

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 28, 2024
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for October 5, 2024 through October 18, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/8/2024	2273-2274 WIRES	2	\$ 929,994.15				\$ 929,994.15
10/9/2024	2971365-2971466	102	\$ 967,170.94	310300-310319	20	\$ 1,017,936.66	\$ 1,985,107.60
10/9/2024	2971467-2971470	4	\$ 23,000.00				\$ 23,000.00
10/10/2024	2275-2278 WIRES	4	\$ 1,675,393.19				\$ 1,675,393.19
10/10/2024	2971471-2971477	7	\$ 9,773.70	310320-310331	12	\$ 268,154.25	\$ 277,927.95
10/16/2024	2971478-2971621	144	\$ 1,746,660.14	310332-310349	18	\$ 459,115.71	\$ 2,205,775.85
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
		263	\$ 5,351,992.12		50	\$ 1,745,206.62	\$ 7,097,198.74
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/16/2024	91915	1	\$ 20,056.10				\$ 20,056.10
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 20,056.10		0	\$ -	\$ 20,056.10
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/16/2024	703687	1	\$ 50.00				\$ 50.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 50.00		0	\$ -	\$ 50.00
						Grand Total	\$ 7,117,304.84

WE HEREBY RECEIVE AND FILE WARRANTS #2273-2278, #310300-310349, #2971365-2971621, #91915, #703687, ALL IN THE AMOUNT OF \$7,117,304.84.

By: _____
 Finance and Judiciary Committee

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10/08/2024 10:10 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

	INVOICE	DTL	DESC		
2273 10/08/2024 WIRE 100258 CalPERS	October 2024	09/16/2024	100825WR	927,557.48	
Invoice: October 2024	CalPERS Health Bill for October 2024				
	CHECK	2273	TOTAL:	927,557.48	

2274 10/08/2024 WIRE 103652 Bank of America	15145080	09/16/2024	100825WR	2,436.67	
Invoice: 15145080	BofA Bank Analysis August 2024				
	CHECK	2274	TOTAL:	2,436.67	

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 929,994.15

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	929,994.15

*** GRAND TOTAL *** 929,994.15

10/09/2024 13:51 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310300	10/09/2024	EFT	101268	1st Class Preparatory Inc	092624	09/26/2024	100925CC	4,788.00
Invoice: 092624				1st Class Prep September 2024				
				CHECK	310300	TOTAL:		4,788.00
310301	10/09/2024	EFT	110832	Amazon Capitol Services Inc	16DN-NL97-1VYJ	09/30/2024	22501124 100925CC	25.67
Invoice: 16DN-NL97-1VYJ				CableCreation Power Adapter 5 pack				
Invoice: 1D7K-YV3R-369N				Amazon Capitol Services Inc	1D7K-YV3R-369N	09/25/2024	22501101 100925CC	40.77
				Abilities Carnival - Senior Center				
Invoice: 1LR3-DK39-19M4				Amazon Capitol Services Inc	1LR3-DK39-19M4	09/24/2024	22501051 100925CC	68.48
				Abilities Carnival- Senior Center				
Invoice: 1XCV-VLHY-3793				Amazon Capitol Services Inc	1XCV-VLHY-3793	09/30/2024	22500935 100925CC	55.07
				Boy Scouts of America Raingutter Regatta In				
Invoice: 1KDR-433V-1MQ1				Amazon Capitol Services Inc	1KDR-433V-1MQ1	09/30/2024	22501119 100925CC	29.77
				ITEM: Logitech M510 Wireless Computer Mouse for P				
Invoice: 1739-W73Q-97XF				Amazon Capitol Services Inc	1739-W73Q-97XF	09/17/2024	22500960 100925CC	55.00
				PRCS Phone Cases Qty 5				
				CHECK	310301	TOTAL:		274.76
310302	10/09/2024	EFT	110447	Behnam Kanani	100124	10/01/2024	100925CC	700.00
Invoice: 100124				September Beginner & Intermediate				
				CHECK	310302	TOTAL:		700.00
310303	10/09/2024	EFT	111720	Berkeley Economic Advising and Re	24020801	02/08/2024	100925CC	35,000.00
Invoice: 24020801				BEAR for Citywide Minimum Wage Ordinance				
				CHECK	310303	TOTAL:		35,000.00
310304	10/09/2024	EFT	101205	Beyond Pre-K in Spanish	092424	09/24/2024	100925CC	15,979.60
Invoice: 092424				Beyond Pre-K Class & Aftercare Aug & Sept 2024				
				CHECK	310304	TOTAL:		15,979.60
310305	10/09/2024	EFT	100710	Culver City Unified School Distri	2500000000002	09/19/2024	22501156 100925CC	514,664.00
Invoice: 2500000000002				Full Amount of Crossing Guard MOU				
				CHECK	310305	TOTAL:		514,664.00

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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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310306	10/09/2024	EFT	100396 Dolores Aguanno	082824	08/28/2024		100925CC	44,423.40
Invoice: 082824					Dolores Aguanno-Musical Theate			
					CHECK	310306	TOTAL:	44,423.40
310307	10/09/2024	EFT	101478 Jeffrey Greathouse	092324	09/23/2024		100925CC	5,460.00
Invoice: 092324					Summer 2024 basic, advanced and hand building			
					CHECK	310307	TOTAL:	5,460.00
310308	10/09/2024	EFT	101229 Kristi Callan	1861	09/11/2024	22500878	100925CC	240.00
Invoice: 1861					Homelessness Meeting 8/20/24			
Invoice: 1865			Kristi Callan	1865	09/30/2024	22500878	100925CC	960.00
					Council Meeting September 23, 2024			
Invoice: 1862			Kristi Callan	1862	09/17/2024	22500940	100925CC	320.00
					Planning Commission August 28,2024			
Invoice: 1858			Kristi Callan	1858	09/05/2024	22500861	100925CC	200.00
					Cultural Affairs August 20, 2024			
Invoice: 1867			Kristi Callan	1867	10/07/2024	22500940	100925CC	320.00
					Minutes: 9/25/2024, Planning Commission Mtg			
Invoice: 1869			Kristi Callan	1869	10/08/2024	22500860	100925CC	520.00
					Minutes: 9/18/2024, MLK JR Celebration & Juneteent			
					CHECK	310308	TOTAL:	2,560.00
310309	10/09/2024	EFT	108635 LG Master's Business Solutions, L	32400152-2024-07	08/29/2024		100925CC	16,896.00
Invoice: 32400152-2024-07					July24, CC Permit Parking Prog. Fullfilment & Supp			
Invoice: 32400152-2024-09			LG Master's Business Solutions, L	32400152-2024-09	10/01/2024		100925CC	17,482.00
					Provision of 2025 ParkingPermits, Line 11 of Propo			
					CHECK	310309	TOTAL:	34,378.00
310310	10/09/2024	EFT	100544 Life Assist Inc	1512212	09/20/2024	22500905	100925CC	93.25
Invoice: 1512212					C2 Fentanyl			
Invoice: 1511793			Life Assist Inc	1511793	09/19/2024	22500316	100925CC	2,469.88
					EMS First Aid Supplies			
Invoice: 1512532			Life Assist Inc	1512532	09/23/2024	22500316	100925CC	1,012.80
					EMS First Aid Supplies			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	310310	TOTAL:	3,575.93
310311	10/09/2024	EFT	101297 Merrimac Energy Group	2234299	09/25/2024	100925CC	10,269.71	
Invoice: 2234299					Regular Unleaded 87 Octane, Transportation			
Invoice: 2234300				2234300	09/25/2024	100925CC	17,125.44	
					Regular Unleaded 87 Octane, PD Site			
Invoice: 2234313				2234313	09/25/2024	100925CC	1,391.95	
					Regular Unleaded 87 Octane, PD Site			
Invoice: 2234314				2234314	09/25/2024	100925CC	1,395.47	
					Regular Unleaded 87 Octane, Fire St #1			
					CHECK	310311	TOTAL:	30,182.57
310312	10/09/2024	EFT	110220 Nancy Frank	05-2024	10/02/2024	100925CC	3,139.50	
Invoice: 05-2024					Sep. 2024, Consulting Age-Friendly Plan Dev			
					CHECK	310312	TOTAL:	3,139.50
310313	10/09/2024	EFT	101405 Pintsize Fitness and Sports	100124	10/01/2024	100925CC	109.20	
Invoice: 100124					Pintsize Fitness and Sports			
					CHECK	310313	TOTAL:	109.20
310314	10/09/2024	EFT	110899 Rocket Smog LLC	07848-RE-RE	03/02/2024	22400441 100925CC	50.00	
Invoice: 07848-RE-RE					To Furnish Smog Checks for All City Vehicles			
Invoice: 07975-RE-RE				07975-RE-RE	03/09/2024	22400441 100925CC	50.00	
					To Furnish Smog Checks for All City Vehicles			
Invoice: 08023-RE-RE				08023-RE-RE	03/12/2024	22400441 100925CC	50.00	
					To Furnish Smog Checks for All City Vehicles			
Invoice: 11942				11942	09/26/2024	22500217 100925CC	50.00	
					Vehicle Smog Check - Annual			
					CHECK	310314	TOTAL:	200.00
310315	10/09/2024	EFT	101227 RTI Consulting Inc	CCPW2024-26	09/30/2024	100925CC	30,809.00	
Invoice: CCPW2024-26					Sept 2024, Constr. Mgmt Svcs- Downtown Corridor			
Invoice: CCPW2024-21				CCPW2024-21	09/30/2024	100925CC	8,205.00	
					CMS 7/28/24-9/21/24, CC Fire St#1 Conversion rooms			
				CCPW2024-19	08/13/2024	100925CC	4,177.50	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: CCPW2024-19				OnCall, July 24 CDS CC Police Dept-Task #2				
Invoice: CCPW2024-22				RTI Consulting Inc	CCPW2024-22	09/12/2024	100925CC	5,380.00
				OnCall, Aug. 24 CDS Window Upgrade, Police Dept				
					CHECK	310315	TOTAL:	48,571.50
310316	10/09/2024	EFT	103441	Salle d'Armes Couturier	092624	09/26/2024	100925CC	682.50
Invoice: 092624				Intro Fencing Summer 2024				
					CHECK	310316	TOTAL:	682.50
310317	10/09/2024	EFT	109115	The Skateside	092324	09/23/2024	100925CC	2,198.70
Invoice: 092324				September Afterschool Beginner & Intermediate				
					CHECK	310317	TOTAL:	2,198.70
310318	10/09/2024	EFT	111594	Urban Alchemy	INV1678	07/31/2024	100925CC	210,497.00
Invoice: INV1678				July 2024, Homeless Service Provider-Safe Sleep				
Invoice: INV1677				Urban Alchemy	INV1677	07/31/2024	100925CC	55,316.00
				July 2024, Homeless Service Provider-Motels				
					CHECK	310318	TOTAL:	265,813.00
310319	10/09/2024	EFT	110593	YSE Enterprise Corp	100124	10/01/2024	100925CC	5,236.00
Invoice: 100124				YSE August/September After School				
					CHECK	310319	TOTAL:	5,236.00
2971365	10/09/2024	PRTD	112026	AbTech Industries Inc	6052	09/25/2024	22500700 100925CC	5,373.57
Invoice: 6052				Transfer Station's trench drain filter				
					CHECK	2971365	TOTAL:	5,373.57
2971366	10/09/2024	PRTD	111345	Advance Auto Parts	9083427755456	10/03/2024	22500029 100925CC	308.66
Invoice: 9083427755456				Automotive parts and supplies				
Invoice: 9083427855496				Advance Auto Parts	9083427855496	10/04/2024	22500029 100925CC	137.86
				Automotive parts and supplies				
					CHECK	2971366	TOTAL:	446.52

10/09/2024 13:51 |CULVER CITY
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|P 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2971367	10/09/2024	PRTD	100008 Advanced Battery Systems	10033915	10/01/2024	22500056	100925CC	2,157.19
Invoice: 10033915					Batteries			
					CHECK	2971367	TOTAL:	2,157.19
2971368	10/09/2024	PRTD	109065 Airgas USA LLC	9154126811	09/26/2024	22500021	100925CC	1,233.24
Invoice: 9154126811					Safety glasses, gloves, headgear, etc.			
					CHECK	2971368	TOTAL:	1,233.24
2971369	10/09/2024	PRTD	100012 Airport Marina Ford	287569	10/03/2024	22500035	100925CC	38.22
Invoice: 287569					Automotive parts and supplies			
Invoice: 287496			Airport Marina Ford	287496	10/02/2024	22500035	100925CC	41.73
					Automotive parts and supplies			
Invoice: 287315			Airport Marina Ford	287315	09/27/2024	22500035	100925CC	45.51
					Automotive parts and supplies			
Invoice: 287580			Airport Marina Ford	287580	10/03/2024	22500035	100925CC	70.30
					Automotive parts and supplies			
Invoice: 287343			Airport Marina Ford	287343	09/28/2024	22500035	100925CC	199.49
					Automotive parts and supplies			
Invoice: 287510			Airport Marina Ford	287510	10/02/2024	22500035	100925CC	258.03
					Automotive parts and supplies			
Invoice: 287362			Airport Marina Ford	287362	09/30/2024	22500035	100925CC	305.23
					Automotive parts and supplies			
Invoice: 287489			Airport Marina Ford	287489	10/02/2024	22500035	100925CC	747.45
					Automotive parts and supplies			
Invoice: 287629			Airport Marina Ford	287629	10/05/2024	22500035	100925CC	81.54
					Automotive parts and supplies			
Invoice: 287633			Airport Marina Ford	287633	10/07/2024	22500035	100925CC	82.50
					Automotive parts and supplies			
Invoice: 287543			Airport Marina Ford	287543	10/03/2024	22500035	100925CC	359.16
					Automotive parts and supplies			
Invoice: 667485			Airport Marina Ford	667485	09/23/2024	22501116	100925CC	604.83
					Repair-Unit: 20155/Inv.: 667485			
					CHECK	2971369	TOTAL:	2,833.99

10/09/2024 13:51 |CULVER CITY
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|P 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2971370	10/09/2024	PRTD	111669 All American Waste Services	2865	09/24/2024		100925CC	7,319.70
Invoice: 2865					Refurbish 2yd & 3yd Bins			
					CHECK	2971370	TOTAL:	7,319.70
2971371	10/09/2024	PRTD	107546 Allied Refrigeration	218372	09/12/2024	22501106	100925CC	1,642.50
Invoice: 218372					BUILDING MAINT.ORDER DEAN A.			
			Allied Refrigeration	218658	09/19/2024	22501106	100925CC	616.39
Invoice: 218658					BUILDING MAINT.ORDER DEAN A.			
					CHECK	2971371	TOTAL:	2,258.89
2971372	10/09/2024	PRTD	108600 Allison Cohen	091624-091924	REIMB 09/23/2024	22501112	100925CC	1,166.05
Invoice: 091624-091924					CleverConnect Conference Pittsburgh, PA			
					CHECK	2971372	TOTAL:	1,166.05
2971373	10/09/2024	PRTD	100425 Americans for the Arts	0125273	09/19/2024	22501142	100925CC	250.00
Invoice: 0125273					Membership Organization Tier 4			
					CHECK	2971373	TOTAL:	250.00
2971374	10/09/2024	PRTD	109716 Andrew J Reilman	240925-AR	09/25/2024	22501079	100925CC	150.00
Invoice: 240925-AR					Commissioner Stiped July, August & Sept. 2024			
					CHECK	2971374	TOTAL:	150.00
2971375	10/09/2024	PRTD	100025 Aqua-Flo Supply	SI2400645	09/26/2024	22501168	100925CC	36.06
Invoice: SI2400645					Backflow repair at SK Park			
			Aqua-Flo Supply	SI2398722	09/24/2024	22501167	100925CC	1,180.84
Invoice: SI2398722					Irrigation supplies for Park Maint. Stock			
			Aqua-Flo Supply	SI2403358	10/01/2024	22501172	100925CC	55.90
Invoice: SI2403358					Mainline repair at Veterans Memorial Park			
					CHECK	2971375	TOTAL:	1,272.80
2971376	10/09/2024	PRTD	101070 AT and T Mobility	287259052171x8162024	08/08/2024	22500896	100925CC	205.21
Invoice: 287259052171x8162024					Acct# 287259052171			
			AT and T Mobility	287259052171x9162024	08/08/2024	22500896	100925CC	205.21
Invoice: 287259052171x9162024					Acct# 287259052171			

