-0423	Golden State Water Company	72814100003-0423	04/18/2023	72814100003	Utilities		051023CC	65.95
	65.95 10116100 513000							
Invoice: 73814100001-0423	Golden State Water Company	73814100001-0423	04/17/2023	73814100001	Utilities		051023CC	427.90
	427.90 10116100 513000							
Invoice: 75864529534-0423	Golden State Water Company	75864529534-0423	04/18/2023	75864529534	Utilities		051023CC	37.97
	37.97 10116100 513000							
Invoice: 77714100003-0423	Golden State Water Company	77714100003-0423	04/18/2023	77714100003	Utilities		051023CC	20.16
	20.16 10116100 513000							
Invoice: 79714100009-0423	Golden State Water Company	79714100009-0423	04/18/2023	79714100009	Utilities		051023CC	206.66
	206.66 10116100 513000							
Invoice: 81948400007-0423	Golden State Water Company	81948400007-0423	04/18/2023	81948400007	Utilities		051023CC	206.66
	206.66 10116100 513000							
Invoice: 82814100002-0423	Golden State Water Company	82814100002-0423	04/18/2023	82814100002	Utilities		051023CC	172.44
	172.44 10116100 513000							
Invoice: 83814100000-0423	Golden State Water Company	83814100000-0423	04/17/2023	83814100000	Utilities		051023CC	396.01
	396.01 10116100 513000							
Invoice: 84814100008-0423	Golden State Water Company	84814100008-0423	04/18/2023	84814100008	Utilities		051023CC	459.68
	459.68 10116100 513000							
Invoice: 87055100009-0423	Golden State Water Company	87055100009-0423	04/20/2023	87055100009	Utilities		051023CC	231.12
	231.12 10116100 513000							
Invoice: 87714100002-0423	Golden State Water Company	87714100002-0423	04/18/2023	87714100002	Utilities		051023CC	161.15
	161.15 10116100 513000							

05/10/2023 15:32 |CULVER CITY
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|P 16
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 92814100001-0423	Golden State Water Company	92814100001-0423 04/18/2023 92814100001 Utilities	247.07	10116100 513000	051023CC	247.07
Invoice: 98714100009-0423	Golden State Water Company	98714100009-0423 04/18/2023 98714100009 Utilities	206.66	10116100 513000	051023CC	206.66
Invoice: 01814100002-0423	Golden State Water Company	01814100002-0423 04/18/2023 1814100002 Utilities	16.94	10116100 513000	051023CC	16.94
Invoice: 41814100008-0423	Golden State Water Company	41814100008-0423 04/18/2023 41814100008 Utilities	24.70	10116100 513000	051023CC	24.70
Invoice: 42177100007-0423	Golden State Water Company	42177100007-0423 04/18/2023 42177100007 Utilities	139.94	10116100 513000	051023CC	139.94
Invoice: 57714100005-0423	Golden State Water Company	57714100005-0423 04/18/2023 57714100005 Utilities	126.37	10116100 513000	051023CC	126.37
Invoice: 58714100003-0423	Golden State Water Company	58714100003-0423 04/18/2023 58714100003 Utilities	441.17	10116100 513000	051023CC	441.17
Invoice: 40814100000-0423	Golden State Water Company	40814100000-0423 04/18/2023 40814100000 Utilities	685.03	10116100 513000	051023CC	685.03
Invoice: 42814100006-0423	Golden State Water Company	42814100006-0423 04/19/2023 42814100006 Utilities	264.98	10116100 513000	051023CC	264.98
Invoice: 43814100004-0423	Golden State Water Company	43814100004-0423 04/17/2023 43814100004 Utilities	447.52	10116100 513000	051023CC	447.52
Invoice: 44814100002-0423	Golden State Water Company	44814100002-0423 04/18/2023 44814100002 Utilities	30.84	10116100 513000	051023CC	30.84
Invoice: 47714100006-0423	Golden State Water Company	47714100006-0423 04/18/2023 47714100006 Utilities	231.12	10116100 513000	051023CC	231.12
Invoice: 49714100002-0423	Golden State Water Company	49714100002-0423 04/18/2023 49714100002 Utilities	403.32	10116100 513000	051023CC	403.32

05/10/2023 15:32 |CULVER CITY
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|P 17
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 49710200004-0423	Golden State Water Company	49710200004-0423	04/18/2023	49710200004	Utilities		051023CC	95.01
	95.01 10116100 513000							
Invoice: 51814100007-0423	Golden State Water Company	51814100007-0423	04/18/2023	51814100007	Utilities		051023CC	231.12
	231.12 10116100 513000							
Invoice: 52441200004-0423	Golden State Water Company	52441200004-0423	04/18/2023	52441200004	Utilities		051023CC	320.70
	320.70 10116100 513000							
Invoice: 52814100005-0423	Golden State Water Company	52814100005-0423	04/18/2023	52814100005	Utilities		051023CC	231.25
	231.25 10116100 513000							
Invoice: 54814100001-0423	Golden State Water Company	54814100001-0423	04/18/2023	54814100001	Utilities		051023CC	204.66
	204.66 10116100 513000							
Invoice: 59731200008-0423	Golden State Water Company	59731200008-0423	04/18/2023	59731200008	Utilities		051023CC	145.29
	145.29 10116100 513000							
Invoice: 61220400008-0423	Golden State Water Company	61220400008-0423	04/18/2023	61220400008	Utilities		051023CC	231.12
	231.12 10116100 513000							
Invoice: 61814100006-0423	Golden State Water Company	61814100006-0423	04/18/2023	61814100006	Utilities		051023CC	236.44
	236.44 10116100 513000							
Invoice: 62814100004-0423	Golden State Water Company	62814100004-0423	04/18/2023	62814100004	Utilities		051023CC	323.59
	323.59 10116100 513000							
Invoice: 63814100002-0423	Golden State Water Company	63814100002-0423	04/14/2023	63814100002	Utilities		051023CC	906.22
	906.22 10116100 513000							
Invoice: 64814100000-0423	Golden State Water Company	64814100000-0423	04/19/2023	64814100000	Utilities		051023CC	308.50
	308.50 10116100 513000							
Invoice: 67714100004-0423	Golden State Water Company	67714100004-0423	04/18/2023	67714100004	Utilities		051023CC	625.85
	625.85 10116100 513000							
Invoice: 68714100002-0423	Golden State Water Company	68714100002-0423	04/18/2023	68714100002	Utilities		051023CC	345.82
	345.82 10116100 513000							

05/10/2023 15:32 |CULVER CITY
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|P 18
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 69714100000-0423			Golden State water Company	69714100000-0423	04/18/2023		051023CC	129.91
				69714100000	Utilities			
			129.91	10116100	513000			
Invoice: 70628100003-0423			Golden State water Company	70628100003-0423	04/14/2023		051023CC	291.71
				70628100003	Utilities			
			291.71	10116100	513000			
Invoice: 97714100001-0323			Golden State water Company	97714100001-0323	03/16/2023		051023CC	44.31
				97714100001	Utilities			
			44.31	10116100	513000			
Invoice: 97714100001-0423			Golden State water Company	97714100001-0423	04/18/2023		051023CC	44.31
				97714100001	Utilities			
			44.31	10116100	513000			
Invoice: 99714100007-0423			Golden State water Company	99714100007-0423	04/18/2023		051023CC	206.66
				99714100007	Utilities			
			206.66	10116100	513000			
Invoice: 03441200007-0423			Golden State water Company	03441200007-0423	04/18/2023		051023CC	34.23
				3441200007	Utilities			
			34.23	10116100	513000			
Invoice: 03814100008-0423			Golden State water Company	03814100008-0423	04/18/2023		051023CC	587.24
				3814100008	Utilities			
			587.24	10116100	513000			
Invoice: 07732710780-0423			Golden State water Company	07732710780-0423	04/13/2023		051023CC	262.24
				7732710780	Utilities			
			262.24	10116100	513000			
Invoice: 08714100008-0423			Golden State water Company	08714100008-0423	04/18/2023		051023CC	395.89
				8714100008	Utilities			
			395.89	10116100	513000			
Invoice: 13485100005-0423			Golden State water Company	13485100005-0423	04/17/2023		051023CC	855.11
				13485100005	Utilities			
			855.11	10116100	513000			
Invoice: 14388687056-0423			Golden State water Company	14388687056-0423	04/18/2023		051023CC	303.07
				14388687056	Utilities			
			303.07	10116100	513000			
Invoice: 18714100007-0423			Golden State water Company	18714100007-0423	04/18/2023		051023CC	289.59
				18714100007	Utilities			
			289.59	10116100	513000			
Invoice: 20105300006-0423			Golden State water Company	20105300006-0423	04/18/2023		051023CC	24.15
				20105300006	Utilities			
			24.15	10116100	513000			

05/10/2023 15:32 |CULVER CITY
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|P 19
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 21814100000-0423	Golden State Water Company	21814100000-0423	04/18/2023	21814100000	051023CC		737.25	
	737.25 10116100 513000	Utilities						
Invoice: 23814100006-0423	Golden State Water Company	23814100006-0423	04/18/2023	23814100006	051023CC		30.24	
	30.24 10116100 513000	Utilities						
Invoice: 24479100000-0423	Golden State Water Company	24479100000-0423	04/14/2023	24479100000	051023CC		40.32	
	40.32 10116100 513000	Utilities						
Invoice: 24814100004-0423	Golden State Water Company	24814100004-0423	04/18/2023	24814100004	051023CC		231.12	
	231.12 10116100 513000	Utilities						
Invoice: 27928300006-0423	Golden State Water Company	27928300006-0423	04/18/2023	27928300006	051023CC		27.58	
	27.58 10116100 513000	Utilities						
Invoice: 29714100004-0423	Golden State Water Company	29714100004-0423	04/18/2023	29714100004	051023CC		24.15	
	24.15 10116100 513000	Utilities						
Invoice: 31814100009-0423	Golden State Water Company	31814100009-0423	04/18/2023	31814100009	051023CC		297.02	
	297.02 10116100 513000	Utilities						
Invoice: 32814100007-0423	Golden State Water Company	32814100007-0423	04/18/2023	32814100007	051023CC		238.55	
	238.55 10116100 513000	Utilities						
Invoice: 33814100005-0423	Golden State Water Company	33814100005-0423	04/17/2023	33814100005	051023CC		506.00	
	506.00 10116100 513000	Utilities						
Invoice: 39714100003-0423	Golden State Water Company	39714100003-0423	04/18/2023	39714100003	051023CC		30.90	
	30.90 10116100 513000	Utilities						
Invoice: 36639100001-0423	Golden State Water Company	36639100001-0423	04/18/2023	36639100001	051023CC		514.95	
	514.95 10116100 513000	Utilities						
Invoice: 37714100007-0423	Golden State Water Company	37714100007-0423	04/18/2023	37714100007	051023CC		316.28	
	316.28 10116100 513000	Utilities						
Invoice: 38714100005-0423	Golden State Water Company	38714100005-0423	04/18/2023	38714100005	051023CC		357.49	
	357.49 10116100 513000	Utilities						