10/09/2024 13:51 |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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2971376	TOTAL:	410.42
2971377	10/09/2024	PRTD	112044	Beryl Technologies LLC	BT-B124B320	09/25/2024	22500985 100925CC	5,342.00
				Invoice: BT-B124B320	Beryl Technologies Quote BT-A124A348			
					CHECK	2971377	TOTAL:	5,342.00
2971378	10/09/2024	PRTD	100485	Bodyworks Equipment Inc	48540	10/03/2024	22500075 100925CC	116.39
				Invoice: 48540	Automotive Parts and Supplies			
				Invoice: 48570	Bodyworks Equipment Inc	48570	10/04/2024 22500075 100925CC	116.39
					Automotive Parts and Supplies			
				Invoice: 48577	Bodyworks Equipment Inc	48577	10/04/2024 22500075 100925CC	255.62
					Automotive Parts and Supplies			
					CHECK	2971378	TOTAL:	488.40
2971379	10/09/2024	PRTD	110158	Border Recapping, LLC	24-0214765-013	10/01/2024	22500033 100925CC	2,342.88
				Invoice: 24-0214765-013	Automotive parts and supplies			
				Invoice: 24-0214123-013	Border Recapping, LLC	24-0214123-013	10/02/2024 22500033 100925CC	4,124.18
					Automotive parts and supplies			
					CHECK	2971379	TOTAL:	6,467.06
2971380	10/09/2024	PRTD	100932	Bound Tree Medical	85501043	09/26/2024	22501090 100925CC	66.21
				Invoice: 85501043	C2 Fentanyl & C4 Midazolam			
					CHECK	2971380	TOTAL:	66.21
2971381	10/09/2024	PRTD	111342	California Panther Security	86179	07/01/2024	100925CC	13,419.19
				Invoice: 86179	Jun 24, Unarmed Security, Transportation			
					CHECK	2971381	TOTAL:	13,419.19
2971382	10/09/2024	PRTD	101691	Catalina Pacific Concrete	96500730	09/24/2024	22501153 100925CC	1,112.32
				Invoice: 96500730	CONCRETE POUR			
					CHECK	2971382	TOTAL:	1,112.32
2971383	10/09/2024	PRTD	111793	Chris' Lawnmower Shop Inc	63073	09/23/2024	22501165 100925CC	25.00
				Invoice: 63073	Repair and maintenance for two weeders			
				Chris' Lawnmower Shop Inc	63076	09/23/2024	22501164 100925CC	223.77

10/09/2024 13:51 |CULVER CITY
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|P 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 63076

Pole saw kit replacement for Parks

CHECK 2971383 TOTAL: 248.77

2971384 10/09/2024 PRTD 104385 City of Los Angeles
Invoice: 7861951000-0824

7861951000-0824 08/20/2024
786-195-1000

100925CC 2,112.24

Invoice: 0951951000-0824 City of Los Angeles

0951951000-0824 08/20/2024
095-195-1000

100925CC 142.02

Invoice: 0951951000-0924 City of Los Angeles

0951951000-0924 09/18/2024
095-195-1000

100925CC 143.21

Invoice: 7861951000-0924 City of Los Angeles

7861951000-0924 09/19/2024
786-195-1000

100925CC 2,807.37

CHECK 2971384 TOTAL: 5,204.84

2971385 10/09/2024 PRTD 109730 Comsec Associates Inc
Invoice: 23184

23184

09/26/2024 100925CC 7,215.00
Plan Check, Upgrade Westfield Mall Garage ERRCS

CHECK 2971385 TOTAL: 7,215.00

2971386 10/09/2024 PRTD 101502 Crosstown Electrical and Data Inc
Invoice: 4826-012

4826-012

08/31/2024 100925CC 82,635.75
Thru July 31, 2024, Sepulveda Bl Changeable Messag

CHECK 2971386 TOTAL: 82,635.75

2971387 10/09/2024 PRTD 110889 Culver City Chevrolet
Invoice: 7552

7552

10/01/2024 22500034 100925CC 135.84
Automotive parts and supplies

Invoice: 7553 Culver City Chevrolet

7553

10/01/2024 22500034 100925CC 260.17
Automotive parts and supplies

Invoice: 7551 Culver City Chevrolet

7551

10/01/2024 22500034 100925CC 38.32
Automotive parts and supplies

CHECK 2971387 TOTAL: 434.33

2971388 10/09/2024 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE
Invoice: 84882

84882

09/26/2024 22500030 100925CC 29.94
Parts and supplies

Invoice: 84957 CULVER CITY INDUSTRIAL HARDWARE

84957

10/03/2024 22500030 100925CC 264.27
Parts and supplies

Invoice: 84872 CULVER CITY INDUSTRIAL HARDWARE

84872

09/26/2024 22501136 100925CC 62.64
BUILDING MAINT.SUPPLIES DEAN A.

10/09/2024 13:51 |CULVER CITY
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|P 9
|apcshdsb

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

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INV DATE

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Invoice: 84853	CULVER CITY INDUSTRIAL HARDWARE	84853	09/25/2024 22501128 100925CC	158.72
			BUILDING MAINT.SUPPLIES EDDIE.	
Invoice: 84875	CULVER CITY INDUSTRIAL HARDWARE	84875	09/26/2024 22501128 100925CC	305.25
			BUILDING MAINT.SUPPLIES EDDIE.	
Invoice: 84873	CULVER CITY INDUSTRIAL HARDWARE	84873	09/26/2024 22501128 100925CC	79.57
			BUILDING MAINT.SUPPLIES EDDIE.	
Invoice: 84837	CULVER CITY INDUSTRIAL HARDWARE	84837	09/24/2024 22501104 100925CC	108.88
			BUILDING MAINT. SUPPLIES D.AMBRIZ	
Invoice: 84768	CULVER CITY INDUSTRIAL HARDWARE	84768	09/17/2024 22501105 100925CC	34.38
			BUILDING MAINT.SUPPLIES GABE A.	
			CHECK 2971388 TOTAL:	1,043.65
2971389 10/09/2024 PRTD 101107	Culver City News	00144644	07/25/2024 22500195 100925CC	515.63
Invoice: 00144644			0195 Hannun	
Invoice: 00144175	Culver City News	00144175	07/11/2024 22500057 100925CC	309.38
			Notice of Election - General Municipal Election No	
Invoice: 000144177	Culver City News	000144177	07/11/2024 22500086 100925CC	309.38
			Notice of Adoption Ordinance No. 2024-005 Ad DATE:	
Invoice: 00144643	Culver City News	00144643	07/25/2024 22500154 100925CC	515.63
			GENERAL SERVICES	
			CHECK 2971389 TOTAL:	1,650.02
2971390 10/09/2024 PRTD 101464	Cummins Cal Pacific LLC	X5-57208	03/20/2024 22500074 100925CC	4.65
Invoice: X5-57208			Cummins Engine Parts & Supplies	
Invoice: X5-79890	Cummins Cal Pacific LLC	X5-79890	05/23/2024 22500074 100925CC	20.06
			Cummins Engine Parts & Supplies	
Invoice: X5-12519	Cummins Cal Pacific LLC	X5-12519	09/04/2024 22500074 100925CC	40.22
			Cummins Engine Parts & Supplies	
Invoice: X5-57830	Cummins Cal Pacific LLC	X5-57830	03/20/2024 22500074 100925CC	42.38
			Cummins Engine Parts & Supplies	
Invoice: X5-39943	Cummins Cal Pacific LLC	X5-39943	01/29/2024 22500074 100925CC	42.81
			Cummins Engine Parts & Supplies	
Invoice: X5-80355	Cummins Cal Pacific LLC	X5-80355	05/28/2024 22500074 100925CC	55.41
			Cummins Engine Parts & Supplies	

10/09/2024 13:51 |CULVER CITY
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|P 10
|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: X5-11938			Cummins Cal Pacific LLC	X5-11938	08/30/2024	22500074	100925CC	55.99	
					Cummins		Engine Parts & Supplies		
Invoice: X5-81347			Cummins Cal Pacific LLC	X5-81347	05/31/2024	22500074	100925CC	111.49	
					Cummins		Engine Parts & Supplies		
Invoice: X5-81262			Cummins Cal Pacific LLC	X5-81262	05/30/2024	22500074	100925CC	306.62	
					Cummins		Engine Parts & Supplies		
Invoice: X5-70838			Cummins Cal Pacific LLC	X5-70838	04/29/2024	22500074	100925CC	407.75	
					Cummins		Engine Parts & Supplies		
Invoice: X5-98865			Cummins Cal Pacific LLC	X5-98865	07/24/2024	22500074	100925CC	647.18	
					Cummins		Engine Parts & Supplies		
Invoice: X5-48269			Cummins Cal Pacific LLC	X5-48269	02/22/2024	22500074	100925CC	1,457.90	
					Cummins		Engine Parts & Supplies		
Invoice: X5-240920826			Cummins Cal Pacific LLC	X5-240920826	09/30/2024	22500074	100925CC	1,766.08	
					Cummins		Engine Parts & Supplies		
Invoice: X5-70837			Cummins Cal Pacific LLC	X5-70837	04/29/2024	22500074	100925CC	2,555.43	
					Cummins		Engine Parts & Supplies		
Invoice: X5-241021564			Cummins Cal Pacific LLC	X5-241021564	10/02/2024	22500074	100925CC	3,370.89	
					Cummins		Engine Parts & Supplies		
Invoice: X5-74027			Cummins Cal Pacific LLC	X5-74027	05/08/2024	22500074	100925CC	4,607.96	
					Cummins		Engine Parts & Supplies		
Invoice: 07-82744			Cummins Cal Pacific LLC	07-82744	03/22/2024	22500074	100925CC	-42.38	
					CREDIT				
					CHECK	2971390	TOTAL:	15,450.44	
2971391	10/09/2024	PRTD	111649	Darrel Menthe	240925-DM	09/25/2024	22501081	100925CC	150.00
				Invoice: 240925-DM				Commissioner Stiped July, August & Sept. 2024	
					CHECK	2971391	TOTAL:	150.00	
2971392	10/09/2024	PRTD	101779	Davis Fluorescent	56562	09/25/2024	22501129	100925CC	934.03
				Invoice: 56562				ELECTRICAL MAINT. SUPPLIES	
			Davis Fluorescent	56578	09/27/2024	22501130	100925CC	788.40	
				Invoice: 56578				BUILDING MAINT.ELECTRICAL L.GARICA	
					CHECK	2971392	TOTAL:	1,722.43	

10/09/2024 13:51 |CULVER CITY
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|P 11
|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

2971393	10/09/2024	PRTD	112017	Diversified Thermal Services LLC	A49662	09/19/2024	22501120	100925CC	764.63
Invoice: A49662						Diversified Thermal Services Inv. A49662			
						CHECK	2971393	TOTAL:	764.63
2971394	10/09/2024	PRTD	110483	Econolite Systems, Inc.	43198	06/12/2024		100925CC	10,428.60
Invoice: 43198						Install New City Supplied Pole, Washington/Roberts			
Invoice: 43698					43698	08/27/2024		100925CC	780.42
						Aug 2024, Washington/Overland, OnCall Maintenance			
Invoice: 43707					43707	08/28/2024		100925CC	8,026.88
						Aug 2024, OnCall Maint., Culver Blvd. I-405			
						CHECK	2971394	TOTAL:	19,235.90
2971395	10/09/2024	PRTD	100512	Eddings Bros Auto Parts Inc	933074	10/07/2024	22500072	100925CC	281.35
Invoice: 933074						Automotive parts and supplies			
Invoice: 932937					932937	10/04/2024	22500072	100925CC	-54.21
						CREDIT			
Invoice: 933019					933019	10/04/2024	22500072	100925CC	-165.31
						CREDIT			
						CHECK	2971395	TOTAL:	61.83
2971396	10/09/2024	PRTD	111914	Elevators Etc	9952	07/30/2024		100925CC	1,025.13
Invoice: 9952						July 24, Elevator Maint. City Hall, PW Yard, VM, I			
Invoice: 10046					10046	09/05/2024		100925CC	703.91
						Aug 2024, City Hall (3)			
Invoice: 10050					10050	09/06/2024		100925CC	510.00
						Call Back: Public Works Yard 8/14/24			
Invoice: 10059					10059	09/09/2024		100925CC	680.00
						Call Back: City Hall 106647, Elevator Stuck, 8/30/			
Invoice: 10129					10129	10/02/2024		100925CC	805.87
						Routine Maint. Sept 2024, PW Yard, CityHall, Ivy			
Invoice: 10093					10093	09/20/2024		100925CC	255.00
						Callback: City Hall 106648. Not responding to call			
						CHECK	2971396	TOTAL:	3,979.91

10/09/2024 13:51 |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				
2971397	10/09/2024	PRTD	109964	Equifax Workforce Solutions, LLC	2061215599	07/04/2024	22501173 100925CC	4.76
Invoice: 2061215599							Health EFX FY25 Invoices	
	Invoice: 2061629895			Equifax Workforce Solutions, LLC	2061629895	08/06/2024	22501173 100925CC	16.66
							Health EFX FY25 Invoices	
	Invoice: 2062105040			Equifax Workforce Solutions, LLC	2062105040	09/09/2024	22501173 100925CC	22.70
							Health EFX FY25 Invoices	
						CHECK	2971397 TOTAL:	44.12
2971398	10/09/2024	PRTD	109521	Evelyn Gonzalez	10212024-10242024	09/30/2024	22501115 100925CC	189.71
Invoice: 10212024-10242024							TAR, Long Beach, CA, Understanding Exclusion	
						CHECK	2971398 TOTAL:	189.71
2971399	10/09/2024	PRTD	100120	Express Oil Co	2409101	09/23/2024	22501148 100925CC	530.00
Invoice: 2409101							Lubricant: Drums w/Waste Absorbent/Inv.: 2409101	
						CHECK	2971399 TOTAL:	530.00
2971400	10/09/2024	PRTD	108915	FASTSIGNS CULVER CITY	507-55793	09/24/2024	22501154 100925CC	318.17
Invoice: 507-55793							Vinyl Banner- Senior Center	
	Invoice: 507-55525			FASTSIGNS CULVER CITY	507-55525	09/03/2024	22500697 100925CC	1,228.07
							Bus Stop Signs	
						CHECK	2971400 TOTAL:	1,546.24
2971401	10/09/2024	PRTD	100126	Firefighters' Safety Center	29845	09/26/2024	22501056 100925CC	206.64
Invoice: 29845							Station Boots	
						CHECK	2971401 TOTAL:	206.64
2971402	10/09/2024	PRTD	109392	Gladwell Governmental Services, I	5490	06/03/2024	22500064 100925CC	250.00
Invoice: 5490							Retention - Major Reorganization	
						CHECK	2971402 TOTAL:	250.00
2971403	10/09/2024	PRTD	111915	EF fbo Good Guard Security Inc.	7823	10/01/2024	100925CC	1,103.16
Invoice: 7823							Sept 24, Unarmed Security, PRCS	
						CHECK	2971403 TOTAL:	1,103.16

10/09/2024 13:51 |CULVER CITY
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|P 13
|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				
2971404	10/09/2024	PRTD	100142	Graingers	9125333378	05/20/2024	22500025 100925CC	306.76
				Invoice: 9125333378	Maintenance & Repair Supplies & Industrial Produ			
				Invoice: 9192422294	9192422294	07/24/2024	22500218 100925CC	4,452.72
					ALLSOURCE Abrasive Blast Cabinet			
				Invoice: 9252152260	9252152260	09/17/2024	22501095 100925CC	46.23
					Grainger Invoice 9252152260			
				CHECK 2971404 TOTAL:				4,805.71
2971405	10/09/2024	PRTD	101871	Granicus	191019	10/01/2024	22500394 100925CC	4,141.79
				Invoice: 191019	Agenda module / Legistar Renewal 24-25			
				CHECK 2971405 TOTAL:				4,141.79
2971406	10/09/2024	PRTD	100146	Hajoca Corp	S014036817.001	09/25/2024	22501127 100925CC	264.75
				Invoice: S014036817.001	BUILDING MAINT.SUPPLIES DANIEL.			
				CHECK 2971406 TOTAL:				264.75
2971407	10/09/2024	PRTD	111650	Jackson Brissette	240925-JB	09/25/2024	22501084 100925CC	150.00
				Invoice: 240925-JB	Commissioner Stiped July, August & Sept. 2024			
				CHECK 2971407 TOTAL:				150.00
2971408	10/09/2024	PRTD	103370	JAS Pacific	PC7148	08/05/2024	100925CC	6,836.93
				Invoice: PC7148	AsNeeded Off-Site Plan Check, July 2024			
				Invoice: BI14814	BI14814	07/05/2024	100925CC	7,237.50
					AsNeeded Permit Tech, June 2024, T Gentry			
				CHECK 2971408 TOTAL:				14,074.43
2971409	10/09/2024	PRTD	111050	Jennifer Carter	240925-JC	09/25/2024	22501083 100925CC	150.00
				Invoice: 240925-JC	Commissioner Stiped July, August & Sept. 2024			
				CHECK 2971409 TOTAL:				150.00
2971410	10/09/2024	PRTD	100216	Jennifer Macchiarella	092524	09/25/2024	100925CC	1,911.00
				Invoice: 092524	Beginning & Continue Piano Summer 2024			
				CHECK 2971410 TOTAL:				1,911.00

10/09/2024 13:51 |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				
2971411	10/09/2024	PRTD	110462	JOBEL RENTINO	17	09/22/2024	100925CC	950.00
Invoice: 17				Purchasing Consultant - Transportaton				
				CHECK	2971411	TOTAL:		950.00
2971412	10/09/2024	PRTD	103798	Kimball Midwest	102647068	09/26/2024	22500111 100925CC	1,234.57
Invoice: 102647068				Furnish Hardware Supplies - Annual				
				CHECK	2971412	TOTAL:		1,234.57
2971413	10/09/2024	PRTD	111622	LAUREN WRENN	082424,091024	REIMB 09/10/2024	22500941 100925CC	144.15
Invoice: 082424,091024				REIMB Mileage to County Clerk & Filling fee				
				CHECK	2971413	TOTAL:		144.15
2971414	10/09/2024	PRTD	106249	Los Angeles Truck Centers LLC	XA220599859:01	09/17/2024	22500069 100925CC	490.60
Invoice: XA220599859:01				Heavy Duty Truck Parts				
				Los Angeles Truck Centers LLC	XA220598636:01	09/11/2024	22500923 100925CC	2,976.64
Invoice: XA220598636:01				Police Pursuit Seatbelt Retractors				
				CHECK	2971414	TOTAL:		3,467.24
2971415	10/09/2024	PRTD	103796	Madden Corporation	441840	09/30/2024	22500042 100925CC	88.19
Invoice: 441840				Courier Service				
				CHECK	2971415	TOTAL:		88.19
2971416	10/09/2024	PRTD	109614	Maneri Sign Company	40017051	09/27/2024	22501143 100925CC	692.15
Invoice: 40017051				SIGN DEPT.SUPPLIES				
				CHECK	2971416	TOTAL:		692.15
2971417	10/09/2024	PRTD	109549	Manhattan Stitching	103414	08/20/2024	22500699 100925CC	2,015.71
Invoice: 103414				EM&FS Annual T-Shirt Order - 2024				
				CHECK	2971417	TOTAL:		2,015.71
2971418	10/09/2024	PRTD	108882	Mercury Mailing Systems, Inc.	43018	05/31/2024	22500760 100925CC	11,505.55
Invoice: 43018				GENERAL SERVICES				
				CHECK	2971418	TOTAL:		11,505.55

10/09/2024 13:51 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2971419	10/09/2024	PRTD	109970	Michelin North America, Inc. Invoice: DA0060529138	DA0060529138	09/20/2024	100925CC	1,222.31
				Michelin/Transit Bus Tire Lease Aug24 Mileage				
				CHECK	2971419	TOTAL:		1,222.31
2971420	10/09/2024	PRTD	112063	Mobile Lift Gate Service Invoice: 9248	9248	09/11/2024	22501178 100925CC	1,342.58
				P/N: 227191-01 NEW PART; CABLE LIFTGATE EQUIP ID#				
				Mobile Lift Gate Service Invoice: 9266	9266	09/16/2024	22501181 100925CC	135.21
				P/N: 250844 ROLLER; ROLLER				
				CHECK	2971420	TOTAL:		1,477.79
2971421	10/09/2024	PRTD	100240	Myers Tire - Los Angeles Invoice: 43514466	43514466	09/30/2024	22500046 100925CC	76.97
				Tires and supplies				
				Myers Tire - Los Angeles Invoice: 43514285	43514285	09/26/2024	22500046 100925CC	887.29
				Tires and supplies				
				CHECK	2971421	TOTAL:		964.26
2971422	10/09/2024	PRTD	111739	Napa Auto Parts Invoice: 020435	020435	10/02/2024	22500055 100925CC	44.64
				Automotive parts and supplies				
				Napa Auto Parts Invoice: 020650	020650	10/04/2024	22500055 100925CC	224.44
				Automotive parts and supplies				
				Napa Auto Parts Invoice: 020717	020717	10/07/2024	22500055 100925CC	23.77
				Automotive parts and supplies				
				Napa Auto Parts Invoice: 020407	020407	10/01/2024	22500055 100925CC	190.16
				Automotive parts and supplies				
				Napa Auto Parts Invoice: 020708	020708	10/07/2024	22500055 100925CC	191.32
				Automotive parts and supplies				
				Napa Auto Parts Invoice: 020608	020608	10/07/2024	22500055 100925CC	-23.77
				CREDIT				
				CHECK	2971422	TOTAL:		650.56
2971423	10/09/2024	PRTD	108642	Office Depot Inc Invoice: 386941471001	386941471001	09/17/2024	22500921 100925CC	70.56
				business cards for Wyatt Gray				
				Office Depot Inc Invoice: 385458965001	385458965001	09/13/2024	22500879 100925CC	32.63
				Transportation: Office Supplies				

10/09/2024 13:51 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 16
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 385458969001	Office Depot Inc	385458969001	09/11/2024	22500879	100925CC	27.20
		Transportation: Office Supplies				
Invoice: 385048131001	Office Depot Inc	385048131001	09/13/2024	22500925	100925CC	22.87
		ITEM: Post-it Flags .47 in. x 1.7 in., 4 Dispense				
Invoice: 385950373001	Office Depot Inc	385950373001	09/20/2024	22500968	100925CC	70.56
		Business cards for CSO and Inspector				
		CHECK	2971423	TOTAL:		223.82
2971424 10/09/2024 PRTD 100000 HAS Construction Inc		611926	06/05/2024		100925CC	500.00
Invoice: 611926		Refuse Deposit				
		CHECK	2971424	TOTAL:		500.00
2971425 10/09/2024 PRTD 100000 Reliable Roof Removal		657057	09/18/2024		100925CC	500.00
Invoice: 657057		Refuse Deposit				
		CHECK	2971425	TOTAL:		500.00
2971426 10/09/2024 PRTD 110468 Ozar Bros. Inc		225029	09/25/2024	22501117	100925CC	120.00
Invoice: 225029		wheel Alignment - Unit: 20166/Inv.: 225029				
		CHECK	2971426	TOTAL:		120.00
2971427 10/09/2024 PRTD 110893 Quadient Finance USA Inc		09032024	09/03/2024	22500739	100925CC	238.00
Invoice: 09032024		Postage 09/03/2024 A/C 7900 0440 8091 6822				
		CHECK	2971427	TOTAL:		238.00
2971428 10/09/2024 PRTD 110892 Quadient Leasing USA Inc		Q1431830	07/21/2024		100925CC	2,250.84
Invoice: Q1431830		8/22/24 - 11/21/2024 Lease #N22081027				
Invoice: Q1376535	Quadient Leasing USA Inc	Q1376535	06/11/2024		100925CC	1,220.73
		07/13/24-10/12/2024, Lease #N22041033 & N22041034				
Invoice: Q1504539	Quadient Leasing USA Inc	Q1504539	09/11/2024		100925CC	1,220.73
		10/13/24-01/12/2025, Lease #N22041033 & N22041034				
		CHECK	2971428	TOTAL:		4,692.30
2971429 10/09/2024 PRTD 111019 RCS Trucking Inc		CC370	08/14/2024		100925CC	24,565.42
Invoice: CC370		RCS Trucking-on call roll off 8/5-8/9/2024				
	RCS Trucking Inc	CC371	08/14/2024		100925CC	4,893.25

10/09/2024 13:51 |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: CC371				RCS Trucking-on call roll off 8/5-8/7/ & 7/8				
Invoice: CC372				RCS Trucking Inc	CC372	08/20/2024	100925CC	26,840.12
				RCS Trucking-on call roll off 8/12 - 8/16/2024				
Invoice: CC373				RCS Trucking Inc	CC373	08/21/2024	100925CC	8,464.00
				RCS Trucking-on call roll off 8/12 - 8/16/2024				
Invoice: CC374				RCS Trucking Inc	CC374	08/27/2024	100925CC	25,801.96
				RCS Trucking-on call roll off 8/19/24-8/23/2024				
Invoice: CC375				RCS Trucking Inc	CC375	08/28/2024	100925CC	5,157.75
				RCS Trucking-on call roll off 8/20 - 8/23/2024				
				CHECK	2971429	TOTAL:		95,722.50
2971430	10/09/2024	PRTD	107601	Regents of University of Californ	3013-1008	10/01/2024	100925CC	9,333.33
Invoice: 3013-1008				Oct. 24, Con't Edu & Quality Improvement, Fire De				
				CHECK	2971430	TOTAL:		9,333.33
2971431	10/09/2024	PRTD	111746	Rehab West Inc	381545	06/18/2024	100925CC	66.50
Invoice: 381545				Records Review, Return to work				
				CHECK	2971431	TOTAL:		66.50
2971432	10/09/2024	PRTD	112032	ReNewell Fleet Service LLC	3049	08/30/2024	22501141 100925CC	3,324.37
Invoice: 3049				P/N: 2801498-0 GAUGE; WATER LEVEL GAUGE				
Invoice: 803466				ReNewell Fleet Service LLC	803466	09/27/2024	22501141 100925CC	-2,093.85
CREDIT				CREDIT				
				CHECK	2971432	TOTAL:		1,230.52
2971433	10/09/2024	PRTD	108053	Ron's Maintenance	1127	09/11/2024	100925CC	1,450.00
Invoice: 1127				Trench Drain Cleaning Transfer Station				
				CHECK	2971433	TOTAL:		1,450.00
2971434	10/09/2024	PRTD	110060	RSI Security	14098	09/16/2024	22500976 100925CC	2,800.00
Invoice: 14098				External vulnerability Scanning Reporting 24-25				
				CHECK	2971434	TOTAL:		2,800.00

10/09/2024 13:51 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2971435	10/09/2024	PRTD	100573	Rush Truck Centers	3038982647	10/01/2024	22500073 100925CC	49.63
Invoice: 3038982647				Automotive Supplies and Parts				
	Invoice: 3038986134			Rush Truck Centers	3038986134	10/01/2024	22500073 100925CC	188.60
				Automotive Supplies and Parts				
	Invoice: 3039009698			Rush Truck Centers	3039009698	10/04/2024	22500073 100925CC	380.78
				Automotive Supplies and Parts				
	Invoice: 3039020949			Rush Truck Centers	3039020949	10/04/2024	22500073 100925CC	457.70
				Automotive Supplies and Parts				
	Invoice: 3039004853			Rush Truck Centers	3039004853	10/03/2024	22500073 100925CC	701.52
				Automotive Supplies and Parts				
	Invoice: 3039033450			Rush Truck Centers	3039033450	10/04/2024	22500073 100925CC	2,048.89
				Automotive Supplies and Parts				
				CHECK 2971435 TOTAL:				3,827.12
2971436	10/09/2024	PRTD	101285	Rydin Decal	PS-INV123879	09/24/2024	22500854 100925CC	1,054.69
Invoice: PS-INV123879				Decals for 2025 Business Licenses				
				CHECK 2971436 TOTAL:				1,054.69
2971437	10/09/2024	PRTD	108553	Sacramento Metro Fire District	2000011046	09/06/2024	22501078 100925CC	3,797.04
Invoice: 2000011046				Reimbursement 52TPs SFY22/23				
				CHECK 2971437 TOTAL:				3,797.04
2971438	10/09/2024	PRTD	110433	Safety Kleen	95528494	09/24/2024	22501169 100925CC	3,316.86
Invoice: 95528494				Lubricant: Natural Gas Engine Oil/Inv,: 95528494				
				CHECK 2971438 TOTAL:				3,316.86
2971439	10/09/2024	PRTD	111775	Santa Monica CDJR Inc	35934	10/03/2024	22501194 100925CC	132.17
Invoice: 35934				ENGINE OIL FILTER 4892339-BE				
				CHECK 2971439 TOTAL:				132.17
2971440	10/09/2024	PRTD	100483	Sea-Clear Pools Inc	24-2757	09/26/2024	22501152 100925CC	2,320.24
Invoice: 24-2757				POOL SUPPLIES				
				CHECK 2971440 TOTAL:				2,320.24