05/10/2023 15:32 |CULVER CITY
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|P 20
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 48731200001-0423	Golden State Water Company	48731200001-0423 04/18/2023	051023CC		145.29	
	145.29 10116100 513000	48731200001 Utilities				
Invoice: 50814100009-0423	Golden State Water Company	50814100009-0423 04/18/2023	051023CC		65.95	
	65.95 10116100 513000	50814100009 Utilities				
Invoice: 53296400004-0423	Golden State Water Company	53296400004-0423 04/18/2023	051023CC		24.15	
	24.15 10116100 513000	53296400004 Utilities				
Invoice: 53814100003-0323	Golden State Water Company	53814100003-0323 03/15/2023	051023CC		410.33	
	410.33 10116100 513000	53814100003 Utilities				
Invoice: 53814100003-0423	Golden State Water Company	53814100003-0423 04/17/2023	051023CC		420.95	
	420.95 10116100 513000	53814100003 Utilities				
Invoice: 54780400005-0423	Golden State Water Company	54780400005-0423 04/18/2023	051023CC		220.27	
	220.27 10116100 513000	54780400005 Utilities				
Invoice: 59714100001-0423	Golden State Water Company	59714100001-0423 04/17/2023	051023CC		1,382.88	
	1,382.88 10116100 513000	59714100001 Utilities				
Invoice: 63814100002-0423A	Golden State Water Company	63814100002-0423A 04/24/2023	051023CC		458.16	
	458.16 10116100 513000	63814100002 Utilities				
Invoice: 74814100009-0323	Golden State Water Company	74814100009-0323 03/15/2023	051023CC		774.46	
	774.46 10116100 513000	74814100009 Utilities				
Invoice: 74814100009-0423	Golden State Water Company	74814100009-0423 04/17/2023	051023CC		710.67	
	710.67 10116100 513000	74814100009 Utilities				
Invoice: 80814100006-0423	Golden State Water Company	80814100006-0423 04/18/2023	051023CC		222.61	
	222.61 10116100 513000	80814100006 Utilities				
Invoice: 84450500008-0423	Golden State Water Company	84450500008-0423 04/19/2023	051023CC		308.50	
	308.50 10116100 513000	84450500008 Utilities				
Invoice: 89543400009-0423	Golden State Water Company	89543400009-0423 04/25/2023	051023CC		459.68	
	459.68 10116100 513000	89543400009 Utilities				

05/10/2023 15:32 |CULVER CITY
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|P 21
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 89714100008-0423	Golden State Water Company	89714100008-0423	04/18/2023	89714100008	Utilities		051023CC	129.91
		129.91	10116100 513000					
Invoice: 94611200000-0423	Golden State Water Company	94611200000-0423	04/19/2023	94611200000	Utilities		051023CC	27.58
		27.58	10116100 513000					
Invoice: 94814100007-0323	Golden State Water Company	94814100007-0323	03/16/2023	94814100007	Utilities		051023CC	220.61
		220.61	10116100 513000					
Invoice: 94814100007-0423	Golden State Water Company	94814100007-0423	04/18/2023	94814100007	Utilities		051023CC	231.25
		231.25	10116100 513000					
Invoice: 00643400005-0423	Golden State Water Company	00643400005-0423	04/23/2023	643400005	Utilities		051023CC	121.60
		121.60	10116100 513000					
Invoice: 00814100004-0423	Golden State Water Company	00814100004-0423	04/18/2023	814100004	Utilities		051023CC	206.66
		206.66	10116100 513000					
Invoice: 05293997341-0423	Golden State Water Company	05293997341-0423	04/13/2023	5293997341	Utilities		051023CC	259.78
		259.78	10116100 513000					
Invoice: 06419200008-0323	Golden State Water Company	06419200008-0323	03/16/2023	6419200008	Utilities		051023CC	358.90
		358.90	10116100 513000					
Invoice: 06419200008-0423	Golden State Water Company	06419200008-0423	04/18/2023	6419200008	Utilities		051023CC	439.09
		439.09	10116100 513000					
Invoice: 10814100003-0323	Golden State Water Company	10814100003-0323	03/16/2023	10814100003	Utilities		051023CC	206.66
		206.66	10116100 513000					
Invoice: 10814100003-0423	Golden State Water Company	10814100003-0423	04/18/2023	10814100003	Utilities		051023CC	206.66
		206.66	10116100 513000					
Invoice: 11814100001-0423	Golden State Water Company	11814100001-0423	04/18/2023	11814100001	Utilities		051023CC	73.76
		73.76	10116100 513000					
Invoice: 13814100007-0423	Golden State Water Company	13814100007-0423	04/18/2023	13814100007	Utilities		051023CC	231.12
		231.12	10116100 513000					

05/10/2023 15:32 |CULVER CITY
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|P 22
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

		INVOICE DTL		DESC				
Invoice: 15253400004-0423	Golden State Water Company	15253400004-0423	04/25/2023	Utilities	051023CC		38.28	
	38.28 10116100 513000							
Invoice: 16419200007-0323	Golden State Water Company	16419200007-0323	03/16/2023	Utilities	051023CC		34.23	
	34.23 10116100 513000							
Invoice: 16419200007-0423	Golden State Water Company	16419200007-0423	04/18/2023	Utilities	051023CC		34.23	
	34.23 10116100 513000							
Invoice: 18417045152-0323	Golden State Water Company	18417045152-0323	03/16/2023	Utilities	051023CC		22.36	
	22.36 10116100 513000							
Invoice: 18417045152-0423	Golden State Water Company	18417045152-0423	04/18/2023	Utilities	051023CC		22.36	
	22.36 10116100 513000							
Invoice: 19714100005-0423	Golden State Water Company	19714100005-0423	04/18/2023	Utilities	051023CC		257.82	
	257.82 10116100 513000							
Invoice: 19714100005-0323	Golden State Water Company	19714100005-0323	03/16/2023	Utilities	051023CC		268.44	
	268.44 10116100 513000							
Invoice: 20814100002-0423	Golden State Water Company	20814100002-0423	04/18/2023	Utilities	051023CC		140.36	
	140.36 10116100 513000							
Invoice: 23017100001-0423	Golden State Water Company	23017100001-0423	04/17/2023	Utilities	051023CC		795.72	
	795.72 10116100 513000							
Invoice: 26017100004-0423	Golden State Water Company	26017100004-0423	04/17/2023	Utilities	051023CC		34.23	
	34.23 10116100 513000							
Invoice: 26419200006-0423	Golden State Water Company	26419200006-0423	04/18/2023	Utilities	051023CC		291.72	
	291.72 10116100 513000							

CHECK 2962049 TOTAL: 27,751.49

2962050 05/10/2023 PRTD 107615 Goodmans Tow Service
Invoice: 498973

498973

2,659.00 10140200 619800

04/28/2023 051023CC 2,659.00
Towing Services, Evidence Hold, Car-Re-Towed
Other Contractual Services

05/10/2023 15:32 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2962050	TOTAL:		2,659.00
2962051	05/10/2023	PRTD	100142	Graingers	9679539008	04/19/2023	22303347 051023CC	650.83
Invoice: 9679539008				650.83	31014600 600900	SOAP HAND VELVET LOTION 32 OUNCE Central Stores		
Invoice: 9686189680				428.26	31014600 600900	04/25/2023 22303349 051023CC CLEANER SIMPLE GREEN DEGREASER 1 GAL Central Stores		428.26
Invoice: 9679831983				793.25	31014600 600900	04/19/2023 22303348 051023CC ABSORBENT OIL 50 LB BAG Central Stores		793.25
				CHECK	2962051	TOTAL:		1,872.34
2962052	05/10/2023	PRTD	100146	Hajoca Corp	S013055005.001	04/18/2023	22303277 051023CC	571.62
Invoice: S013055005.001				571.62	10160230 600100	chopper cutter;chain for roots, cutter trip chain R&M - Building		
Invoice: S013072841.001				635.24	10160230 600100	04/13/2023 22303240 051023CC it#929424 rheem 615301 R&M - Building		635.24
Invoice: S013081640.001				42.71	10160230 600100	04/18/2023 22303276 051023CC it#748383 BC 03305X-C R&M - Building		42.71
				CHECK	2962052	TOTAL:		1,249.57
2962053	05/10/2023	PRTD	101907	Hayer Consultants Inc (HCI)	4308	03/11/2023	051023CC	2,167.50
Invoice: 4308				2,167.50	10150150 619800	As Needed, Inspection Svcs - R Hansen February 2023 Other Contractual Services		
Invoice: 4309				1,487.50	10150150 619800	04/27/2023 051023CC AsNeeded, Inspection Svcs R Hansen March 2023 Other Contractual Services		1,487.50
				CHECK	2962053	TOTAL:		3,655.00
2962054	05/10/2023	PRTD	111087	Jarrett Walker & Associates, LLC	631-5	04/28/2023	051023CC	3,500.00
Invoice: 631-5				3,500.00	20370200 619800	Schedule Updates, 1/1/23-4/28/2023 Other Contractual Services		
				CHECK	2962054	TOTAL:		3,500.00