10/09/2024 13:51 |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				
2971441	10/09/2024	PRTD	110721	Security Signal Devices	R-00536142	08/01/2024	22500554 100925CC	45.10
Invoice: R-00536142							SSD - Transportation Facility	
				Security Signal Devices	R-00533666	08/01/2024	22500554 100925CC	34.04
Invoice: R-00533666							SSD - Transportation Facility	
				Security Signal Devices	R-00537874	09/01/2024	22500554 100925CC	34.04
Invoice: R-00537874							SSD - Transportation Facility	
				Security Signal Devices	R-00541386	09/01/2024	22500554 100925CC	45.10
Invoice: R-00541386							SSD - Transportation Facility	
				CHECK 2971441 TOTAL:				158.28
2971442	10/09/2024	PRTD	100264	Servicon Systems Inc	118697	09/30/2024	22501175 100925CC	32.86
Invoice: 118697							P/N: 090070 BOTTLE PLASTIC WITH SPRAYER QUART 32 O	
				CHECK 2971442 TOTAL:				32.86
2971443	10/09/2024	PRTD	100313	Setco	235667	09/24/2024	22500032 100925CC	3,449.70
Invoice: 235667							Automotive parts and supplies	
				CHECK 2971443 TOTAL:				3,449.70
2971444	10/09/2024	PRTD	109399	SharpLine Solutions, Inc	3479	09/27/2024	22501137 100925CC	2,392.38
Invoice: 3479							POTHOLE EZ ASPHALT BAGS ASPHALT DEPT.	
				CHECK 2971444 TOTAL:				2,392.38
2971445	10/09/2024	PRTD	111162	Sonsray Fleet Services	SW0142773-1	09/27/2024	22501094 100925CC	9,336.88
Invoice: SW0142773-1							Onboard HVAC Inverter	
				CHECK 2971445 TOTAL:				9,336.88
2971446	10/09/2024	PRTD	110021	South Bay Fleet Specialist	21580	09/19/2024	22501122 100925CC	6,915.11
Invoice: 21580							Repair-Unit: 20166/Inv.: 21580	
				CHECK 2971446 TOTAL:				6,915.11
2971447	10/09/2024	PRTD	100331	Southern California Edison	700764109460-0724	08/15/2024	22500555 100925CC	124.53
Invoice: 700764109460-0724							700764109460	
				Southern California Edison	700169153593-0824	09/20/2024	22500555 100925CC	8,579.20
Invoice: 700169153593-0824							700169153593	

10/09/2024 13:51 |CULVER CITY
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|P 20
|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: 700219128401-0524			Southern California Edison	700219128401-0524	06/21/2024	22400340	100925CC	9,161.01	
				700219128401					
Invoice: 700573450910-0724			Southern California Edison	700573450910-0724	08/15/2024	22500555	100925CC	15,079.29	
				700573450910					
Invoice: 700597398590-0724			Southern California Edison	700597398590-0724	08/14/2024	22500555	100925CC	37,385.77	
				700597398590					
Invoice: 700702234675-0824			Southern California Edison	700702234675-0824	09/10/2024	22500555	100925CC	121.16	
				700702234675					
Invoice: 600001506540-0824			Southern California Edison	600001506540-0824	09/23/2024	22500555	100925CC	22,482.37	
				600001506540					
Invoice: 700074577280-0824			Southern California Edison	700074577280-0824	10/04/2024	22500555	100925CC	466.76	
				700074577280					
Invoice: 700311488767-924			Southern California Edison	700311488767-924	10/04/2024	22500555	100925CC	589.12	
				700311488767					
Invoice: 700009882324-924			Southern California Edison	700009882324-924	10/04/2024	22500555	100925CC	1,925.31	
				700009882324					
Invoice: 700588917053-824			Southern California Edison	700588917053-824	10/04/2024	22500555	100925CC	5,654.10	
				700588917053					
Invoice: 700115325869-0924			Southern California Edison	700115325869-0924	09/26/2024	22500555	100925CC	16,082.03	
				700115325869					
CHECK							2971447 TOTAL:	117,650.65	
2971448	10/09/2024	PRTD	104210	Southern Counties Lubricants	209984	09/20/2024	22501107	100925CC	3,547.36
Invoice: 209984				Lubricant: Chevron Starplex EP2/Inv.: 209984					
CHECK							2971448 TOTAL:	3,547.36	
2971449	10/09/2024	PRTD	111531	SOUTHLAND INDUSTRIES	955603657	07/16/2024	100925CC	1,130.00	
Invoice: 955603657				OnCall HVAC Repairs, Teen Center Controls					
Invoice: 955604311				SOUTHLAND INDUSTRIES	955604311	09/30/2024	100925CC	408.00	
					OnCall HVAC Repairs, City Hall - Controller down				
CHECK							2971449 TOTAL:	1,538.00	
2971450	10/09/2024	PRTD	100334	SPCA LA	202409	10/01/2024	100925CC	4,900.00	
Invoice: 202409				Sep. 24, SPCALA - Animal Shelter Services					

10/09/2024 13:51 |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			
				CHECK	2971450	TOTAL:		4,900.00
2971451	10/09/2024	PRTD	111370	Stephen Jones	240925-SJ	09/25/2024	22501085 100925CC	150.00
				Invoice: 240925-SJ Commissioner Stiped July, August & Sept. 2024				
				CHECK	2971451	TOTAL:		150.00
2971452	10/09/2024	PRTD	108660	T-Mobile USA Inc	99174681482224-9212409/23/2024	22500341	100925CC	1,072.49
				Invoice: 99174681482224-92124 Acct# 991746814				
				T-Mobile USA Inc	July21-Aug2024	08/22/2024	22501021 100925CC	820.54
				Invoice: July21-Aug2024 Acct# 981698986				
				CHECK	2971452	TOTAL:		1,893.03
2971453	10/09/2024	PRTD	109160	Tetra Tech Inc	52217274	03/20/2024	100925CC	3,822.00
				Invoice: 52217274 OnCall Geotechnical Engineering, cicul 24 Mudslide				
				CHECK	2971453	TOTAL:		3,822.00
2971454	10/09/2024	PRTD	109435	The Aftermarket Parts Company LLC	83483814	08/26/2024	22500071 100925CC	9.00
				Invoice: 83483814 Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83384637	05/20/2024	22500071 100925CC	80.56
				Invoice: 83384637 Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83443353	07/16/2024	22500071 100925CC	132.30
				Invoice: 83443353 Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83483395	08/26/2024	22500071 100925CC	222.36
				Invoice: 83483395 Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83515082	09/26/2024	22500071 100925CC	300.80
				Invoice: 83515082 Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83512366	09/24/2024	22500071 100925CC	548.61
				Invoice: 83512366 Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83457116	07/30/2024	22500071 100925CC	602.85
				Invoice: 83457116 Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83520907	10/02/2024	22500071 100925CC	650.62
				Invoice: 83520907 Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83517992	09/30/2024	22500071 100925CC	2,413.52
				Invoice: 83517992 Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83509414	09/20/2024	22500071 100925CC	4,827.04

10/09/2024 13:51 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 22
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	State	Country	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 83509414									Automotive parts and supplies					
Invoice: 83457523									The Aftermarket Parts Company LLC 83457523		07/30/2024	22500071	100925CC	-151.71
									CREDIT					
											CHECK	2971454	TOTAL:	9,635.95
2971455	10/09/2024	PRTD	110748	Time Warner Cable				221579301100124	10/01/2024	22500850	100925CC		14,246.35	
Invoice: 221579301100124									Acct# 221579301					
											CHECK	2971455	TOTAL:	14,246.35
2971456	10/09/2024	PRTD	110025	TireHub, LLC				44833149	10/02/2024	22500054	100925CC		129.84	
Invoice: 44833149									Automotive parts and supplies					
Invoice: 44910543									TireHub, LLC		10/05/2024	22500054	100925CC	649.21
									Automotive parts and supplies					
											CHECK	2971456	TOTAL:	779.05
2971457	10/09/2024	PRTD	100360	Toxguard Fluid Technologies				INV-11104	09/26/2024	22501144	100925CC		601.85	
Invoice: INV-11104									Lubricant: Heavy Duty Coolant/Inv-11104					
											CHECK	2971457	TOTAL:	601.85
2971458	10/09/2024	PRTD	111677	TURBO IMAGES				127165	09/19/2024		100925CC		12,955.73	
Invoice: 127165									Removal, Production, Install Full Wrap					
											CHECK	2971458	TOTAL:	12,955.73
2971459	10/09/2024	PRTD	111677	TURBO IMAGES				127164	09/19/2024		100925CC		2,755.04	
Invoice: 127164									Production & Installation of Full Wrap - 2024 Ford					
											CHECK	2971459	TOTAL:	2,755.04
2971460	10/09/2024	PRTD	105452	Tyler Technologies, Inc				045-485485	10/01/2024	22501205	100925CC		15,028.38	
Invoice: 045-485485									PACE 15-Training & Tyler Connect Training Renewal					
											CHECK	2971460	TOTAL:	15,028.38
2971461	10/09/2024	PRTD	110278	Unifirst Corporation				2190165162	04/29/2024	22500490	100925CC		84.40	
Invoice: 2190165162									Uniform					
Invoice: 2190237733									Unifirst Corporation		09/30/2024	22500494	100925CC	16.37
									Uniform					

10/09/2024 13:51 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 2190237736	Unifirst Corporation	2190237736	Uniform	09/30/2024	22500494 100925CC	28.17
Invoice: 2190237732	Unifirst Corporation	2190237732	Uniform	09/30/2024	22500494 100925CC	56.41
Invoice: 2190237735	Unifirst Corporation	2190237735	Uniform	09/30/2024	22500494 100925CC	38.02
Invoice: 2190194848	Unifirst Corporation	2190194848	Uniform	09/30/2024	22500494 100925CC	35.35
Invoice: 2190198384	Unifirst Corporation	2190198384	Uniform	07/08/2024	22500494 100925CC	35.35
Invoice: 2190218006	Unifirst Corporation	2190218006	Uniform	08/19/2024	22500494 100925CC	48.36
Invoice: 2190237741	Unifirst Corporation	2190237741	Uniform	09/30/2024	22500352 100925CC	19.43
Invoice: 2190234724	Unifirst Corporation	2190234724	Uniform	09/23/2024	22500352 100925CC	19.43
Invoice: 2190237742	Unifirst Corporation	2190237742	Unifirst - Mats	09/30/2024	22500204 100925CC	26.01
Invoice: 2190237744	Unifirst Corporation	2190237744	Unifirst - Mats	09/30/2024	22500204 100925CC	17.85
Invoice: 2190237745	Unifirst Corporation	2190237745	Unifirst - Mats	09/30/2024	22500204 100925CC	10.17
Invoice: 2190237738	Unifirst Corporation	2190237738	Uniform	09/30/2024	22500288 100925CC	30.85
		CHECK	2971461	TOTAL:		466.17
2971462 10/09/2024 PRTD 100371	United Parcel Service	0000HR7127394	FY24-25	09/28/2024	22500353 100925CC	45.18
		Invoice: 0000HR7127394	Fleet UPS Account	HR7127		
		CHECK	2971462	TOTAL:		45.18
2971463 10/09/2024 PRTD 112054	WASTE MANAGEMENT OF CALIFORNIA, I	0060147-2510-2	Refuse land	07/16/2024	22501102 100925CC	63,019.35
		Invoice: 0060147-2510-2	Account			
		WASTE MANAGEMENT OF CALIFORNIA, I	0060258-2510-7	08/01/2024	22501102 100925CC	69,208.15
		Invoice: 0060258-2510-7	Refuse land			

10/09/2024 13:51 |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

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CHECK RUN

NET

					INVOICE	DTL	DESC		
Invoice: 0060390-2510-8	WASTE MANAGEMENT OF CALIFORNIA, I	0060390-2510-8	08/16/2024	22501102	100925CC	60,019.75			
		Refuse land Account							
Invoice: 0060518-2510-4	WASTE MANAGEMENT OF CALIFORNIA, I	0060518-2510-4	09/03/2024	22501102	100925CC	67,208.32			
		Refuse land Account							
Invoice: 0060664-2510-6	WASTE MANAGEMENT OF CALIFORNIA, I	0060664-2510-6	09/16/2024	22501102	100925CC	54,759.39			
		Refuse land Account							
Invoice: 0061543-2510-1	WASTE MANAGEMENT OF CALIFORNIA, I	0061543-2510-1	07/16/2024	22501102	100925CC	10,483.19			
		Refuse land Account							
Invoice: 0061559-2510-7	WASTE MANAGEMENT OF CALIFORNIA, I	0061559-2510-7	08/01/2024	22501102	100925CC	15,472.04			
		Refuse land Account							
Invoice: 0061561-2510-3	WASTE MANAGEMENT OF CALIFORNIA, I	0061561-2510-3	08/16/2024	22501102	100925CC	6,532.87			
		Refuse land Account							
Invoice: 0061577-2510-9	WASTE MANAGEMENT OF CALIFORNIA, I	0061577-2510-9	09/03/2024	22501102	100925CC	4,824.64			
		Refuse land Account							
Invoice: 0061580-2510-3	WASTE MANAGEMENT OF CALIFORNIA, I	0061580-2510-3	09/16/2024	22501102	100925CC	13,868.67			
		Refuse land Account							
					CHECK	2971463	TOTAL:	365,396.37	
2971464	10/09/2024	PRTD	100383	waxie Sanitary Supply	82761517	09/24/2024	22500053	100925CC	835.87
Invoice: 82761517					Janitorial & Cleaning Supplies				
					CHECK	2971464	TOTAL:	835.87	
2971465	10/09/2024	PRTD	110260	wex Bank	100174041	10/06/2024	22500481	100925CC	1,581.96
Invoice: 100174041					vehicle Fuel-Chevron Gas Cards - Police Dept.				
					CHECK	2971465	TOTAL:	1,581.96	
2971466	10/09/2024	PRTD	100399	Wittman Enterprises LLC	2409010	10/01/2024		100925CC	10,386.62
Invoice: 2409010					Sept 2024, Billing Services				
					CHECK	2971466	TOTAL:	10,386.62	

10/09/2024 13:51 |CULVER CITY
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|P 25
|apcshdsb

NUMBER OF CHECKS 122 *** CASH ACCOUNT TOTAL *** 1,985,107.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	967,170.94
TOTAL EFT'S	20	1,017,936.66

*** GRAND TOTAL *** 1,985,107.60

10/09/2024 15:10 |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

2971467	10/09/2024	PRTD	107517	Jazz Bakery Performance Space	1	09/25/2024	100925SP	10,000.00
Invoice: 1						Jazz Bakery Performance Space		
CHECK 2971467 TOTAL:								10,000.00

2971468	10/09/2024	PRTD	112064	M F Productions	CJS-303402-DM	09/30/2024	100925SP	5,000.00
Invoice: CJS-303402-DM						M F Productions: Delfeayo Mars		
CHECK 2971468 TOTAL:								5,000.00

2971469	10/09/2024	PRTD	112064	M F Productions	CJS-303402-NT	09/30/2024	100925SP	5,000.00
Invoice: CJS-303402-NT						M F Productions: Nestor Torres		
CHECK 2971469 TOTAL:								5,000.00

2971470	10/09/2024	PRTD	112067	Peltjazz LLC	105	09/26/2024	100925SP	3,000.00
Invoice: 105						Pelt Jazz: Jazz Nights Perform		
CHECK 2971470 TOTAL:								3,000.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 23,000.00

	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	4	23,000.00

*** GRAND TOTAL *** 23,000.00

10/10/2024 11:24 |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

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					INVOICE	DTL	DESC		
2275	10/10/2024	WIRE	107868	United States Department of Treas	479866	Payroll	10/11/2024	101025PR	781,166.17
				Invoice: 479866			Run 1 - Warrant	241006	
							CHECK	2275 TOTAL:	781,166.17
2276	10/10/2024	WIRE	107869	State of California - Franchise T	479867	Payroll	10/11/2024	101025PR	191,714.32
				Invoice: 479867			Run 1 - Warrant	241006	
							CHECK	2276 TOTAL:	191,714.32
2277	10/10/2024	WIRE	107871	CalPERS	479868	Payroll	10/11/2024	101025PR	698,067.33
				Invoice: 479868			Run 1 - Warrant	241006	
							CHECK	2277 TOTAL:	698,067.33
2278	10/10/2024	WIRE	110727	ExpertPay	479872	Payroll	10/11/2024	101025PR	4,445.37
				Invoice: 479872			Run 1 - Warrant	241006	
							CHECK	2278 TOTAL:	4,445.37
310320	10/10/2024	EFT	105836	Culver City Employees Association	479854	Payroll	10/11/2024	101025PR	5,055.00
				Invoice: 479854			Run 1 - Warrant	241006	
							CHECK	310320 TOTAL:	5,055.00
310321	10/10/2024	EFT	105837	Culver City Fire Management	479855	Payroll	10/11/2024	101025PR	300.00
				Invoice: 479855			Run 1 - Warrant	241006	
							CHECK	310321 TOTAL:	300.00
310322	10/10/2024	EFT	100092	Culver City Firefighters #1927	479851	Payroll	10/11/2024	101025PR	5,357.65
				Invoice: 479851			Run 1 - Warrant	241006	
							CHECK	310322 TOTAL:	5,357.65
310323	10/10/2024	EFT	105839	Culver City Management Group	479856	Payroll	10/11/2024	101025PR	1,296.00
				Invoice: 479856			Run 1 - Warrant	241006	
							CHECK	310323 TOTAL:	1,296.00
310324	10/10/2024	EFT	105841	Culver City Police Association	479857	Payroll	10/11/2024	101025PR	10,288.00
				Invoice: 479857			Run 1 - Warrant	241006	

10/10/2024 11:24 |CULVER CITY
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|P 2
|apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 310324 TOTAL: 10,288.00

310325 10/10/2024 EFT 105842 Culver City Police Management Gro 479858
Invoice: 479858

Payroll 10/11/2024 101025PR 1,550.92
Run 1 - Warrant 241006

CHECK 310325 TOTAL: 1,550.92

310326 10/10/2024 EFT 109504 Glendale Federal Credit Union 479870
Invoice: 479870

Payroll 10/11/2024 101025PR 480.00
Run 1 - Warrant 241006

CHECK 310326 TOTAL: 480.00

310327 10/10/2024 EFT 107829 ICMA Retirement Trust - 457 479862
Invoice: 479862

ICMA Plan #300166 - Warrant 241006 10/11/2024 101025PR 158,331.16

Invoice: 479862A ICMA Retirement Trust - 457 479862A

ICMA Plan #108403 - Warrant 241006 10/11/2024 101025PR 2,653.85

Invoice: 479862B ICMA Retirement Trust - 457 479862B

ICMA Plan #108696 - Warrant 241006 10/11/2024 101025PR 3,727.25

Invoice: 479862C ICMA Retirement Trust - 457 479862C

ICMA Plan 300166 Roth - Warrant 241006 10/11/2024 101025PR 5,870.00

CHECK 310327 TOTAL: 170,582.26

310328 10/10/2024 EFT 107830 ICMA Retirement Trust - 457 479863
Invoice: 479863

ICMA RHS Plan #803343 - Warrant 241006 10/11/2024 101025PR 62,400.00

Invoice: 479863A ICMA Retirement Trust - 457 479863A

ICMA RHS Plan #803340 - Warrant 241006 10/11/2024 101025PR 1,500.00

CHECK 310328 TOTAL: 63,900.00

310329 10/10/2024 EFT 107643 US Bank Institutional Trust-west 479859
Invoice: 479859

Payroll 10/11/2024 101025PR 8,119.42
Run 1 - Warrant 241006

CHECK 310329 TOTAL: 8,119.42

310330 10/10/2024 EFT 104990 Virginia Lynn Lay 479853
Invoice: 479853

warrant 10/11/2024 101025PR 625.00
241006

CHECK 310330 TOTAL: 625.00

10/10/2024 11:24 |CULVER CITY
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|P 3
|apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
310331	10/10/2024	EFT	109505 Yvonne M. Valdez	479871	10/11/2024		101025PR	600.00
Invoice: 479871					warrant	241006		
					CHECK	310331	TOTAL:	600.00
2971471	10/10/2024	PRTD	107826 Ameriflex LLC	479860	10/11/2024		101025PR	7,343.37
Invoice: 479860					Payroll	Run 1 - Warrant	241006	
					CHECK	2971471	TOTAL:	7,343.37
2971472	10/10/2024	PRTD	112041 Illinois Department of Revenue	479874	10/11/2024		101025PR	568.79
Invoice: 479874					Payroll	Run 1 - Warrant	241006	
					CHECK	2971472	TOTAL:	568.79
2971473	10/10/2024	PRTD	107828 Los Angeles County Sheriff's Depa	479861	10/11/2024		101025PR	632.11
Invoice: 479861					Payroll	Run 1 - Warrant	241006	
					CHECK	2971473	TOTAL:	632.11
2971474	10/10/2024	PRTD	107836 State of California	479864	10/11/2024		101025PR	855.37
Invoice: 479864					Payroll	Run 1 - Warrant	241006	
					CHECK	2971474	TOTAL:	855.37
2971475	10/10/2024	PRTD	109258 Employment Development Department	479869	10/11/2024		101025PR	92.50
Invoice: 479869					Payroll	Run 1 - Warrant	241006	
					CHECK	2971475	TOTAL:	92.50
2971476	10/10/2024	PRTD	111261 State of California EDD	479873	10/11/2024		101025PR	264.56
Invoice: 479873					Payroll	Run 1 - Warrant	241006	
					CHECK	2971476	TOTAL:	264.56
2971477	10/10/2024	PRTD	100373 United Way of Greater Los Angeles	479852	10/11/2024		101025PR	17.00
Invoice: 479852					Payroll	Run 1 - Warrant	241006	
					CHECK	2971477	TOTAL:	17.00

10/10/2024 11:24 |CULVER CITY
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|P 4
|apcshdsb

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,953,321.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	9,773.70
TOTAL WIRE TRANSFERS	4	1,675,393.19
TOTAL EFT'S	12	268,154.25

*** GRAND TOTAL *** 1,953,321.14

10/16/2024 14:17 |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	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
310332	10/16/2024	EFT	110832	Amazon Capitol Services Inc	1F3N-43DR-FJ1D	10/02/2024	22501146 101625CC	176.90
Invoice: 1F3N-43DR-FJ1D					ITEM: STANLEY FATMAX Tape Measure with Blade Armo			
Invoice: 1VNP-PK9F-1M6R				Amazon Capitol Services Inc	1VNP-PK9F-1M6R	09/30/2024	22501118 101625CC	47.40
					LENOVO X1 Battery Replacement			
Invoice: 1KP9-MD67-LYLT				Amazon Capitol Services Inc	1KP9-MD67-LYLT	10/07/2024	22501159 101625CC	132.27
					OFFICE FURNITURE AND SUPPLIES			
Invoice: 1HXX-TFNJ-1QDT				Amazon Capitol Services Inc	1HXX-TFNJ-1QDT	10/08/2024	22501179 101625CC	50.30
					CableCreation Power Adapter 5 pack Qty 2			
Invoice: 1797-LPPT-1XFQ				Amazon Capitol Services Inc	1797-LPPT-1XFQ	09/24/2024	22501033 101625CC	121.90
					ITEM: Blue Summit Supplies Extra Capacity Hanging			
Invoice: 1QHN-XKFH-1NNJ				Amazon Capitol Services Inc	1QHN-XKFH-1NNJ	10/01/2024	22501138 101625CC	164.90
					ITEM: Lysol Disinfecting wipes Bundle, Home Apart			
Invoice: 1F7H-MYMF-119T				Amazon Capitol Services Inc	1F7H-MYMF-119T	08/29/2024	22500759 101625CC	137.15
					Whistles for Public Outreach Event			
				CHECK 310332 TOTAL:				830.82
310333	10/16/2024	EFT	108732	Crystal Lighting	17767	08/29/2024	22401752 101625CC	2,531.41
Invoice: 17767					Electrical supplies - Maintenance Operations			
				CHECK 310333 TOTAL:				2,531.41
310334	10/16/2024	EFT	110290	Dyson & womack	1432	08/27/2024	101625CC	5,047.50
Invoice: 1432					Art Consultant, WashingtonNational TOD, July-Aug24			
				CHECK 310334 TOTAL:				5,047.50
310335	10/16/2024	EFT	111664	Everytable	SI045085	09/22/2024	101625CC	2,193.75
Invoice: SI045085					Everytable-Food Svc @ Rodeway Inn			
Invoice: SI045010				Everytable	SI045010	09/22/2024	101625CC	5,955.00
					Everytable-Food Svc @ Paradise Inn			
Invoice: SI045333				Everytable	SI045333	09/29/2024	101625CC	6,008.40
					Everytable-Food Svc @ Paradise Inn			
Invoice: SI045334				Everytable	SI045334	09/29/2024	101625CC	2,220.45
					Everytable-Food Svc @ Rodeway Inn			
				CHECK 310335 TOTAL:				16,377.60

10/16/2024 14:17 |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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310336	10/16/2024	EFT	109270 HP Communications, Inc.	2436CULLA01	09/04/2024		101625CC	11,688.00
Invoice: 2436CULLA01				Splicing, Apple SON9, 12035 Waterfront Dr.				
			HP Communications, Inc.	2438CULLA01	09/16/2024		101625CC	45,374.00
Invoice: 2438CULLA01				Underground Const. & Splicing, Green valley Circle				
			HP Communications, Inc.	2436CULLA02	09/04/2024		101625CC	63,285.00
Invoice: 2436CULLA02				Underground Const. & Splicing, 9950 Jefferson blvd				
			HP Communications, Inc.	2436CULLA03	09/05/2024		101625CC	25,250.00
Invoice: 2436CULLA03				August 2024, Fiber Screening & Locating				
				CHECK	310336	TOTAL:		145,597.00
310337	10/16/2024	EFT	110063 Insight North America, LLC	4306M-NT	09/27/2024		101625CC	6,495.44
Invoice: 4306M-NT				Aug 24, Investment Advisory Services				
				CHECK	310337	TOTAL:		6,495.44
310338	10/16/2024	EFT	105017 IPS Group Inc	INV102080	09/30/2024		101625CC	21,715.04
Invoice: INV102080				Mgmt System Fees - Parking Meters, Sept 2024				
				CHECK	310338	TOTAL:		21,715.04
310339	10/16/2024	EFT	100544 Life Assist Inc	1513053	09/24/2024	22500316	101625CC	5.47
Invoice: 1513053				EMS First Aid Supplies				
			Life Assist Inc	1513918	09/26/2024	22500316	101625CC	2,591.64
Invoice: 1513918				EMS First Aid Supplies				
				CHECK	310339	TOTAL:		2,597.11
310340	10/16/2024	EFT	111118 Luminario Ballet of Los Angeles	2024-19	10/06/2024		101625CC	9,750.00
Invoice: 2024-19				Art in Public Places, Luminario Ballet 10/5/24				
				CHECK	310340	TOTAL:		9,750.00
310341	10/16/2024	EFT	110019 Marina Landscape Services Inc	13060	10/01/2024		101625CC	2,050.00
Invoice: 13060				Proposal #1035-37, Dirt Disposal Bus Platform				
			Marina Landscape Services Inc	13035	10/01/2024		101625CC	19,573.30
Invoice: 13035				Oct. 24, Citywide Landscape Maintenance				
				CHECK	310341	TOTAL:		21,623.30

10/16/2024 14:17 |CULVER CITY
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|P 3
|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		
310342	10/16/2024	EFT	111265 Mark Marabate	00027	10/01/2024	101625CC	2,200.00	
Invoice: 00027					Sept. 2024, Cable Channel/Video Services - Meeting			
					CHECK	310342 TOTAL:	2,200.00	
310343	10/16/2024	EFT	108913 Michael Baker International, Inc	1226318	10/02/2024	101625CC	1,795.00	
Invoice: 1226318					Prof Svcs - 9/29/24, CMS Culver Blvd Stormwater Tr			
					CHECK	310343 TOTAL:	1,795.00	
310344	10/16/2024	EFT	109285 Melanie Doran Traxler	92	10/01/2024	101625CC	1,522.50	
Invoice: 92					Sept 24, CC Planning - Consulting Services			
					CHECK	310344 TOTAL:	1,522.50	
310345	10/16/2024	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2024-9	10/03/2024	101625CC	86,687.50	
Invoice: CC-2024-9					Occupancy Agreement - Sept 24, 19 Rooms			
					CHECK	310345 TOTAL:	86,687.50	
310346	10/16/2024	EFT	101227 RTI Consulting Inc	CCPW2024-29	10/01/2024	101625CC	2,125.00	
Invoice: CCPW2024-29					Sept 24, CDS - Police dept window Upgrade			
					CHECK	310346 TOTAL:	2,125.00	
310347	10/16/2024	EFT	112049 Sara Daleiden Consulting Inc	One	10/08/2024	101625CC	3,000.00	
Invoice: One					CC Artist Laureate Prg. - Program Evaluation, Pay1			
					CHECK	310347 TOTAL:	3,000.00	
310348	10/16/2024	EFT	111992 South Coast LLC	INV-1254	10/08/2024	22404526 101625CC	47,600.00	
Invoice: INV-1254					South Coast EVS Estimate S01805 (Unit3744)			
				INV-1237	10/15/2024	22500047 101625CC	4,133.64	
Invoice: INV-1237					OEM Pierce MFG. Fire Trucks & Misc Parts			
					CHECK	310348 TOTAL:	51,733.64	
310349	10/16/2024	EFT	100928 Utility Systems science and Softw	32400377-3A	10/01/2024	101625CC	77,486.85	
Invoice: 32400377-3A					Sept24, Engineering, Maintenance ENS/SFMS, Flow			
					CHECK	310349 TOTAL:	77,486.85	