05/10/2023 15:32 |CULVER CITY
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|P 24
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2962055	05/10/2023	PRTD	107773	JCL Traffic Services	119186	04/25/2023	22303318	051023CC	1,775.03	
				Invoice: 119186	1,775.03	10160210	550110	streets mante Uniforms		
									CHECK 2962055 TOTAL: 1,775.03	
2962056	05/10/2023	PRTD	111512	Jorge Flores	040523-040623	REIMB	04/19/2023	22303315	051023CC	75.00
				Invoice: 040523-040623	75.00	20370100	516500	Per Diem SoCal Facilities Expo Anaheim, CA Conferences & Conventions		
									CHECK 2962056 TOTAL: 75.00	
2962057	05/10/2023	PRTD	111011	Justin Golden	032823-040123	REIMB	05/01/2023	22303334	051023CC	295.24
				Invoice: 032823-040123	295.24	10140200	516100	Basic Swat Training Huntington Beach, CA Training & Education		
									CHECK 2962057 TOTAL: 295.24	
2962058	05/10/2023	PRTD	109359	K-9 Services LLC	CCPD-394		05/02/2023		051023CC	950.00
				Invoice: CCPD-394	950.00	10140200	516100	Maintenance Training 4/5, 4/12, 4/26 Training & Education		
				Invoice: CCPD-395				05/02/2023	051023CC	300.00
				K-9 Services LLC	CCPD-395			Board K9 Ander 3/30-4/4 Training & Education		
				300.00	10140200	516100				
									CHECK 2962058 TOTAL: 1,250.00	
2962059	05/10/2023	PRTD	110800	Kevin Ramirez	032823-040123	REIMB	05/01/2023	22303342	051023CC	208.42
				Invoice: 032823-040123	208.42	10140200	516100	Basic SWAT Training Week 1 Huntington Beach, CA Training & Education		
				Kevin Ramirez	040423-040823	REIMB	05/01/2023	22303343	051023CC	243.86
				Invoice: 040423-040823	243.86	10140200	516100	Basic SWAT Training Week 2 Huntington Beach, CA Training & Education		
									CHECK 2962059 TOTAL: 452.28	
2962060	05/10/2023	PRTD	100461	Keyser Marston Associates Inc	0037596		03/02/2023		051023CC	1,868.75
				Invoice: 0037596	1,868.75	10150120	619100	Feb 23, Financial Consulting Svcs, Economic Dev. Fiscal Services		
				Keyser Marston Associates Inc	0037503		02/03/2023		051023CC	742.50
				Invoice: 0037503	742.50	10150120	619100	Jan 23, Financial Consulting Svc., Economic Dev. Fiscal Services		

05/10/2023 15:32 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 0037767 Keyser Marston Associates Inc 0037767 05/04/2023 051023CC 1,780.00
1,780.00 10150120 619100 Apr 23, Financial Consulting Svc., Economic Dev.
Fiscal Services

CHECK 2962060 TOTAL: 4,391.25

2962061 05/10/2023 PRD 100206 Liebert Cassidy and Whitmore 238185 03/31/2023 051023CC 2,139.00
Invoice: 238185 2,139.00 10113100 611200 Prof Svcs - March 2023, CU020-00001 General
Legal Services - Personnel Gri

Invoice: 239378 Liebert Cassidy and Whitmore 239378 03/31/2023 051023CC 124.00
124.00 10113100 611200 Prof Svcs - Mar 2023, CU020-00128, CalPERS MOU Rev
Legal Services - Personnel Gri

Invoice: 239379 Liebert Cassidy and Whitmore 239379 03/31/2023 051023CC 310.00
310.00 10113100 611200 Prof Svcs March 2023, CU020-00132, Stiles DFEH
Legal Services - Personnel Gri

Invoice: 239418 Liebert Cassidy and Whitmore 239418 03/31/2023 051023CC 868.00
868.00 10113100 611200 Prof Svcs March 2023, CU020-00133, Personnel/EEO
Legal Services - Personnel Gri

Invoice: 239419 Liebert Cassidy and Whitmore 239419 03/31/2023 051023CC 3,193.00
3,193.00 10113100 611200 Prof Legal Svc, Mar 2023, CU020-00134 EEOC Complai
Legal Services - Personnel Gri

CHECK 2962061 TOTAL: 6,634.00

2962062 05/10/2023 PRD 111120 Littlejohn Communications Inc 05012023 05/01/2023 051023CC 200.00
Invoice: 05012023 200.00 10140200 619800 April 2023, Inmate Phone System, Police Dept
Other Contractual Services

CHECK 2962062 TOTAL: 200.00

2962063 05/10/2023 PRD 111452 Logicalis Inc IN217293 04/14/2023 22303142 051023CC 4,392.34
Invoice: IN217293 4,392.34 30724100 732150 Cisco 8845 IP Phones & Maintenance
IT Equipment - Hardware

CHECK 2962063 TOTAL: 4,392.34

2962064 05/10/2023 PRD 106249 Los Angeles Freightliner XB240310605:01 05/03/2023 22300006 051023CC 984.51
Invoice: XB240310605:01 984.51 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUPPLIES
Central Stores

CHECK 2962064 TOTAL: 984.51

05/10/2023 15:32 |CULVER CITY
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|P 26
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2962065	05/10/2023	PRTD	106249	Los Angeles Truck Centers LLC	XA210902791:02	03/15/2023	22300006	051023CC	108.27
				Invoice: XA210902791:02					
					108.27 31014600 600900				
								HEAVY DUTY TRUCK PARTS AND SUPPLIES	
								Central Stores	
							CHECK	2962065 TOTAL:	108.27
2962066	05/10/2023	PRTD	108181	Mark Umutyan	BulletProofVest	04/27/2023	22303305	051023CC	867.62
				Invoice: BulletProofVest					
					867.62 10140200 514600				
								Bullet Proof Vest	
								Small Tools & Equipment	
							CHECK	2962066 TOTAL:	867.62
2962067	05/10/2023	PRTD	106258	Luis Martinez	05182023-05192023	05/05/2023	22303391	051023CC	333.97
				Invoice: 05182023-05192023					
					333.97 10140200 516600				
								SLI Graduation, Hilton San Diego/DeI Mar, CA	
								Special Events & Meetings	
							CHECK	2962067 TOTAL:	333.97
2962068	05/10/2023	PRTD	111015	MasterCorp Commercial Services LL MCS-8471		04/27/2023	22300278	051023CC	2,768.57
				Invoice: MCS-8471					
					2,768.57 10140200 619800				
								April Janitorial Services	
								Other Contractual Services	
				MasterCorp Commercial Services LL MCS-8348		04/14/2023	22301193	051023CC	7,427.61
				Invoice: MCS-8348					
					7,427.61 41460903 600100				
								April Janitorial Services	
								R&M - Building	
				MasterCorp Commercial Services LL MCS-8436		04/25/2023	22300125	051023CC	3,714.89
				Invoice: MCS-8436					
					3,714.89 10130110 619800				
								Janitorial Services at VMC Buildings	
								Other Contractual Services	
				MasterCorp Commercial Services LL MCS-8437		04/25/2023	22300125	051023CC	3,674.94
				Invoice: MCS-8437					
					3,674.94 10130110 619800				
								Janitorial Services at VMC Buildings	
								Other Contractual Services	
				MasterCorp Commercial Services LL MCS-8351		04/14/2023	22300412	051023CC	16,288.00
				Invoice: MCS-8351					
					16,288.00 10160230 619800				
								April Janitorial Services	
								Other Contractual Services	
				MasterCorp Commercial Services LL MCS-8349		04/14/2023	22300412	051023CC	2,643.46
				Invoice: MCS-8349					
					2,643.46 10160230 619800				
								April Janitorial Services	
								Other Contractual Services	
				MasterCorp Commercial Services LL MCS-8433		04/24/2023	22300412	051023CC	2,868.49
				Invoice: MCS-8433					
					2,868.49 10160230 619800				
								April Janitorial Services	
								Other Contractual Services	
				MasterCorp Commercial Services LL MCS-8350		04/25/2023	22300412	051023CC	3,327.91
				Invoice: MCS-8350					
								April Janitorial Services	

05/10/2023 15:32 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				3,327.91	10160230	619800	Other Contractual Services	
Invoice: MCS-8347							04/14/2023 22300412 051023CC	9,359.47
				9,359.47	10160230	619800	April Janitorial Services	
							Other Contractual Services	
							CHECK 2962068 TOTAL:	52,073.34
2962069 05/10/2023 PRTD 100802 McCune and Harber LLP				115225			03/31/2023 051023CC	296.90
Invoice: 115225				296.90	10113100	611600	Prof Legal Svc - March 2023, File #00802044	
							Legal Services - Miscellaneous	
Invoice: 16400214							03/31/2023 051023CC	54.00
				54.00	10113100	611600	Prof Legal Svcs, March 2023, File #16400214	
							Legal Services - Miscellaneous	
Invoice: 115402							03/31/2023 051023CC	54.00
				54.00	10113100	611600	Prof Legal Svc, March 2023, File #16400217	
							Legal Services - Miscellaneous	
							CHECK 2962069 TOTAL:	404.90
2962070 05/10/2023 PRTD 109184 McNeilus Truck and Manufacturing				5871252			04/28/2023 22300032 051023CC	2,478.02
Invoice: 5871252				2,478.02	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES	
							Central Stores	
							CHECK 2962070 TOTAL:	2,478.02
2962071 05/10/2023 PRTD 111100 Mediowaste Disposal LLC				0000184082			05/01/2023 051023CC	56.01
Invoice: 0000184082				56.01	10140200	619800	OSHA Svc - May 23, 4/13/23-Manifest #0000632112	
							Other Contractual Services	
							CHECK 2962071 TOTAL:	56.01
2962072 05/10/2023 PRTD 100722 Municipal Equipment Maintenance A DUES2023							04/25/2023 22303327 051023CC	275.00
Invoice: DUES2023				275.00	30870400	516700	PAY BY WARRANT PER ADMIN WARRANT POLICY #2	
							Memberships & Dues	
							CHECK 2962072 TOTAL:	275.00
2962073 05/10/2023 PRTD 100705 Natural Gas Systems Inc				7514			03/24/2023 051023CC	50.97
Invoice: 7514				50.97	20370200	619800	Service, Replacement Parts CNG Compressors	
							Other Contractual Services	
Invoice: 7517							03/24/2023 051023CC	119.17
				119.17	20370200	619800	Service, Parts Used for Bus Repair	
							Other Contractual Services	