10/16/2024 14:17 |CULVER CITY
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|P 4
|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				
2971478	10/16/2024	PRTD	111075	Access Information Management	1163402	09/30/2024	101625CC	156.57
Invoice: 1163402				Sep 24 Scheduled/Unscheduled Shred Rotation/ Plant				
				CHECK	2971478	TOTAL:		156.57
2971479	10/16/2024	PRTD	111345	Advance Auto Parts	9083428555776	10/11/2024	22500029 101625CC	25.35
Invoice: 9083428555776				Automotive parts and supplies				
Invoice: 908342855704				908342855704	10/10/2024	22500029 101625CC		54.11
				Automotive parts and supplies				
Invoice: 9083428655786				9083428655786	10/12/2024	22500029 101625CC		58.98
				Automotive parts and supplies				
Invoice: 9083427855498				9083427855498	10/04/2024	22500029 101625CC		77.16
				Automotive parts and supplies				
Invoice: 9083428666040				9083428666040	10/12/2024	22500029 101625CC		112.85
				Automotive parts and supplies				
Invoice: 9083428165849				9083428165849	10/07/2024	22500029 101625CC		130.01
				Automotive parts and supplies				
Invoice: 9083428555763				9083428555763	10/11/2024	22500029 101625CC		148.16
				Automotive parts and supplies				
Invoice: 9083428465957				9083428465957	10/10/2024	22500029 101625CC		182.01
				Automotive parts and supplies				
Invoice: 9083428866120				9083428866120	10/14/2024	22500029 101625CC		54.31
				Automotive parts and supplies				
				CHECK	2971479	TOTAL:		842.94
2971480	10/16/2024	PRTD	100008	Advanced Battery Systems	10034035	10/10/2024	22500056 101625CC	322.06
Invoice: 10034035				Batteries				
				CHECK	2971480	TOTAL:		322.06
2971481	10/16/2024	PRTD	105091	Agility Fuel Systems	CD147026	09/29/2024	22500045 101625CC	250.37
Invoice: CD147026				Automotive parts and supplies				
				CHECK	2971481	TOTAL:		250.37
2971482	10/16/2024	PRTD	111718	AimTD LLC	i6031	09/24/2024	101625CC	2,124.00
Invoice: i6031				AimTD - Parking Studies, Franklin 2409				

10/16/2024 14:17 |CULVER CITY
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|P 5
|apcsbdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2971482	TOTAL:	2,124.00
2971483	10/16/2024	PRTD	100012 Airport Marina Ford	287821	10/10/2024	22500035	101625CC	254.13
Invoice: 287821					Automotive parts and supplies			
			Airport Marina Ford	287605	10/04/2024	22500035	101625CC	409.33
Invoice: 287605					Automotive parts and supplies			
					CHECK	2971483	TOTAL:	663.46
2971484	10/16/2024	PRTD	107546 ALLIED REFRIGERATION INC.	217632	08/22/2024	22501324	101625CC	93.49
Invoice: 217632					Equip & Supplies; Bldg. - 5 FT 3 Pack 1/4 charge C			
			ALLIED REFRIGERATION INC.	219186	10/07/2024	22501324	101625CC	32.64
Invoice: 219186					Equip & Supplies; Bldg. - 4L410 Belts 74180			
					CHECK	2971484	TOTAL:	126.13
2971485	10/16/2024	PRTD	111589 ARAMARK SERVICES, INC	10383492	09/27/2024		101625CC	156.45
Invoice: 10383492					Sept 2024, Ice Machine PD Breakroom			
					CHECK	2971485	TOTAL:	156.45
2971486	10/16/2024	PRTD	100503 AT and T	000022355295	09/27/2024	22500476	101625CC	350.15
Invoice: 000022355295					CLAPDCULVERCI			
					CHECK	2971486	TOTAL:	350.15
2971487	10/16/2024	PRTD	109841 AT&T Mobility	287333529907x10044	09/26/2024	22500703	101625CC	102.66
Invoice: 287333529907x10044					287333529907x10042024			
					CHECK	2971487	TOTAL:	102.66
2971488	10/16/2024	PRTD	111686 AT&T	3102046933213-0824	09/20/2024	22500458	101625CC	10,680.48
Invoice: 3102046933213-0824					Acct# 310-204-6933			
					CHECK	2971488	TOTAL:	10,680.48
2971489	10/16/2024	PRTD	100508 Atkinson Andelson Loya Ruud and R	723235	07/31/2024		101625CC	3,675.00
Invoice: 723235					July24, Prof Legal Svcs-Client 005528-00000 Genera			
			Atkinson Andelson Loya Ruud and R	723237	07/31/2024		101625CC	2,485.00
Invoice: 723237					July24, Prof Legal Svcs-Client 005528-00054			
			Atkinson Andelson Loya Ruud and R	725447	08/31/2024		101625CC	577.50

10/16/2024 14:17 |CULVER CITY
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|P 6
|apcshdsb

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

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Invoice: 725447

Aug. 24, Prof Legal Svcs-Client 005528-00054

Invoice: 725925

Atkinson Andelson Loya Ruud and R 725925

08/31/2024 101625CC 1,963.50
Aug. 24, Prof Legal Svcs-Client 005528-00000 Gen

CHECK 2971489 TOTAL: 8,701.00

2971490 10/16/2024 PRTD 111203 Avante Technologies
Invoice: 27664

27664

09/09/2024 101625CC 48,695.83
PD Speaker System, Algo paging adapter, Cisco Call

CHECK 2971490 TOTAL: 48,695.83

2971491 10/16/2024 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 657698

657698

10/14/2024 22500044 101625CC 27.27
Parts and Supplies

CHECK 2971491 TOTAL: 27.27

2971492 10/16/2024 PRTD 103475 BAE Urban Economics Inc.
Invoice: 2538-Aug24

2538-Aug24

10/07/2024 101625CC 4,347.50
Aug 24, City Ordinance Implementation, Tenant

CHECK 2971492 TOTAL: 4,347.50

2971493 10/16/2024 PRTD 105676 Andrew Bellante
Invoice: 11172024-11222024

11172024-11222024

10/09/2024 22501266 101625CC 1,148.40
POST Executive Development Course, San Diego, CA

CHECK 2971493 TOTAL: 1,148.40

2971494 10/16/2024 PRTD 100485 Bodyworks Equipment Inc
Invoice: 48603

48603

10/09/2024 22500075 101625CC 495.85
Automotive Parts and Supplies

CHECK 2971494 TOTAL: 495.85

2971495 10/16/2024 PRTD 110158 Border Recapping, LLC
Invoice: 24-0215314-013

24-0215314-013

10/03/2024 22500033 101625CC 451.84
Automotive parts and supplies

CHECK 2971495 TOTAL: 451.84

2971496 10/16/2024 PRTD 110752 Cal-State Site Services
Invoice: 287479

287479

09/30/2024 22501170 101625CC 89.60
Month-to-month temp fence rental El Marino Park

CHECK 2971496 TOTAL: 89.60

10/16/2024 14:17 |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				
2971497	10/16/2024	PRTD	105801 Chris Caraballo	11172024-11222024	10/09/2024	22501265	101625CC	1,122.00
Invoice: 11172024-11222024				POST Mgmt. Course Class #6, Dana Point, CA				
				CHECK	2971497	TOTAL:		1,122.00
2971498	10/16/2024	PRTD	105678 Andy Casarez	October2024	10/08/2024	22501239	101625CC	50.00
Invoice: October2024				6 Month Attendance Award				
				CHECK	2971498	TOTAL:		50.00
2971499	10/16/2024	PRTD	108451 Cashe1 Corporation	47332	09/30/2024		101625CC	882.00
Invoice: 47332				9/12/23-9/11/24, Cablecast - Software Maint.				
				CHECK	2971499	TOTAL:		882.00
2971500	10/16/2024	PRTD	104326 Center Sinai Animal Hospital	914657	09/30/2024	22500289	101625CC	205.50
Invoice: 914657				Animal Services - Veterinarian services				
				CHECK	2971500	TOTAL:		205.50
2971501	10/16/2024	PRTD	110838 Chargepoint Inc	IN293005	09/20/2024	22500794	101625CC	2,800.00
Invoice: IN293005				Charge Point Quote Q-221381-3				
				CHECK	2971501	TOTAL:		2,800.00
2971502	10/16/2024	PRTD	109191 Cintas Corporation	8407039221	09/27/2024		101625CC	3,080.90
Invoice: 8407039221				First Aid Kit				
Invoice: 8407039220			Cintas Corporation	8407039220	09/27/2024		101625CC	2,558.60
				First Aid Kit				
Invoice: 8407032790			Cintas Corporation	8407032790	09/27/2024		101625CC	3,265.41
				First Aid Kit				
Invoice: 5231207508			Cintas Corporation	5231207508	09/27/2024		101625CC	767.87
				First Aid Kit				
Invoice: 5231207507			Cintas Corporation	5231207507	09/27/2024		101625CC	187.97
				First Aid Kit				
Invoice: 8406953838			Cintas Corporation	8406953838	09/27/2024		101625CC	769.97
				First Aid Kit				
				CHECK	2971502	TOTAL:		10,630.72

10/16/2024 14:17 |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			
2971503	10/16/2024	PRTD 100707	County of Los Angeles	RE-PW-24081300349	08/13/2024	22501258	101625CC	11,103.12
Invoice: RE-PW-24081300349				Inspection Waste/Sewers				
			County of Los Angeles	RE-PW-24090901087	09/09/2024	22501258	101625CC	12,010.42
Invoice: RE-PW-24090901087				Inspection Waste/Sewers				
				CHECK	2971503	TOTAL:		23,113.54
2971504	10/16/2024	PRTD 110889	Culver City Chevrolet	7644	10/09/2024	22500034	101625CC	60.23
Invoice: 7644				Automotive parts and supplies				
			Culver City Chevrolet	7593	10/05/2024	22500034	101625CC	74.65
Invoice: 7593				Automotive parts and supplies				
			Culver City Chevrolet	7591	10/05/2024	22500034	101625CC	168.65
Invoice: 7591				Automotive parts and supplies				
			Culver City Chevrolet	7634	10/09/2024	22500034	101625CC	216.37
Invoice: 7634				Automotive parts and supplies				
			Culver City Chevrolet	7592	10/05/2024	22500034	101625CC	590.93
Invoice: 7592				Automotive parts and supplies				
			Culver City Chevrolet	7542	10/01/2024	22500034	101625CC	1,064.13
Invoice: 7542				Automotive parts and supplies				
			Culver City Chevrolet	CM7373A	10/09/2024	22500034	101625CC	-88.20
Invoice: CM7373A				CREDIT				
				CHECK	2971504	TOTAL:		2,086.76
2971505	10/16/2024	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	84919	09/30/2024	22500856	101625CC	110.23
Invoice: 84919				Materials, supplies, and tools for Parks				
			CULVER CITY INDUSTRIAL HARDWARE	84944	10/02/2024	22500856	101625CC	19.38
Invoice: 84944				Materials, supplies, and tools for Parks				
			CULVER CITY INDUSTRIAL HARDWARE	84787	09/19/2024	22501176	101625CC	57.31
Invoice: 84787				PROPANE EXCHANGE - J. ORONOZ				
			CULVER CITY INDUSTRIAL HARDWARE	84925	10/01/2024	22501184	101625CC	35.20
Invoice: 84925				STREET DEPT./ SIGNS SUPPLIES.				
			CULVER CITY INDUSTRIAL HARDWARE	85008	10/08/2024	22500030	101625CC	92.82
Invoice: 85008				Parts and supplies				
			CULVER CITY INDUSTRIAL HARDWARE	85019	10/09/2024	22500030	101625CC	29.73
Invoice: 85019				Parts and supplies				

10/16/2024 14:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 84971	CULVER CITY INDUSTRIAL HARDWARE	84971	10/04/2024	22500030	101625CC	50.60
		Parts and supplies				
Invoice: 84970	CULVER CITY INDUSTRIAL HARDWARE	84970	10/04/2024	22500030	101625CC	83.78
		Parts and supplies				
Invoice: 85049	CULVER CITY INDUSTRIAL HARDWARE	85049	10/04/2024	22500030	101625CC	83.78
		Parts and supplies				
Invoice: 85047	CULVER CITY INDUSTRIAL HARDWARE	85047	10/11/2024	22500030	101625CC	237.88
		Parts and supplies				
Invoice: 85048	CULVER CITY INDUSTRIAL HARDWARE	85048	10/11/2024	22500030	101625CC	462.39
		Parts and supplies				
Invoice: 84625	CULVER CITY INDUSTRIAL HARDWARE	84625	09/03/2024	22500030	101625CC	-952.16
		CREDIT				
		CHECK	2971505	TOTAL:		310.94
2971506 10/16/2024 PRTD 101464 Cummins Cal Pacific LLC		X4-50039	06/14/2024	22501196	101625CC	1,481.47
Invoice: X4-50039		Repair Unit 7111				
Invoice: X4-48543	Cummins Cal Pacific LLC	X4-48543	04/24/2024	22501199	101625CC	828.15
		Repair Unit 7112				
Invoice: X4-46823	Cummins Cal Pacific LLC	X4-46823	02/27/2024	22501197	101625CC	4,036.44
		Repair Unit 7131				
Invoice: X5-241024532	Cummins Cal Pacific LLC	X5-241024532	10/11/2024	22500074	101625CC	413.46
		Cummins Engine Parts & Supplies				
Invoice: X5-241023468	Cummins Cal Pacific LLC	X5-241023468	10/08/2024	22500074	101625CC	1,321.55
		Cummins Engine Parts & Supplies				
Invoice: X5-241024419	Cummins Cal Pacific LLC	X5-241024419	10/10/2024	22500074	101625CC	26,409.79
		Cummins Engine Parts & Supplies				
		CHECK	2971506	TOTAL:		34,490.86
2971507 10/16/2024 PRTD 111238 Dana Anderson		090324-090624REIMB	10/07/2024	22501177	101625CC	260.31
Invoice: 090324-090624REIMB		Public Sector Human Resources Confrn Washington DC				
		CHECK	2971507	TOTAL:		260.31
2971508 10/16/2024 PRTD 111752 Daniels Tire Service Inc		200519027	10/14/2024	22501316	101625CC	4,369.58
Invoice: 200519027		P/N: 315 80R22.5 TIRE; TIRE 315 80R22.5 - GOODYEAR				
	Daniels Tire Service Inc	200519342	10/14/2024	22501315	101625CC	1,931.86

10/16/2024 14:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 200519342

P/N: XFE 425 65R22.5 TIRE; MICHELIN XFE LOAD RANGE

CHECK 2971508 TOTAL: 6,301.44

2971509 10/16/2024 PRD 104681 Dash Medical Gloves Inc
Invoice: INV1317859

INV1317859

09/30/2024 22501245 101625CC
Nitrile Exam Gloves

758.33

CHECK 2971509 TOTAL: 758.33

2971510 10/16/2024 PRD 100102 Delta Dental Insurance Company
Invoice: BE006263364