05/10/2023 15:32 |CULVER CITY
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|P 28
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 7541	Natural Gas Systems Inc	7541	04/11/2023	051023CC	945.00
		945.00 20370200 619800	Labor, ER Callout, Dispenser #1,3,& 4 not working Other Contractual Services		
Invoice: 7551	Natural Gas Systems Inc	7551	04/19/2023	051023CC	840.00
		840.00 20370200 619800	Labor, ER Callout, Compressor Failed & Smoke -SKID Other Contractual Services		
Invoice: 7522	Natural Gas Systems Inc	7522	04/06/2023	051023CC	2,660.00
		2,660.00 20370200 619800	Labor, ER Callout, Dispensers 1 & 3 not operating Other Contractual Services		
CHECK 2962073 TOTAL:					4,615.14
2962074 05/10/2023 PRTD 106545 Scott Newton		040523-040623REIMB	04/19/2023	22303316 051023CC	75.00
Invoice: 040523-040623REIMB		75.00 20370100 516500	Per Diem SoCal Facilities Expo Anaheim, CA Conferences & Conventions		
CHECK 2962074 TOTAL:					75.00
2962075 05/10/2023 PRTD 110699 Nintex USA Inc		INV71291	04/28/2023	22303320 051023CC	30,000.00
Invoice: INV71291		30,000.00 42080000 732160PT007	Nintex Promapp, Enterprise 6/30/23 - 6/29/24 IT Equipment - Software		
CHECK 2962075 TOTAL:					30,000.00
2962076 05/10/2023 PRTD 108642 Office Depot Inc		304609641001	04/17/2023	22302921 051023CC	705.49
Invoice: 304609641001		705.49 10130110 732120	5PK 3out 3 prong 15ft (10), JH Departmental Special Equipment		
Invoice: 303235627001	Office Depot Inc	303235627001	04/14/2023	22303167 051023CC	366.02
		366.02 10150200 512100	ITEM: 3.2 cf cmpct Refrigerator Blk Office Expense		
Invoice: 303235638002	Office Depot Inc	303235638002	04/14/2023	22303167 051023CC	20.94
		20.94 10150200 512100	ITEM: Stanley 62-574 20 piece Multib Office Expense		
Invoice: 303235651001	Office Depot Inc	303235651001	04/14/2023	22303167 051023CC	13.22
		13.22 10150200 512100	ITEM: Carson Hu-20 5" Bigeye Office Expense		
Invoice: 303235663001	Office Depot Inc	303235663001	04/19/2023	22303167 051023CC	35.28
		35.28 10150200 512100	ITEM: CityCulverCity Red Logo BC Office Expense		
Invoice: 308229535001	Office Depot Inc	308229535001	04/24/2023	22303167 051023CC	23.35
			ITEM: Compass, Student		

05/10/2023 15:32 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 29
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			23.35	10150200	512100	Office Expense			
Invoice: 303235638001	Office Depot Inc	303235638001		04/13/2023	22303167	051023CC	39.57		
			39.57	10150200	512100	ITEM: Plate, Printed 8.75" 125Pk Office Expense			
Invoice: 309987627001	Office Depot Inc	309987627001		04/26/2023	22303303	051023CC	176.39		
			176.39	10114500	512100	ITEM: ChairMat, HP, CPT, 46x60 Office Expense			
Invoice: 309987602001	Office Depot Inc	309987602001		04/27/2023	22303303	051023CC	28.76		
			28.76	10114500	512100	ITEM: Calc Desktop 12DIG pc touch Office Expense			
Invoice: 309987618001	Office Depot Inc	309987618001		04/27/2023	22303303	051023CC	26.05		
			26.05	10114500	512100	ITEM: Mousepad, DUO-Gel, GY Office Expense			
Invoice: 309987599001	Office Depot Inc	309987599001		04/27/2023	22303303	051023CC	181.33		
			181.33	10114500	512100	ITEM: Toner, HP CE505A, Black Office Expense			
				CHECK	2962076	TOTAL:	1,616.40		
2962077 05/10/2023 PRTD 100000 Brian Lux		22-5269RE		01/18/2023		051023CC	110.00		
Invoice: 22-5269RE			110.00	101	211950	Evidence Cash Deposit DR#22-5269 Receipt# 36987 Police			
				CHECK	2962077	TOTAL:	110.00		
2962078 05/10/2023 PRTD 110468 Ozar Bros. Inc		214107		04/21/2023	22303325	051023CC	119.00		
Invoice: 214107			119.00	30870400	600200	wheel Alignment - Unit: 1780 R&M - Equipment			
				CHECK	2962078	TOTAL:	119.00		
2962079 05/10/2023 PRTD 100263 Pacific Toxicology Laboratories		15120/202303-0		03/31/2023		051023CC	227.30		
Invoice: 15120/202303-0			227.30	20370200	614100	March 2023, Medical Services/Drug Panel DOT Medical Services			
				CHECK	2962079	TOTAL:	227.30		
2962080 05/10/2023 PRTD 111505 Pallet PBC		INV201043		04/25/2023	22303281	051023CC	59,444.82		
Invoice: INV201043			59,444.82	10116100	619800SC001	Safe sleep 3 Pallet Offices other Contractual Services			

05/10/2023 15:32 |CULVER CITY
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|P 30
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2962080 TOTAL: 59,444.82

2962081 05/10/2023 PRTD 100578 Peter Hernandez
Invoice: 05182023-05192023

05182023-05192023 05/05/2023 22303392 051023CC 333.97
SLI Graduation, Hilton San Diego/DeI Mar, CA
Special Events & Meetings

CHECK 2962081 TOTAL: 333.97

2962082 05/10/2023 PRTD 103722 PRP Engineering Inc
Invoice: 1380-001

1380-001 10/18/2021 051023CC 5,200.00
PRP Engineering, Mesmer Pump, Electrical Plan
Improvements other than Bldg

CHECK 2962082 TOTAL: 5,200.00

2962083 05/10/2023 PRTD 111019 RCS Trucking Inc
Invoice: CC186

CC186 03/17/2023 051023CC 14,283.00
RCS Trucking-on call roll off - 3/6/23-3/10/23
Refuse Disp Services - Trash

Invoice: CC185 RCS Trucking Inc

CC185 03/17/2023 051023CC 29,434.25
OnCall Roll Off Collection Svcs. 3/6/23-3/10/23
Refuse Disp Services - Trash

Invoice: CC187 RCS Trucking Inc

CC187 03/31/2023 051023CC 23,851.00
OnCall Roll Off Collection Svcs. 3/13/23-3/17/23
Refuse Disp Services - Trash

Invoice: CC188 RCS Trucking Inc

CC188 03/31/2023 051023CC 22,988.50
OnCall Roll Off Collection Svcs. 3/20/23-3/24/23
Refuse Disp Services - Trash

Invoice: CC189 RCS Trucking Inc

CC189 03/31/2023 051023CC 14,283.00
OnCall Roll Off Collection Svcs. 3/13/23-3/17/23
Refuse Disp Services - Trash

Invoice: CC190 RCS Trucking Inc

CC190 03/31/2023 051023CC 9,125.25
OnCall Roll Off Collection Svcs. 3/20/23-3/24/23
Refuse Disp Services - Trash

Invoice: CC191 RCS Trucking Inc

CC191 04/07/2023 051023CC 25,622.00
OnCall Roll Off Collection Svcs. 3/27/23-3/31/23
Refuse Disp Services - Trash

CHECK 2962083 TOTAL: 139,587.00

2962084 05/10/2023 PRTD 110252 Regency Fire Protection, Inc.
Invoice: 50819

50819 04/21/2023 051023CC 325.00
Annual Fire Sprinkler System Test - INCE Parking
Other Contractual Services

05/10/2023 15:32 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

					INVOICE	DTL	DESC		
Invoice: 50818		Regency Fire Protection, Inc.		50818	04/21/2023		051023CC		325.00
	325.00	10160230	619800		Annual Fire Sprinkler System Test-Maintenance Yard				
						CHECK	2962084	TOTAL:	650.00
2962085 05/10/2023 PRTD 101567 Invoice: 18527		Roadline Products Inc USA		18527	04/12/2023	22303222	051023CC		463.44
	463.44	10160210	514100		street maint supply				
Invoice: 18519		Roadline Products Inc USA		18519	04/10/2023	22303220	051023CC		627.96
	627.96	10160210	514100		street maint supply				
Invoice: 18513		Roadline Products Inc USA		18513	04/06/2023	22303223	051023CC		678.04
	678.04	10160210	514100		street maint supply				
Invoice: 18507		Roadline Products Inc USA		18507	04/06/2023	22303221	051023CC		1,313.39
	1,313.39	10160210	514100		street maint supply				
						CHECK	2962085	TOTAL:	3,082.83
2962086 05/10/2023 PRTD 110899 Invoice: 01692		Rocket Smog LLC		01692	04/28/2023	22300054	051023CC		50.00
	50.00	30870400	600200		Furnish Smog Checks for All City Vehicles				
						CHECK	2962086	TOTAL:	50.00
2962087 05/10/2023 PRTD 109804 Invoice: 23-073		Ron Smith & Associates Inc		23-073	05/01/2023		051023CC		3,300.00
	3,300.00	10140200	619800		April 23, Quality Mgmt. Svcs-Forensic Lab, Police				
						CHECK	2962087	TOTAL:	3,300.00
2962088 05/10/2023 PRTD 100573 Invoice: 3030978464		Rush Truck Centers		3030978464	01/19/2023	22300010	051023CC		23.81
	23.81	31014600	600900		HEAVY DUTY TRUCK PARTS & Supplies: Gasket Connect				
Invoice: 3030966581		Rush Truck Centers		3030966581	01/19/2023	22300010	051023CC		9,219.94
	9,219.94	31014600	600900		Head Cylinder, Head Cylinder Core, & Kit Overhaul				
Invoice: 3031019098		Rush Truck Centers		3031019098	01/24/2023	22300010	051023CC		957.52
	957.52	31014600	600900		Filter - Coalescing Cartridge (A) (15)				

05/10/2023 15:32 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 32
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2962088 TOTAL: 10,201.27