BE006263364

10/01/2024 101625CC
October 2024 Premium

2,511.00

CHECK 2971510 TOTAL: 2,511.00

2971511 10/16/2024 PRD 101718 Delta Dental of California
Invoice: BE006277782C

BE006277782C

09/30/2024 101625CC
September 2024 Premium

51,850.50

CHECK 2971511 TOTAL: 51,850.50

2971512 10/16/2024 PRD 101718 Delta Dental of California
Invoice: BE006277782A

BE006277782A

09/30/2024 101625CC
September 2024 Premium

4,624.62

CHECK 2971512 TOTAL: 4,624.62

2971513 10/16/2024 PRD 107719 Diamond Environmental Services
Invoice: 0005698530

0005698530

11/15/2024 22501055 101625CC
Porta Potties & Sink for Girl's Camp

800.00

CHECK 2971513 TOTAL: 800.00

2971514 10/16/2024 PRD 110483 Econolite Systems, Inc.
Invoice: 43779

43779

09/13/2024 101625CC
Washington/Overland, Install Video Detection

13,554.00

CHECK 2971514 TOTAL: 13,554.00

2971515 10/16/2024 PRD 100512 Eddings Bros Auto Parts Inc
Invoice: 933138

933138

10/08/2024 22500072 101625CC
Automotive parts and supplies

6.93

Invoice: 933040 Eddings Bros Auto Parts Inc

933040

10/05/2024 22500072 101625CC
Automotive parts and supplies

34.68

Invoice: 933075 Eddings Bros Auto Parts Inc

933075

10/07/2024 22500072 101625CC
Automotive parts and supplies

109.82

Invoice: 933196 Eddings Bros Auto Parts Inc

933196

10/08/2024 22500072 101625CC
Automotive parts and supplies

478.34

10/16/2024 14:17 |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				
Invoice: 933211				Eddings Bros Auto Parts Inc	933211	10/09/2024 22500072	101625CC	744.65
				Automotive parts and supplies				
Invoice: 933210				Eddings Bros Auto Parts Inc	933210	10/09/2024 22500072	101625CC	784.45
				Automotive parts and supplies				
Invoice: 933024				Eddings Bros Auto Parts Inc	933024	10/04/2024 22500072	101625CC	-565.62
				Credit				
				CHECK 2971515 TOTAL:				1,593.25
2971516 10/16/2024 PRTD 110874 Edgar Rivas				P41633/24	07/01/2024 22501228	101625CC		250.00
Invoice: P41633/24				Paramedic Recertification P41633 exp.073124				
				CHECK 2971516 TOTAL:				250.00
2971517 10/16/2024 PRTD 111914 Elevators Etc				10124	10/02/2024	101625CC		160.61
Invoice: 10124				Sept 24 Routine Maintenance Police Station				
				CHECK 2971517 TOTAL:				160.61
2971518 10/16/2024 PRTD 109163 Emergency Response Crime Scene Cl T2024-475					09/30/2024	101625CC		650.00
Invoice: T2024-475				Disinfect Police Vehicle - 1805				
				CHECK 2971518 TOTAL:				650.00
2971519 10/16/2024 PRTD 101108 Enterprise Security Inc				56411	09/09/2024	101625CC		24,609.56
Invoice: 56411				On-Call Installation, Maintenance and Repair				
				CHECK 2971519 TOTAL:				24,609.56
2971520 10/16/2024 PRTD 111091 ESO Solutions Inc				ESO-149565	09/10/2024 22501246	101625CC		2,898.28
Invoice: ESO-149565				NFIRS Package Extension				
				CHECK 2971520 TOTAL:				2,898.28
2971521 10/16/2024 PRTD 106581 Sorai Estrada				10272024-10302024	09/11/2024 22500930	101625CC		689.27
Invoice: 10272024-10302024				24th Annual CBIA Training Conf, Rancho Mirage, CA				
				CHECK 2971521 TOTAL:				689.27
2971522 10/16/2024 PRTD 100118 Excel Paving Co				5963	10/02/2024	101625CC		196,971.52
Invoice: 5963				Sept. 24, Washington Bl. Ince to Higuera Rehab Pav				

10/16/2024 14:17 |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				
				CHECK		2971522	TOTAL:	196,971.52
2971523	10/16/2024	PRTD	100120	Express Oil Co	2409127	09/26/2024	22501213 101625CC	540.00
Invoice: 2409127				Trucking, Pumping, Disp.-waste Oil/Inv.: 2409127				
				Express Oil Co	2409109	09/24/2024	22501212 101625CC	425.00
Invoice: 2409109				Trucking, Pumping, Disp.-waste Oil/Inv.: 2409109				
				CHECK		2971523	TOTAL:	965.00
2971524	10/16/2024	PRTD	111697	FIRM HANDS INCORPORATED	109	09/17/2024	22501203 101625CC	1,000.00
Invoice: 109				wellness Fair 2024 - Onsite Massage Therapy				
				CHECK		2971524	TOTAL:	1,000.00
2971525	10/16/2024	PRTD	109998	First Data Corporation	92143593	09/26/2024	101625CC	41.56
Invoice: 92143593				Aug 24, Culver City Police Dept				
				First Data Corporation	92143597	09/26/2024	101625CC	1,962.90
Invoice: 92143597				Aug 24, Culver City CSS web				
				First Data Corporation	92143595	09/26/2024	101625CC	4,540.77
Invoice: 92143595				Aug 24, Culver City web Permits				
				First Data Corporation	92143594	09/26/2024	101625CC	819.71
Invoice: 92143594				Aug 24, City Hall Cashiering				
				First Data Corporation	92143592	09/26/2024	101625CC	5,776.60
Invoice: 92143592				Aug 24, CC City Hall, AR Online/Finance Dept				
				First Data Corporation	92143596	09/26/2024	101625CC	63.89
Invoice: 92143596				Aug 24 Culver City Film Parking FSO web				
				First Data Corporation	92143591	09/26/2024	101625CC	9,706.61
Invoice: 92143591				Aug 24, Culver City Parking Meters - IPS				
				First Data Corporation	90393204	04/25/2024	101625CC	10,080.28
Invoice: 90393204				March 2024, Culver City Parking Meters IPS				
				CHECK		2971525	TOTAL:	32,992.32
2971526	10/16/2024	PRTD	100593	Fleetpride	120571332	10/10/2024	22500026 101625CC	15.02
Invoice: 120571332				Transmission Fluid & Kit Parts/ Automotive Part				
				CHECK		2971526	TOTAL:	15.02

10/16/2024 14:17 |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

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2971527	10/16/2024	PRTD	111559	FLOCK GROUP, INC.	INV-48085	09/23/2024	101625CC	130,000.00
Invoice: INV-48085						Annual Renewal, Phase 1 Year 2 Flock Safety Falcon		
						CHECK	2971527 TOTAL:	130,000.00
2971528	10/16/2024	PRTD	111272	Fortress Armored Services Company	FA08751	08/31/2024	101625CC	1,339.37
Invoice: FA08751						Aug 24, Fortress Armored Services		
				Fortress Armored Services Company	FA09450	09/30/2024	101625CC	1,532.56
Invoice: FA09450						Sept 24 - Fortress Armored Services		
						CHECK	2971528 TOTAL:	2,871.93
2971529	10/16/2024	PRTD	100129	Franklin Truck Parts	LB235170	10/11/2024	22500041 101625CC	1,855.93
Invoice: LB235170						Automotive parts and supplies		
						CHECK	2971529 TOTAL:	1,855.93
2971530	10/16/2024	PRTD	111373	Geotab USA Inc	IN401076	09/30/2024	22501224 101625CC	1,461.50
Invoice: IN401076						ProPlus Plan /Inv.: IN401076		
						CHECK	2971530 TOTAL:	1,461.50
2971531	10/16/2024	PRTD	101313	Global Geo Engineering Inc	25533	09/11/2024	101625CC	750.00
Invoice: 25533						AsNeeded Geotechnical Engineering Svc		
						CHECK	2971531 TOTAL:	750.00
2971532	10/16/2024	PRTD	101418	Golden State Water Company	70628100003-0924	09/16/2024	101625CC	448.34
Invoice: 70628100003-0924						70628100003-0924		
				Golden State Water Company	00643400005-0924	09/11/2024	101625CC	336.23
Invoice: 00643400005-0924						00643400005-0924		
				Golden State Water Company	00814100004-0924	09/18/2024	101625CC	286.94
Invoice: 00814100004-0924						00814100004-0924		
				Golden State Water Company	01814100002-0924	09/18/2024	101625CC	295.14
Invoice: 01814100002-0924						01814100002-0924		
				Golden State Water Company	03441200007-0924	09/17/2024	101625CC	173.26
Invoice: 03441200007-0924						03441200007-0924		
				Golden State Water Company	03814100008-0924	09/18/2024	101625CC	1,688.11
Invoice: 03814100008-0924						03814100008-0924		

10/16/2024 14:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 14
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 05223200006-0924	Golden State water Company	05223200006-0924 09/17/2024 05223200006-0924	101625CC		863.85	
Invoice: 06419200008-0924	Golden State water Company	06419200008-0924 09/18/2024 06419200008-0924	101625CC		651.92	
Invoice: 08714100008-0924	Golden State water Company	08714100008-0924 09/18/2024 08714100008-0924	101625CC		543.72	
Invoice: 10814100003-0924	Golden State water Company	10814100003-0924 09/18/2024 10814100003-0924	101625CC		286.94	
Invoice: 11814100001-0924	Golden State water Company	11814100001-0924 09/18/2024 11814100001-0924	101625CC		409.31	
Invoice: 13485100005-0924	Golden State water Company	13485100005-0924 09/17/2024 13485100005-0924	101625CC		1,548.74	
Invoice: 13814100007-0924	Golden State water Company	13814100007-0924 09/18/2024 13814100007-0924	101625CC		323.64	
Invoice: 14388687056-0924	Golden State water Company	14388687056-0924 09/18/2024 14388687056-0924	101625CC		136.66	
Invoice: 14814100005-0924	Golden State water Company	14814100005-0924 09/17/2024 14814100005-0924	101625CC		3,259.96	
Invoice: 15253400004-0924	Golden State water Company	15253400004-0924 09/11/2024 15253400004-0924	101625CC		43.26	
Invoice: 16419200007-0924	Golden State water Company	16419200007-0924 09/18/2024 16419200007-0924	101625CC		51.23	
Invoice: 18417045152-0924	Golden State water Company	18417045152-0924 09/18/2024 18417045152-0924	101625CC		29.95	
Invoice: 18714100007-0924	Golden State water Company	18714100007-0924 09/18/2024 18714100007-0924	101625CC		330.96	
Invoice: 19714100005-0924	Golden State water Company	19714100005-0924 09/18/2024 19714100005-0924	101625CC		564.21	
Invoice: 20105300006-0924	Golden State water Company	20105300006-0924 09/18/2024 20105300006-0924	101625CC		35.73	
Invoice: 20814100002-0924	Golden State water Company	20814100002-0924 09/18/2024 20814100002-0924	101625CC		91.25	
Invoice: 21814100000-0924	Golden State water Company	21814100000-0924 09/18/2024 21814100000-0924	101625CC		5,377.59	
	Golden State water Company	23017100001-0924 09/17/2024	101625CC		1,170.60	

10/16/2024 14:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 23017100001-0924				23017100001-0924				
Invoice: 23814100006-0924				Golden State Water Company	23814100006-0924 09/18/2024		101625CC	46.50
Invoice: 24479100000-0924				Golden State Water Company	24479100000-0924 09/16/2024		101625CC	60.29
Invoice: 24814100004-0924				Golden State Water Company	24814100004-0924 09/18/2024		101625CC	286.94
Invoice: 26017100004-0924				Golden State Water Company	26017100004-0924 09/17/2024		101625CC	49.81
Invoice: 26419200006-0924				Golden State Water Company	26419200006-0924 09/18/2024		101625CC	1,368.01
Invoice: 27457400003-1024				Golden State Water Company	27457400003-1024 10/03/2024		101625CC	329.92
Invoice: 27928300006-0924				Golden State Water Company	27928300006-0924 09/18/2024		101625CC	38.69
Invoice: 31814100009-0924				Golden State Water Company	31814100009-0924 09/18/2024		101625CC	1,146.12
Invoice: 32814100007-0924				Golden State Water Company	32814100007-0924 09/18/2024		101625CC	2,377.72
Invoice: 33814100005-0924				Golden State Water Company	33814100005-0924 09/17/2024		101625CC	702.45
Invoice: 35223200003-0924				Golden State Water Company	35223200003-0924 09/18/2024		101625CC	62.01
Invoice: 36639100001-0924				Golden State Water Company	36639100001-0924 09/18/2024		101625CC	1,864.20
Invoice: 37714100007-0924				Golden State Water Company	37714100007-0924 09/18/2024		101625CC	512.06
Invoice: 38714100005-0924				Golden State Water Company	38714100005-0924 09/18/2024		101625CC	2,035.21
Invoice: 38742100001-0924				Golden State Water Company	38742100001-0924 09/18/2024		101625CC	1,109.43
Invoice: 39714100003-0924				Golden State Water Company	39714100003-0924 09/18/2024		101625CC	46.68
Invoice: 41814100008-0924				Golden State Water Company	41814100008-0924 09/18/2024		101625CC	297.51

10/16/2024 14:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 16
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 42177100007-0924	Golden State Water Company	42177100007-0924	09/18/2024		101625CC	180.20
		42177100007-0924				
Invoice: 43814100004-0924	Golden State Water Company	43814100004-0924	09/17/2024		101625CC	621.75
		43814100004-0924				
Invoice: 44814100002-0924	Golden State Water Company	44814100002-0924	09/18/2024		101625CC	44.95
		44814100002-0924				
Invoice: 47714100006-0924	Golden State Water Company	47714100006-0924	09/18/2024		101625CC	499.69
		47714100006-0924				
Invoice: 48731200001-0924	Golden State Water Company	48731200001-0924	09/18/2024		101625CC	185.35
		48731200001-0924				
Invoice: 49714100002-0924	Golden State Water Company	49714100002-0924	09/18/2024		101625CC	1,402.02
		49714100002-0924				
Invoice: 50814100009-0924	Golden State Water Company	50814100009-0924	09/18/2024		101625CC	93.85
		50814100009-0924				
Invoice: 51814100007-0924	Golden State Water Company	51814100007-0924	09/18/2024		101625CC	295.14
		51814100007-0924				
Invoice: 52441200004-0924	Golden State Water Company	52441200004-0924	09/18/2024		101625CC	400.28
		52441200004-0924				
Invoice: 52814100005-0924	Golden State Water Company	52814100005-0924	09/18/2024		101625CC	365.34
		52814100005-0924				
Invoice: 52956100003-1024	Golden State Water Company	52956100003-1024	10/03/2024		101625CC	361.93
		52956100003-1024				
Invoice: 29714100004-0924	Golden State Water Company	29714100004-0924	09/18/2024		101625CC	34.73
		29714100004-0924				
Invoice: 40814100000-0924	Golden State Water Company	40814100000-0924	09/18/2024		101625CC	1,732.13
		40814100000-0924				
Invoice: 42814100006-0924	Golden State Water Company	42814100006-0924	09/18/2024		101625CC	221.01
		42814100006-0924				
Invoice: 47017100000-0924	Golden State Water Company	47017100000-0924	09/17/2024		101625CC	49.81
		47017100000-0924				
Invoice: 49710200004-0924	Golden State Water Company	49710200004-0924	09/18/2024		101625CC	159.88
		49710200004-0924				
Invoice: 52388347099-0924	Golden State Water Company	52388347099-0924	09/12/2024		101625CC	207.02
		52388347099-0924				