2962089 05/10/2023 PRD 110197 Schindler Elevator Corporation 8106205543R 04/01/2023 22300770 051023CC 1,206.07
Invoice: 8106205543R Monthly Billing 4/1/23-4/30/23
1,206.07 10160230 619800 Other Contractual Services

Invoice: 8105112794CR Schindler Elevator Corporation 8105112794CR 08/01/2019 22300770 051023CC -1,026.21
-1,026.21 10160230 619800 CREDIT Other Contractual Services

CHECK 2962089 TOTAL: 179.86

2962090 05/10/2023 PRD 110721 SSD Alarm R-00431981 04/01/2023 22300674 051023CC 45.10
Invoice: R-00431981 Fire Alarm Services
45.10 10160230 619800 Other Contractual Services

Invoice: R-00431999 SSD Alarm R-00431999 04/01/2023 22300674 051023CC 45.10
45.10 10160230 619800 Fire Alarm Services
Other Contractual Services

Invoice: R-00437213 SSD Alarm R-00437213 04/01/2023 22300674 051023CC 34.04
34.04 10160230 619800 Burglar Alarm Services
Other Contractual Services

Invoice: R-00431293 SSD Alarm R-00431293 04/01/2023 22300674 051023CC 45.10
45.10 10160230 619800 Fire Alarm Services
Other Contractual Services

Invoice: R-00435601 SSD Alarm R-00435601 04/01/2023 22300674 051023CC 45.10
45.10 10160230 619800 Fire Alarm Services
Other Contractual Services

Invoice: R-00436000 SSD Alarm R-00436000 04/01/2023 22300674 051023CC 45.10
45.10 10160230 619800 Fire Alarm Services
Other Contractual Services

CHECK 2962090 TOTAL: 259.54

2962091 05/10/2023 PRD 110021 South Bay Fleet Specialist 21060 04/19/2023 22303326 051023CC 2,496.23
Invoice: 21060 Repair - Unit: 20166
2,496.23 30870400 600200 R&M - Equipment

CHECK 2962091 TOTAL: 2,496.23

2962092 05/10/2023 PRD 100331 Southern California Edison 700562484553-0423 04/27/2023 22300301 051023CC 139.26
Invoice: 700562484553-0423 700562484553
139.26 10116100 513100 Utilities - Electrical

05/10/2023 15:32 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 33
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 700313475550-0323	Southern California Edison	700313475550-0323	04/26/2023	22300301	051023CC	356.93
	356.93 10116100 513100	700313475550	Utilities - Electrical			
Invoice: 700115325869-0323	Southern California Edison	700115325869-0323	04/26/2023	22300301	051023CC	7,220.35
	7,220.35 10116100 513100	700115325869	Utilities - Electrical			
Invoice: 700592725315-0423	Southern California Edison	700592725315-0423	04/20/2023	22300301	051023CC	1,386.47
	1,386.47 20260410 513100	700592725315	Utilities - Electrical			
Invoice: 700082994254-0323	Southern California Edison	700082994254-0323	04/20/2023	22300301	051023CC	720.49
	720.49 10116100 513100	700082994254	Utilities - Electrical			
Invoice: 700058947449-0323	Southern California Edison	700058947449-0323	04/27/2023	22300301	051023CC	9,217.34
	9,217.34 10116100 513100	700058947449	Utilities - Electrical			
		CHECK	2962092	TOTAL:		19,040.84
2962093 05/10/2023 PRD 108868	Southern Computer Warehouse	INV00773605	04/17/2023	22303204	051023CC	7,234.05
Invoice: INV00773605			Zebra Printers (10)			
	7,234.05 10140200 732120		Departmental Special Equipment			
		CHECK	2962093	TOTAL:		7,234.05
2962094 05/10/2023 PRD 111027	Sun Pac Storage Containers Inc	3715233	05/01/2023		051023CC	93.00
Invoice: 3715233			Rental, Storage Container, May 2023			
	93.00 20370100 619800		Other Contractual Services			
Invoice: 3715234	Sun Pac Storage Containers Inc	3715234	05/01/2023		051023CC	93.00
	93.00 20370100 619800		Rental, Storage Container, May 2023			
			Other Contractual Services			
Invoice: 3715235	Sun Pac Storage Containers Inc	3715235	05/01/2023		051023CC	93.00
	93.00 20370100 619800		Rental, Storage Container, May 2023			
			Other Contractual Services			
Invoice: 3715236	Sun Pac Storage Containers Inc	3715236	05/01/2023		051023CC	93.00
	93.00 20370100 619800		Rental, Storage Container, May 2023			
			Other Contractual Services			
Invoice: 3715237	Sun Pac Storage Containers Inc	3715237	05/01/2023		051023CC	93.00
	93.00 20370100 619800		Rental, Storage Container, May 2023			
			Other Contractual Services			

05/10/2023 15:32 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 34
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2962094 TOTAL: 465.00

2962095 05/10/2023 PRTD 109768 Sustainable Management Services, 06
Invoice: 06
268.60 10150120 619815

04/17/2023 051023CC 268.60
SMS - Farmers Market Agreement - March 2023
Farmer's Market

CHECK 2962095 TOTAL: 268.60

2962096 05/10/2023 PRTD 109633 Ted Salter 050223
Invoice: 050223
9,030.00 10130240 619800

05/02/2023 051023CC 9,030.00
Tennis Classes - March - April 2023
Other Contractual Services

CHECK 2962096 TOTAL: 9,030.00

2962097 05/10/2023 PRTD 109435 The Aftermarket Parts Company LLC 83014578
Invoice: 83014578
15.55 31014600 600900

05/01/2023 22300020 051023CC 15.55
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 83014905 The Aftermarket Parts Company LLC 83014905
28.24 31014600 600900

05/01/2023 22300020 051023CC 28.24
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 83014615 The Aftermarket Parts Company LLC 83014615
588.62 31014600 600900

05/01/2023 22300020 051023CC 588.62
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 83014908 The Aftermarket Parts Company LLC 83014908
807.49 31014600 600900

05/01/2023 22300020 051023CC 807.49
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 83014994 The Aftermarket Parts Company LLC 83014994
2,499.58 31014600 600900

05/01/2023 22300020 051023CC 2,499.58
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 83010697 The Aftermarket Parts Company LLC 83010697
2,583.83 31014600 600900

04/27/2023 22300020 051023CC 2,583.83
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 83008094 The Aftermarket Parts Company LLC 83008094
43.92 31014600 600900

04/25/2023 22300020 051023CC 43.92
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 83008159 The Aftermarket Parts Company LLC 83008159
441.84 31014600 600900

04/25/2023 22300020 051023CC 441.84
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82995991 The Aftermarket Parts Company LLC 82995991
2,731.82 31014600 600900

04/13/2023 22300020 051023CC 2,731.82
NEW FLYER PART AND SUPPLIES
Central Stores

05/10/2023 15:32 |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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 83002297	The Aftermarket Parts Company LLC 83002297	04/19/2023 22300020 051023CC	491.68
	491.68 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 83012295	The Aftermarket Parts Company LLC 83012295	04/28/2023 22300020 051023CC	7,484.07
	7,484.07 31014600 600900	(16) Damper-Short Steering w/sleeve Central Stores	
		CHECK 2962097 TOTAL:	17,716.64
2962098 05/10/2023 PRTD 100490	The Gas Company	08620318009-0423 04/21/2023	129.51
Invoice: 08620318009-0423		8620318009 Utilities	
	129.51 10116100 513000		
Invoice: 04430346009-0423	The Gas Company	04430346009-0423 04/24/2023	5,601.48
	5,601.48 10116100 513000	4430346009 Utilities	
Invoice: 14105264031-0423	The Gas Company	14105264031-0423 04/24/2023	1,708.71
	1,708.71 10116100 513000	14105264031 Utilities	
Invoice: 19137612164-0423	The Gas Company	19137612164-0423 04/24/2023	1,285.50
	1,285.50 10116100 513000	19137612164 Utilities	
Invoice: 18500337094-0423	The Gas Company	18500337094-0423 04/24/2023	1,093.82
	1,093.82 10116100 513000	18500337094 Utilities	
Invoice: 03170346005-0423	The Gas Company	03170346005-0423 04/24/2023	665.34
	665.34 10116100 513000	3170346005 Utilities	
Invoice: 03590346007-0423	The Gas Company	03590346007-0423 04/24/2023	314.88
	314.88 10116100 513000	3590346007 Utilities	
Invoice: 16610337004-0423	The Gas Company	16610337004-0423 04/24/2023	51.46
	51.46 10116100 513000	16610337004 Utilities	
Invoice: 16400337008-0423	The Gas Company	16400337008-0423 04/24/2023	32.96
	32.96 10116100 513000	16400337008 Utilities	
Invoice: 12620321005-0423	The Gas Company	12620321005-0423 04/24/2023	44.69
	44.69 10116100 513000	12620321005 Utilities	

05/10/2023 15:32 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 36
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 11790352006-0423		The Gas Company 11790352006-0423 04/24/2023 051023CC 1,160.32				
		1,160.32 10116100 513000 11790352006 Utilities				
Invoice: 16210401002-0423		The Gas Company 16210401002-0423 04/25/2023 051023CC 253.29				
		253.29 10116100 513000 16210401002 Utilities				
Invoice: 12630329253-0423		The Gas Company 12630329253-0423 04/25/2023 051023CC 15.87				
		15.87 10116100 513000 12630329253 Utilities				
Invoice: 12840329911-0423		The Gas Company 12840329911-0423 04/25/2023 051023CC 15.87				
		15.87 10116100 513000 12840329911 Utilities				
Invoice: 15870283007-0523		The Gas Company 15870283007-0523 05/02/2023 051023CC 273.88				
		273.88 10116100 513000 15870283007 Utilities				
Invoice: 04314718422-0523		The Gas Company 04314718422-0523 05/02/2023 051023CC 15.95				
		15.95 10116100 513000 4314718422 Utilities				
CHECK 2962098 TOTAL:						12,663.53
2962099 05/10/2023 PRTD 110025 TireHub, LLC		34083281 04/26/2023 22300022 051023CC 1,181.28				
Invoice: 34083281		1,181.28 31014600 600900 TIRES Central Stores				
Invoice: 34202697		TireHub, LLC 34202697 05/03/2023 22300022 051023CC 523.84				
		523.84 31014600 600900 TIRES - GY WRL Workhorse HT BW Central Stores				
Invoice: 34218933		TireHub, LLC 34218933 05/04/2023 22300022 051023CC 295.78				
		295.78 31014600 600900 TIRES - GY Endurance BW 107N D Central Stores				
CHECK 2962099 TOTAL:						2,000.90
2962100 05/10/2023 PRTD 100360 Toxguard Fluid Technologies		89289 04/20/2023 22303323 051023CC 1,186.18				
Invoice: 89289		1,186.18 30870400 520130 Heavy Duty Coolant Petroleum Products - Oils/ Lub				
CHECK 2962100 TOTAL:						1,186.18
2962101 05/10/2023 PRTD 109179 Tripepi Smith and Associates, Inc 9990		97.00 10150550 619800 04/30/2023 051023CC 97.00				
Invoice: 9990		97.00 10150550 619800 April 2023, Rent Cntrl/Tenant Protection Prg. Other Contractual Services				

05/10/2023 15:32 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 37
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9953	Tripepi Smith and Associates, Inc 9953				04/30/2023	051023CC	2,288.00
	2,288.00 20370100 619800				Apr. 23, Transportation Dept., Communication Sup.		
					Other Contractual Services		
					CHECK 2962101 TOTAL:		2,385.00
2962102 05/10/2023 PRTD 100369	Underground Service Alert	320230208			04/01/2023 22302459 051023CC		463.25
Invoice: 320230208		463.25 20460300 619800			Monthly Database Maintenance		
					Other Contractual Services		
Invoice: 22-2303338	Underground Service Alert	22-2303338			04/01/2023 22302455 051023CC		157.71
		157.71 20460300 619800			PAY BY WARRANT PER ADMIN WARRANT POLICY		
					Other Contractual Services		
					CHECK 2962102 TOTAL:		620.96
2962103 05/10/2023 PRTD 110278	Unifirst Corporation	3242894692			05/08/2023 22300018 051023CC		13.73
Invoice: 3242894692		13.73 10114500 550110			UNIFORM SERVICE - Central Stores		
					Uniforms		
					CHECK 2962103 TOTAL:		13.73
2962104 05/10/2023 PRTD 110278	Unifirst Corporation	3242891315			05/01/2023 22300018 051023CC		13.73
Invoice: 3242891315		13.73 10114500 550110			UNIFORM		
					Uniforms		
Invoice: 3242891316	Unifirst Corporation	3242891316			05/01/2023 22300234 051023CC		417.50
		241.47 30870400 550110			Uniform		
		23.81 30870400 600100			Uniforms		
		152.22 30870400 600200			R&M - Building		
					R&M - Equipment		
Invoice: 3242887984	Unifirst Corporation	3242887984			04/24/2023 22300886 051023CC		35.35
		35.35 10160230 550110			Uniform		
					Uniforms		
Invoice: 3242887956	Unifirst Corporation	3242887956			04/24/2023 22300886 051023CC		29.13
		29.13 10160240 550110			Uniform		
					Uniforms		
Invoice: 3242887957	Unifirst Corporation	3242887957			04/24/2023 22300886 051023CC		13.73
		13.73 10160250 550110			Uniform		
					Uniforms		
Invoice: 3242887987	Unifirst Corporation	3242887987			04/24/2023 22300886 051023CC		27.00
		27.00 10160230 600100			Uniform		
					R&M - Building		

05/10/2023 15:32 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 38
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3242891348	Unifirst Corporation	3242891348	05/01/2023	22300886	051023CC	35.35
	35.35 10160230 550110	Uniform Uniforms				
Invoice: 3242891319	Unifirst Corporation	3242891319	05/01/2023	22300886	051023CC	29.13
	29.13 10160240 550110	Uniform Uniforms				
Invoice: 3242891320	Unifirst Corporation	3242891320	05/01/2023	22300886	051023CC	13.73
	13.73 10160250 550110	Uniform Uniforms				
Invoice: 3242891352	Unifirst Corporation	3242891352	05/01/2023	22300886	051023CC	27.00
	27.00 10160230 600100	Uniform R&M - Building				
Invoice: 3242884702	Unifirst Corporation	3242884702	04/17/2023	22300211	051023CC	21.99
	21.99 20370200 550110	Uniform Uniforms				
Invoice: 3242888103	Unifirst Corporation	3242888103	04/24/2023	22300211	051023CC	21.99
	21.99 20370200 550110	Uniform Uniforms				
Invoice: 3242891463	Unifirst Corporation	3242891463	05/01/2023	22300211	051023CC	21.99
	21.99 20370200 550110	Uniform Uniforms				
Invoice: 3242884555	Unifirst Corporation	3242884555	04/17/2023	22300123	051023CC	77.31
	42.14 10160210 550110	uniforms				
	9.23 10160220 550110	Uniforms				
	9.23 10160260 550110	Uniforms				
	16.71 20460300 514100	Departmental Special Supplies				
Invoice: 3242891318	Unifirst Corporation	3242891318	05/01/2023	22300123	051023CC	77.31
	42.14 10160210 550110	uniforms				
	9.23 10160220 550110	Uniforms				
	9.23 10160260 550110	Uniforms				
	16.71 20460300 514100	Departmental Special Supplies				
Invoice: 3242891322	Unifirst Corporation	3242891322	05/01/2023	22300189	051023CC	24.94
	24.94 10140200 550120	Uniform Laundry				
CHECK 2962104 TOTAL:						887.18
2962105 05/10/2023 PRTD 108313 VCA Antech Inc - West LA Veterina 5871670758						516.72
Invoice: 5871670758	516.72 10140200 514500	K9 Program Veterinary Services Canine Program Expense				

05/10/2023 15:32 |CULVER CITY
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|P 39
|apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 2962105 TOTAL: 516.72

2962106 05/10/2023 PRTD 100388 west Coast Arborists Inc 199057
Invoice: 199057
99,663.00 10160220 619800

04/15/2023 051023CC 99,663.00
FY22/23 - Tree Maintenance 4/1/23-4/15/2023
Other Contractual Services

CHECK 2962106 TOTAL: 99,663.00

2962107 05/10/2023 PRTD 101736 westchester Medical Group CH078-9977
Invoice: CH078-9977
630.00 30922200 614100

05/01/2023 051023CC 630.00
Personnel, Fire Dept., Medical Exams
Medical Services

Invoice: CH078-9824 westchester Medical Group CH078-9824
600.00 30922200 614100

05/01/2023 051023CC 600.00
Sept 2022, Police Dept., Medical Exams
Medical Services

Invoice: CH078-9854 westchester Medical Group CH078-9854
200.00 30922200 614100

05/01/2023 051023CC 200.00
Oct. 2022, Fire Dept. Medical Exam
Medical Services

CHECK 2962107 TOTAL: 1,430.00

2962108 05/10/2023 PRTD 110260 wex Bank 89077433
Invoice: 89077433
902.32 10140200 600800

05/06/2023 22300232 051023CC 902.32
Vehicle Fuel - Police Dept.
Equip Maint Charges

CHECK 2962108 TOTAL: 902.32

2962109 05/10/2023 PRTD 100395 willdan Associates 00625247
Invoice: 00625247
19,557.13 42080000 730100PZ941

04/14/2023 051023CC 19,557.13
Prof Svcs-2/27-3/27/23, Signing & Striping Improve.
Improvements other than Bldg

CHECK 2962109 TOTAL: 19,557.13

2962110 05/10/2023 PRTD 100408 Zumar Industries 99215
Invoice: 99215
890.89 10160210 514100

04/07/2023 22303190 051023CC 890.89
street maint supply
Departmental Special Supplies

CHECK 2962110 TOTAL: 890.89

05/10/2023 15:32 |CULVER CITY
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|P 40
|apcshdsb

NUMBER OF CHECKS 124 *** CASH ACCOUNT TOTAL *** 1,745,750.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	1,479,499.49
TOTAL EFT'S	15	266,250.92

*** GRAND TOTAL *** 1,745,750.41

05/10/2023 15:37 |CULVER CITY
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|P 1
|apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

2962111	05/10/2023	PRTD	110513	Andrea Fleck	1STQTR2023	05/09/2023	051023RS	114.00
Invoice: 1STQTR2023						Rideshare 1st QTR 2023		
					114.00 41070600 517700	Ride Share Program		
						CHECK	2962111 TOTAL:	114.00
2962112	05/10/2023	PRTD	111463	Angelica Reyes	1STQTR2023	05/09/2023	051023RS	92.00
Invoice: 1STQTR2023						Rideshare 1st QTR 2023		
					92.00 41070600 517700	Ride Share Program		
						CHECK	2962112 TOTAL:	92.00
2962113	05/10/2023	PRTD	111405	Anissa Di Vincente	1STQTR2023	05/09/2023	051023RS	65.00
Invoice: 1STQTR2023						Rideshare 1st QTR 2023		
					65.00 41070600 517700	Ride Share Program		
						CHECK	2962113 TOTAL:	65.00
2962114	05/10/2023	PRTD	109884	Brittany Clarke	1STQTR2023	05/09/2023	051023RS	82.00
Invoice: 1STQTR2023						Rideshare 1st QTR 2023		
					82.00 41070600 517700	Ride Share Program		
						CHECK	2962114 TOTAL:	82.00
2962115	05/10/2023	PRTD	106457	Punit Chokshi	1STQTR2023	05/09/2023	051023RS	65.00
Invoice: 1STQTR2023						Rideshare 1st QTR 2023		
					65.00 41070600 517700	Ride Share Program		
						CHECK	2962115 TOTAL:	65.00
2962116	05/10/2023	PRTD	111218	Christina Burrows	1STQTR2023	05/09/2023	051023RS	28.00
Invoice: 1STQTR2023						Rideshare 1st QTR 2023		
					28.00 41070600 517700	Ride Share Program		
						CHECK	2962116 TOTAL:	28.00
2962117	05/10/2023	PRTD	110512	Christine Kumar	1STQTR2023	05/09/2023	051023RS	34.00
Invoice: 1STQTR2023						Rideshare 1st QTR 2023		
					34.00 41070600 517700	Ride Share Program		
						CHECK	2962117 TOTAL:	34.00
2962118	05/10/2023	PRTD	109274	Cristobal Galvan	1STQTR2023	05/09/2023	051023RS	106.00
Invoice: 1STQTR2023						Rideshare 1st QTR 2023		
					106.00 41070600 517700	Ride Share Program		

05/10/2023 15:37 |CULVER CITY
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|P 2
|apcshdsb

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

INVOICE

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INVOICE DTL DESC

						CHECK	2962118	TOTAL:	106.00
2962119	05/10/2023	PRTD	105906	Dora Cruz	1STQTR2023	05/09/2023	051023RS		57.00
		Invoice:	1STQTR2023			Rideshare 1st QTR 2023			
					57.00 41070600 517700	Ride Share Program			
						CHECK	2962119	TOTAL:	57.00
2962120	05/10/2023	PRTD	110522	Cyntia Espinoza	1STQTR2023	05/09/2023	051023RS		46.00
		Invoice:	1STQTR2023			Rideshare 1st QTR 2023			
					46.00 41070600 517700	Ride Share Program			
						CHECK	2962120	TOTAL:	46.00
2962121	05/10/2023	PRTD	111440	David Finau	1STQTR2023	05/09/2023	051023RS		20.00
		Invoice:	1STQTR2023			Rideshare 1st QTR 2023			
					20.00 41070600 517700	Ride Share Program			
						CHECK	2962121	TOTAL:	20.00
2962122	05/10/2023	PRTD	106051	Hoa Diep	1STQTR2023	05/09/2023	051023RS		20.00
		Invoice:	1STQTR2023			Rideshare 1st QTR 2023			
					20.00 41070600 517700	Ride Share Program			
						CHECK	2962122	TOTAL:	20.00
2962123	05/10/2023	PRTD	108129	Earnesha Conley	1STQTR2023	05/09/2023	051023RS		154.00
		Invoice:	1STQTR2023			Rideshare 1st QTR 2023			
					154.00 41070600 517700	Ride Share Program			
						CHECK	2962123	TOTAL:	154.00
2962124	05/10/2023	PRTD	105883	Dean Familton	1STQTR2023	05/09/2023	051023RS		18.00
		Invoice:	1STQTR2023			Rideshare 1st QTR 2023			
					18.00 41070600 517700	Ride Share Program			
						CHECK	2962124	TOTAL:	18.00
2962125	05/10/2023	PRTD	111324	Giomar Soria	1STQTR2023	05/09/2023	051023RS		21.00
		Invoice:	1STQTR2023			Rideshare 1st QTR 2023			
					21.00 41070600 517700	Ride Share Program			

05/10/2023 15:37 |CULVER CITY
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|P 3
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2962125	TOTAL:		21.00
2962126	05/10/2023	PRTD	111526	GLORIA YSAGUIRRE	1STQTR2023	05/09/2023	051023RS	21.00
Invoice: 1STQTR2023				21.00	41070600 517700	Rideshare 1st QTR 2023 Ride Share Program		
				CHECK	2962126	TOTAL:		21.00
2962127	05/10/2023	PRTD	108847	Graciela Galvan	1STQTR2023	05/09/2023	051023RS	148.00
Invoice: 1STQTR2023				148.00	41070600 517700	Rideshare 1st QTR 2023 Ride Share Program		
				CHECK	2962127	TOTAL:		148.00
2962128	05/10/2023	PRTD	108036	Iris Kym	1STQTR2023	05/09/2023	051023RS	32.00
Invoice: 1STQTR2023				32.00	41070600 517700	Rideshare 1st QTR 2023 Ride Share Program		
				CHECK	2962128	TOTAL:		32.00
2962129	05/10/2023	PRTD	111527	JAMES HARDEMAN	1STQTR2023	05/09/2023	051023RS	66.00
Invoice: 1STQTR2023				66.00	41070600 517700	Rideshare 1st QTR 2023 Ride Share Program		
				CHECK	2962129	TOTAL:		66.00
2962130	05/10/2023	PRTD	110233	Javier De La Cruz	1STQTR2023	05/09/2023	051023RS	8.00
Invoice: 1STQTR2023				8.00	41070600 517700	Rideshare 1st QTR 2023 Ride Share Program		
				CHECK	2962130	TOTAL:		8.00
2962131	05/10/2023	PRTD	107976	Jenna-Marie Langston	1STQTR2023	05/09/2023	051023RS	22.00
Invoice: 1STQTR2023				22.00	41070600 517700	Rideshare 1st QTR 2023 Ride Share Program		
				CHECK	2962131	TOTAL:		22.00
2962132	05/10/2023	PRTD	107897	Jesse MacGregor	1STQTR2023	05/09/2023	051023RS	70.00
Invoice: 1STQTR2023				70.00	41070600 517700	Rideshare 1st QTR 2023 Ride Share Program		
				CHECK	2962132	TOTAL:		70.00

05/10/2023 15:37 |CULVER CITY
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|P 4
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2962133	05/10/2023	PRTD	107759 Jessica Williams-Tell	1STQTR2023	05/09/2023		051023RS	27.00
Invoice: 1STQTR2023				27.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962133	TOTAL:	27.00
2962134	05/10/2023	PRTD	109566 Jezenia Aguirre	1STQTR2023	05/09/2023		051023RS	12.00
Invoice: 1STQTR2023				12.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962134	TOTAL:	12.00
2962135	05/10/2023	PRTD	107917 John Finau	1STQTR2023	05/09/2023		051023RS	55.00
Invoice: 1STQTR2023				55.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962135	TOTAL:	55.00
2962136	05/10/2023	PRTD	111326 John Panganiban	1STQTR2023	05/09/2023		051023RS	84.00
Invoice: 1STQTR2023				84.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962136	TOTAL:	84.00
2962137	05/10/2023	PRTD	106309 Marna Johnson	1STQTR2023	05/09/2023		051023RS	10.00
Invoice: 1STQTR2023				10.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962137	TOTAL:	10.00
2962138	05/10/2023	PRTD	110346 Jose Mendivil	1STQTR2023	05/09/2023		051023RS	205.74
Invoice: 1STQTR2023				205.74 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962138	TOTAL:	205.74
2962139	05/10/2023	PRTD	111328 Kevin Kha	1STQTR2023	05/09/2023		051023RS	214.50
Invoice: 1STQTR2023				214.50 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962139	TOTAL:	214.50

05/10/2023 15:37 |CULVER CITY
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|P 5
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2962140	05/10/2023	PRTD	106515 Rosa Lagasse	1STQTR2023	05/09/2023		051023RS	57.00
Invoice: 1STQTR2023				57.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962140	TOTAL:	57.00
2962141	05/10/2023	PRTD	111329 Larissa Hogan	1STQTR2023	05/09/2023		051023RS	75.00
Invoice: 1STQTR2023				75.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962141	TOTAL:	75.00
2962142	05/10/2023	PRTD	111330 Lee Lawlor	1STQTR2023	05/09/2023		051023RS	8.00
Invoice: 1STQTR2023				8.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962142	TOTAL:	8.00
2962143	05/10/2023	PRTD	108907 Marissa Yabko	1STQTR2023	05/09/2023		051023RS	14.00
Invoice: 1STQTR2023				14.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962143	TOTAL:	14.00
2962144	05/10/2023	PRTD	105876 David Mikhail	1STQTR2023	05/09/2023		051023RS	65.00
Invoice: 1STQTR2023				65.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962144	TOTAL:	65.00
2962145	05/10/2023	PRTD	108027 Mona Kennedy	1STQTR2023	05/09/2023		051023RS	13.00
Invoice: 1STQTR2023				13.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962145	TOTAL:	13.00
2962146	05/10/2023	PRTD	106008 Gerardo Ramos	1STQTR2023	05/09/2023		051023RS	110.00
Invoice: 1STQTR2023				110.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962146	TOTAL:	110.00

05/10/2023 15:37 |CULVER CITY
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|P 6
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2962147	05/10/2023	PRTD	110129 Ruth Martin del Campo	1STQTR2023	05/09/2023		051023RS	14.00
Invoice: 1STQTR2023				14.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962147	TOTAL:	14.00
2962148	05/10/2023	PRTD	111331 Ryan Hund	1STQTR2023	05/09/2023		051023RS	68.00
Invoice: 1STQTR2023				68.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962148	TOTAL:	68.00
2962149	05/10/2023	PRTD	105714 Audrey Sanchez	1STQTR2023	05/09/2023		051023RS	27.00
Invoice: 1STQTR2023				27.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962149	TOTAL:	27.00
2962150	05/10/2023	PRTD	105800 Cheryl Simon	1STQTR2023	05/09/2023		051023RS	57.00
Invoice: 1STQTR2023				57.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962150	TOTAL:	57.00
2962151	05/10/2023	PRTD	106320 Martha Tapia	1STQTR2023	05/09/2023		051023RS	100.00
Invoice: 1STQTR2023				100.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962151	TOTAL:	100.00
2962152	05/10/2023	PRTD	102727 Teresa Williams	1STQTR2023	05/09/2023		051023RS	57.00
Invoice: 1STQTR2023				57.00 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962152	TOTAL:	57.00
2962153	05/10/2023	PRTD	105833 Cristina Tulensa	1STQTR2023	05/09/2023		051023RS	218.50
Invoice: 1STQTR2023				218.50 41070600 517700	Rideshare 1st QTR 2023			
					Ride Share Program			
					CHECK	2962153	TOTAL:	218.50

05/10/2023 15:37 |CULVER CITY
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|P 7
|apcshdsb

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

INVOICE

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2962154 05/10/2023 PRD 105879 David Vargas
Invoice: 1STQTR2023

114.00 41070600 517700
1STQTR2023

05/09/2023
Rideshare 1st QTR 2023
Ride Share Program

051023RS

114.00

CHECK 2962154 TOTAL: 114.00

2962155 05/10/2023 PRD 111464 wallis Nash
Invoice: 1STQTR2023

24.00 41070600 517700
1STQTR2023

05/09/2023
Rideshare 1st QTR 2023
Ride Share Program

051023RS

24.00

CHECK 2962155 TOTAL: 24.00

2962156 05/10/2023 PRD 109959 William Kavadas
Invoice: 1STQTR2023

210.50 41070600 517700
1STQTR2023

05/09/2023
Rideshare 1st QTR 2023
Ride Share Program

051023RS

210.50

CHECK 2962156 TOTAL: 210.50

2962157 05/10/2023 PRD 111073 Xochilt Alexander
Invoice: 1STQTR2023

97.00 41070600 517700
1STQTR2023

05/09/2023
Rideshare 1st QTR 2023
Ride Share Program

051023RS

97.00

CHECK 2962157 TOTAL: 97.00

NUMBER OF CHECKS 47 *** CASH ACCOUNT TOTAL *** 3,226.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	3,226.24

*** GRAND TOTAL *** 3,226.24

05/11/2023 13:54 |CULVER CITY
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|P 1
|apcschdsb

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

INVOICE

INV DATE

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
1960	05/11/2023	WIRE	107868	United States Department of Treas	439348	05/12/2023		051123PR	640,001.46
Invoice: 439348						Payroll Run 1 - Warrant 230507			
					201,893.74 101	202410			
					84,905.88 101	202420			
					353,201.84 101	202710			
						FICA-Oasdi Taxes Payable			
						FICA-Medicare Payable			
						Federal Tax W/H Payable			
						CHECK	1960	TOTAL:	640,001.46
1961	05/11/2023	WIRE	107869	State of California - Franchise T	439349	05/12/2023		051123PR	148,736.52
Invoice: 439349						Payroll Run 1 - Warrant 230507			
					9,372.30 101	202450			
					139,364.22 101	202720			
						State Disability Ins Payable			
						State Tax W/H Payable			
						CHECK	1961	TOTAL:	148,736.52
1962	05/11/2023	WIRE	107871	CalPERS	439350	05/12/2023		051123PR	587,840.99
Invoice: 439350						Payroll Run 1 - Warrant 230507			
					587,840.99 101	202210			
						PERS Payable			
						CHECK	1962	TOTAL:	587,840.99
1963	05/11/2023	WIRE	110727	ExpertPay	439353	05/12/2023		051123PR	4,949.87
Invoice: 439353						Payroll Run 1 - Warrant 230507			
					4,949.87 101	202150			
						Payroll Pyble-Garnishments			
						CHECK	1963	TOTAL:	4,949.87
79684	05/11/2023	EFT	105836	Culver City Employees Association	439334	05/12/2023		051123PR	4,620.00
Invoice: 439334						Payroll Run 1 - Warrant 230507			
					4,620.00 101	202160			
						Payroll Pybl-Union Dues			
						CHECK	79684	TOTAL:	4,620.00
79685	05/11/2023	EFT	105837	Culver City Fire Management	439335	05/12/2023		051123PR	300.00
Invoice: 439335						Payroll Run 1 - Warrant 230507			
					300.00 101	202160			
						Payroll Pybl-Union Dues			
						CHECK	79685	TOTAL:	300.00
79686	05/11/2023	EFT	100092	Culver City Firefighters #1927	439331	05/12/2023		051123PR	5,043.90
Invoice: 439331						Payroll Run 1 - Warrant 230507			
					3,365.32 101	202160			
					1,258.58 101	202960			
					420.00 101	202990			
						Payroll Pybl-Union Dues			
						Union Insurance Payable			
						Misc Deductions Payable			

05/11/2023 13:54 |CULVER CITY
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|P 2
|apcsdhsb

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

INVOICE

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CHECK 79686 TOTAL: 5,043.90

79687 05/11/2023 EFT 105839 Culver City Management Group
Invoice: 439336
780.00 101

439336
202160

05/12/2023 051123PR
Payroll Run 1 - Warrant 230507
Payroll Pybl-Union Dues

780.00

CHECK 79687 TOTAL: 780.00

79688 05/11/2023 EFT 105841 Culver City Police Association
Invoice: 439337
8,400.00 101
2,445.14 101

439337
202160
202960

05/12/2023 051123PR
Payroll Run 1 - Warrant 230507
Payroll Pybl-Union Dues
Union Insurance Payable

10,845.14

CHECK 79688 TOTAL: 10,845.14

79689 05/11/2023 EFT 105842 Culver City Police Management Gro
Invoice: 439338
1,100.00 101
437.15 101

439338
202160
202960

05/12/2023 051123PR
Payroll Run 1 - Warrant 230507
Payroll Pybl-Union Dues
Union Insurance Payable

1,537.15

CHECK 79689 TOTAL: 1,537.15

79690 05/11/2023 EFT 109504 Glendale Federal Credit Union
Invoice: 439351
16,064.41 101

439351
202130

05/12/2023 051123PR
Payroll Run 1 - Warrant 230507
Payroll Pyble-Credit Union

16,064.41

CHECK 79690 TOTAL: 16,064.41

79691 05/11/2023 EFT 107829 ICMA Retirement Trust - 457
Invoice: 439343
157,486.60 101

439343
202140

05/12/2023 051123PR
ICMA Plan #300166 - Warrant 230507
Payroll Pyble-Def Comp

157,486.60

Invoice: 439343A ICMA Retirement Trust - 457
2,538.46 101

439343A
202140

05/12/2023 051123PR
ICMA Plan #108403 - Warrant 230507
Payroll Pyble-Def Comp

2,538.46

Invoice: 439343B ICMA Retirement Trust - 457
3,762.25 101

439343B
202140

05/12/2023 051123PR
ICMA Plan #108696 - Warrant 230507
Payroll Pyble-Def Comp

3,762.25

CHECK 79691 TOTAL: 163,787.31

79692 05/11/2023 EFT 107830 ICMA Retirement Trust - 457
Invoice: 439344
53,200.00 101

439344
202170

05/12/2023 051123PR
ICMA RHS Plan #803343 - Warrant 230507
Payroll Pybl-RHS Plan

53,200.00

05/11/2023 13:54 |CULVER CITY
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|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: 439344A				439344A	05/12/2023		051123PR	800.00
				800.00 101 202170	ICMA RHS Plan #803340 - Warrant 230507 Payroll Pybl-RHS Plan			
					CHECK	79692	TOTAL:	54,000.00
79693 05/11/2023 EFT 107643 US Bank Institutional Trust-west				439339	05/12/2023		051123PR	6,935.49
Invoice: 439339				6,935.49 101 202250	Payroll Run 1 - Warrant 230507 PARS Payable			
					CHECK	79693	TOTAL:	6,935.49
79694 05/11/2023 EFT 104990 Virginia Lynn Lay				439333	05/12/2023		051123PR	625.00
Invoice: 439333				625.00 101 202150	Warrant 230507 Payroll Pyble-Garnishments			
					CHECK	79694	TOTAL:	625.00
79695 05/11/2023 EFT 109505 Yvonne M. Valdez				439352	05/12/2023		051123PR	600.00
Invoice: 439352				600.00 101 202150	Warrant 230507 Payroll Pyble-Garnishments			
					CHECK	79695	TOTAL:	600.00
2962158 05/11/2023 PRTD 107826 Ameriflex LLC				439340	05/12/2023		051123PR	5,545.12
Invoice: 439340				5,386.12 101 202855	Payroll Run 1 - Warrant 230507 Sect 125-Medical			
				159.00 101 202860	Sect 125-Dependent Care			
					CHECK	2962158	TOTAL:	5,545.12
2962159 05/11/2023 PRTD 111535 Brian Rivas				ADPP-050123-053123	04/28/2023		051123PR	3,806.85
Invoice: ADPP-050123-053123				3,806.85 101 136100	Advance Disability Payment 5/1/23-5/31/23 Due From - Other Govt Agencies			
					CHECK	2962159	TOTAL:	3,806.85
2962160 05/11/2023 PRTD 107827 CalPERS				439341	05/12/2023		051123PR	130.96
Invoice: 439341				130.96 101 202950	Payroll Run 1 - Warrant 230507 Special Insurance Payable			
					CHECK	2962160	TOTAL:	130.96

05/11/2023 13:54 |CULVER CITY
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|P 4
|apcshdsb

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

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2962161	05/11/2023	PRTD	107834	Internal Revenue Service	439345	05/12/2023	051123PR	50.00
				Invoice: 439345		Payroll Run 1 - Warrant 230507		
				50.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	2962161 TOTAL:	50.00
2962162	05/11/2023	PRTD	107828	Los Angeles County Sheriff's Depa	439342	05/12/2023	051123PR	778.34
				Invoice: 439342		Payroll Run 1 - Warrant 230507		
				778.34 101	202150	Payroll Pyble-Garnishments		
						CHECK	2962162 TOTAL:	778.34
2962163	05/11/2023	PRTD	107836	State of California	439346	05/12/2023	051123PR	5,791.59
				Invoice: 439346		Payroll Run 1 - Warrant 230507		
				5,791.59 101	202150	Payroll Pyble-Garnishments		
						CHECK	2962163 TOTAL:	5,791.59
2962164	05/11/2023	PRTD	100373	United Way of Greater Los Angeles	439332	05/12/2023	051123PR	17.00
				Invoice: 439332		Payroll Run 1 - Warrant 230507		
				17.00 101	202500	Charity Contribution Payable		
						CHECK	2962164 TOTAL:	17.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,662,787.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	16,119.86
TOTAL WIRE TRANSFERS	4	1,381,528.84
TOTAL EFT'S	12	265,138.40

*** GRAND TOTAL *** 1,662,787.10

05/02/2023 11:53 |CULVER CITY
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|P 1
|apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

1956 05/02/2023 WIRE 111392 Cornerstone Construction Group In 8-2228 04/14/2023 050223WR 246,715.58
Invoice: 8-2228 Homekey Project - Sunburst 3900 Sepulveda Bl -WIRE
246,715.58 47680000 730100PF035 Improvements other than Bldg

CHECK 1956 TOTAL: 246,715.58

1957 05/02/2023 WIRE 111392 Cornerstone Construction Group In 9-2228 04/21/2023 050223WR 125,719.30
Invoice: 9-2228 Homekey Project - Sunburst 3900 Sepulveda Bl -WIRE
125,719.30 47680000 730100PF035 Improvements other than Bldg

CHECK 1957 TOTAL: 125,719.30

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 372,434.88

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	372,434.88

*** GRAND TOTAL *** 372,434.88