10/16/2024 14:17 |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: 53296400004-0924	Golden State water Company	53296400004-0924 09/18/2024 53296400004-0924	101625CC		35.73	
Invoice: 53814100003-0924	Golden State water Company	53814100003-0924 09/17/2024 53814100003-0924	101625CC		621.75	
Invoice: 54780400005-0924	Golden State water Company	54780400005-0924 09/18/2024 54780400005-0924	101625CC		341.59	
Invoice: 54814100001-0924	Golden State water Company	54814100001-0924 09/18/2024 54814100001-0924	101625CC		284.65	
Invoice: 56531500009-0924	Golden State water Company	56531500009-0924 10/02/2024 56531500009-0924	101625CC		103.33	
Invoice: 57714100005-0924	Golden State water Company	57714100005-0924 09/18/2024 57714100005-0924	101625CC		275.58	
Invoice: 58714100003-0924	Golden State water Company	58714100003-0924 09/18/2024 58714100003-0924	101625CC		5,656.54	
Invoice: 59714100001-0924	Golden State water Company	59714100001-0924 09/17/2024 59714100001-0924	101625CC		8,184.66	
Invoice: 59731200008-0924	Golden State water Company	59731200008-0924 09/18/2024 59731200008-0924	101625CC		185.35	
Invoice: 61220400008-0924	Golden State water Company	61220400008-0924 09/18/2024 61220400008-0924	101625CC		295.14	
Invoice: 61814100006-0924	Golden State water Company	61814100006-0924 09/18/2024 61814100006-0924	101625CC		361.17	
Invoice: 61956100004-1024	Golden State water Company	61956100004-1024 10/03/2024 61956100004-1024	101625CC		2,599.11	
Invoice: 62119100006-0924	Golden State water Company	62119100006-0924 09/12/2024 62119100006-0924	101625CC		91.25	
Invoice: 62814100004-0924	Golden State water Company	62814100004-0924 09/18/2024 62814100004-0924	101625CC		2,186.97	
Invoice: 63814100002-0924	Golden State water Company	63814100002-0924 09/17/2024 63814100002-0924	101625CC		1,876.21	
Invoice: 64814100000-0924	Golden State water Company	64814100000-0924 09/18/2024 64814100000-0924	101625CC		2,135.62	
Invoice: 65882318556-0924	Golden State water Company	65882318556-0924 09/26/2024 65882318556-0924	101625CC		616.05	
	Golden State water Company	67714100004-0924 09/18/2024	101625CC		1,648.79	

10/16/2024 14:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 67714100004-0924		67714100004-0924				
Invoice: 68714100002-0924	Golden State Water Company	68714100002-0924 09/18/2024 68714100002-0924			101625CC	454.18
Invoice: 69714100000-0924	Golden State Water Company	69714100000-0924 09/18/2024 69714100000-0924			101625CC	185.35
Invoice: 70814100007-0924	Golden State Water Company	70814100007-0924 09/18/2024 70814100007-0924			101625CC	295.14
Invoice: 71814100005-0924	Golden State Water Company	71814100005-0924 09/18/2024 71814100005-0924			101625CC	327.38
Invoice: 73814100001-0924	Golden State Water Company	73814100001-0924 09/17/2024 73814100001-0924			101625CC	1,150.30
Invoice: 74814100009-0924	Golden State Water Company	74814100009-0924 09/17/2024 74814100009-0924			101625CC	1,559.56
Invoice: 72814100003-0924	Golden State Water Company	72814100003-0924 09/18/2024 72814100003-0924			101625CC	91.25
Invoice: 75864529534-0924	Golden State Water Company	75864529534-0924 09/18/2024 75864529534-0924			101625CC	55.25
Invoice: 77714100003-0924	Golden State Water Company	77714100003-0924 09/18/2024 77714100003-0924			101625CC	31.01
Invoice: 79714100009-0924	Golden State Water Company	79714100009-0924 09/18/2024 79714100009-0924			101625CC	295.14
Invoice: 80814100006-0924	Golden State Water Company	80814100006-0924 09/18/2024 80814100006-0924			101625CC	295.14
Invoice: 81814100004-0924	Golden State Water Company	81814100004-0924 09/18/2024 81814100004-0924			101625CC	295.14
Invoice: 81948400007-0924	Golden State Water Company	81948400007-0924 09/18/2024 81948400007-0924			101625CC	286.94
Invoice: 82814100002-0924	Golden State Water Company	82814100002-0924 09/18/2024 82814100002-0924			101625CC	867.60
Invoice: 83814100000-0924	Golden State Water Company	83814100000-0924 09/17/2024 83814100000-0924			101625CC	5,133.74
Invoice: 83836100004-0924	Golden State Water Company	83836100004-0924 09/12/2024 83836100004-0924			101625CC	110.92
Invoice: 84450500008-0924	Golden State Water Company	84450500008-0924 09/18/2024 84450500008-0924			101625CC	471.21

10/16/2024 14:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 84814100008-0924	Golden State Water Company	84814100008-0924	09/18/2024		101625CC	2,612.45
		84814100008-0924				
Invoice: 87055100009-0924	Golden State Water Company	87055100009-0924	09/20/2024		101625CC	776.06
		87055100009-0924				
Invoice: 87714100002-0924	Golden State Water Company	87714100002-0924	09/18/2024		101625CC	205.60
		87714100002-0924				
Invoice: 89543400009-0924	Golden State Water Company	89543400009-0924	09/24/2024		101625CC	1,095.65
		89543400009-0924				
Invoice: 89714100008-0924	Golden State Water Company	89714100008-0924	09/18/2024		101625CC	185.35
		89714100008-0924				
Invoice: 90814100005-0924	Golden State Water Company	90814100005-0924	09/18/2024		101625CC	93.85
		90814100005-0924				
Invoice: 91814100003-0924	Golden State Water Company	91814100003-0924	09/18/2024		101625CC	324.77
		91814100003-0924				
Invoice: 92814100001-0924	Golden State Water Company	92814100001-0924	09/18/2024		101625CC	397.00
		92814100001-0924				
Invoice: 93814100009-0924	Golden State Water Company	93814100009-0924	09/17/2024		101625CC	856.86
		93814100009-0924				
Invoice: 94244348333-0924	Golden State Water Company	94244348333-0924	09/18/2024		101625CC	335.79
		94244348333-0924				
Invoice: 94611200000-0924	Golden State Water Company	94611200000-0924	09/19/2024		101625CC	37.63
		94611200000-0924				
Invoice: 94814100007-0924	Golden State Water Company	94814100007-0924	09/18/2024		101625CC	313.99
		94814100007-0924				
Invoice: 97055100008-0924	Golden State Water Company	97055100008-0924	09/17/2024		101625CC	286.94
		97055100008-0924				
Invoice: 97714100001-0924	Golden State Water Company	97714100001-0924	09/18/2024		101625CC	66.73
		97714100001-0924				
Invoice: 98714100009-0924	Golden State Water Company	98714100009-0924	09/18/2024		101625CC	756.45
		98714100009-0924				
Invoice: 99714100007-0924	Golden State Water Company	99714100007-0924	09/18/2024		101625CC	286.94
		99714100007-0924				
Invoice: 64882724038-0624	Golden State Water Company	64882724038-0624	07/03/2024	22404325	101625CC	33.47
		64882724038	not a real credit, error on GSW			

10/16/2024 14:17 |CULVER CITY
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|P 20
|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: 64882724038-1024			Golden State Water Company	64882724038-1024	10/11/2024	22500872	101625CC	33.47	
				64882724038					
Invoice: 05293997341-1024			Golden State Water Company	05293997341-1024	10/11/2024	22500872	101625CC	667.77	
				05293997341					
Invoice: 68518388878-1024			Golden State Water Company	68518388878-1024	10/11/2024	22500872	101625CC	33.47	
				68518388878					
Invoice: 07732710780-1024			Golden State Water Company	07732710780-1024	10/11/2024	22500872	101625CC	1,220.39	
				07732710780					
Invoice: 01217756863-1024			Golden State Water Company	01217756863-1024	10/11/2024	22500872	101625CC	158.95	
				01217756863					
Invoice: 43814100004-0524			Golden State Water Company	43814100004-0524	05/14/2024		101625CC	523.43	
				43814100004					
Invoice: 43814100004-0624			Golden State Water Company	43814100004-0624	06/14/2024		101625CC	524.17	
				43814100004					
Invoice: 59714100001-0524			Golden State Water Company	59714100001-0524	05/14/2024		101625CC	3,747.34	
				59714100001					
Invoice: 59714100001-0624			Golden State Water Company	59714100001-0624	06/14/2024		101625CC	5,278.34	
				59714100001					
						CHECK	2971532 TOTAL:	98,393.77	
2971533	10/16/2024	PRTD	111915	EF fbo Good Guard Security Inc.	7452	10/01/2024	101625CC	12,312.28	
	Invoice: 7452					Sept 24, Unarmed Security, Transportation			
						CHECK	2971533 TOTAL:	12,312.28	
2971534	10/16/2024	PRTD	100142	Graingers	9236677002	09/04/2024	22501192	101625CC	888.14
	Invoice: 9236677002					SEWERS - PPE CLOTHING			
Invoice: 9260445292			Graingers	9260445292	09/25/2024	22501135	101625CC	220.42	
						Dayton Convertible Hand Truck			
Invoice: 9274983015			Graingers	9274983015	10/08/2024	22500025	101625CC	56.76	
						Maintenance & Repair Supplies & Industrial Produ			
Invoice: 9272644668			Graingers	9272644668	10/07/2024	22500025	101625CC	642.38	
						Maintenance & Repair Supplies & Industrial Produ			
						CHECK	2971534 TOTAL:	1,807.70	

10/16/2024 14:17 |CULVER CITY
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|P 21
|apcshdsb

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

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2971535 10/16/2024 PRD 110813 Guardian Alliance Technologies In 25457
Invoice: 25457

09/30/2024 22501215 101625CC 100.00
Personnel & Training - Guardian Platform License

CHECK 2971535 TOTAL: 100.00

2971536 10/16/2024 PRD 111606 HAYDEN AI TECHNOLOGIES, INC.
Invoice: CC0002

CC0002

01/12/2024 101625CC 10,000.00
POC Trial: Responsibilities & Deliverables

CHECK 2971536 TOTAL: 10,000.00

2971537 10/16/2024 PRD 100922 HdL Coren and Cone
Invoice: SIN041472

SIN041472

07/25/2024 101625CC 695.00
2023-24 ACFR Statistical Package

CHECK 2971537 TOTAL: 695.00

2971538 10/16/2024 PRD 111539 HDR ENGINEERING, INC.
Invoice: 1200644492

1200644492

08/08/2024 101625CC 7,500.82
OnCall Prof Svcs - 6/29/24, TO6, Trans. Planning

CHECK 2971538 TOTAL: 7,500.82

2971539 10/16/2024 PRD 111539 HDR ENGINEERING, INC.
Invoice: 1200660538

1200660538

10/09/2024 101625CC 26,495.42
OnCall Prof Svcs, 8/19-9/28/2024 CC Mobility Png

Invoice: 1200644493 HDR ENGINEERING, INC.

1200644493

08/08/2024 101625CC 74,942.66
OnCall Prof Svcs - 7/27/24, TO7, Trans. Planning

CHECK 2971539 TOTAL: 101,438.08

2971540 10/16/2024 PRD 110639 Homeboy Electronics Recycling
Invoice: 2024-3381

2024-3381

08/30/2024 101625CC 2,443.20
Batteries - Mixed Non-Recharge

CHECK 2971540 TOTAL: 2,443.20

2971541 10/16/2024 PRD 111045 Innovative Pest Products LLC
Invoice: 185491

185491

07/30/2024 101625CC 2,100.00
July 2024, Pest Control, 7/16 & 7/30/2024

Invoice: 186588 Innovative Pest Products LLC

186588

08/29/2024 101625CC 2,100.00
August 2024, Pest Control, 8/13 & 8/27/2024

CHECK 2971541 TOTAL: 4,200.00

2971542 10/16/2024 PRD 106070 LEFTA Systems
Invoice: INV-003462

INV-003462

09/15/2024 22501121 101625CC 861.09
Annual Software Support 10/15/2024-10/14/2025

10/16/2024 14:17 |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		
					CHECK	2971542	TOTAL:	861.09
2971543	10/16/2024	PRTD	112071	Israel Chavez	October2024	10/08/2024	22501252 101625CC	50.00
				Invoice: October2024		6 Month Attendance Award		
					CHECK	2971543	TOTAL:	50.00
2971544	10/16/2024	PRTD	101940	Iteris Inc	173731	09/17/2024	22500947 101625CC	45,238.90
				Invoice: 173731		Two 4-Camera Next Systems		
					CHECK	2971544	TOTAL:	45,238.90
2971545	10/16/2024	PRTD	110096	J R Miller & Associates Inc	42041	10/04/2024	101625CC	3,115.00
				Invoice: 42041		Prof Svcs Sept 24, CC Push Wall Design Transfer St		
					CHECK	2971545	TOTAL:	3,115.00
2971546	10/16/2024	PRTD	109389	J&S Circuit Breakers Inc	0000091819	10/07/2024	22501253 101625CC	1,205.60
				Invoice: 0000091819		SWITCHES FOR SEWER LIFT STATIONS		
					CHECK	2971546	TOTAL:	1,205.60
2971547	10/16/2024	PRTD	111244	Jair McKay	October2024	10/08/2024	22501244 101625CC	100.00
				Invoice: October2024		6 Month Attendance Award		
					CHECK	2971547	TOTAL:	100.00
2971548	10/16/2024	PRTD	111779	JAMES JACKSON	October2024	10/08/2024	22501249 101625CC	50.00
				Invoice: October2024		6 Month Attendance Award		
					CHECK	2971548	TOTAL:	50.00
2971549	10/16/2024	PRTD	103370	JAS Pacific	BI14871	10/05/2024	101625CC	5,175.00
				Invoice: BI14871		AsNeeded Permit Tech, Sept 2024, T Gentry		
					CHECK	2971549	TOTAL:	5,175.00
2971550	10/16/2024	PRTD	109353	Jeffrey Park	SelfDefenseTraining	10/08/2024	22501091 101625CC	150.00
				Invoice: SelfDefenseTraining		Self Defense Training AUGUST2024		
					CHECK	2971550	TOTAL:	150.00

10/16/2024 14:17 |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				
2971551	10/16/2024	PRTD	108298 Jere Gooding	October2024	10/08/2024	22501251	101625CC	50.00
Invoice: October2024				6 Month Attendance Award				
				CHECK	2971551	TOTAL:		50.00
2971552	10/16/2024	PRTD	110480 JLee Engineering, Inc	20240901	10/02/2024		101625CC	16,543.06
Invoice: 20240901				AsNeeded Sept 24, Sr. Inspector, W Chatman				
				CHECK	2971552	TOTAL:		16,543.06
2971553	10/16/2024	PRTD	108906 John Ogden	11112024-11152024	10/09/2024	22501264	101625CC	1,066.34
Invoice: 11112024-11152024				POST Background Investigation, Seal Beach CA				
				CHECK	2971553	TOTAL:		1,066.34
2971554	10/16/2024	PRTD	112070 Jonathan Wolf	100424153762REIMB	10/04/2024	22501237	101625CC	257.33
Invoice: 100424153762REIMB				Shoes Remiburment Shoes				
				CHECK	2971554	TOTAL:		257.33
2971555	10/16/2024	PRTD	109359 K-9 Services LLC	CCPD-424	10/01/2024		101625CC	950.00
Invoice: CCPD-424				Sept 24 Maintenance training				
				CHECK	2971555	TOTAL:		950.00
2971556	10/16/2024	PRTD	105470 Kimley-Horn and Associates, Inc	29313816	08/31/2024		101625CC	5,855.00
Invoice: 29313816				Prof Svcs - 8/31/24, TO2 Washington Traffic				
				CHECK	2971556	TOTAL:		5,855.00
2971557	10/16/2024	PRTD	100703 Landscape Structures Inc	INV-152165	09/24/2024	22500653	101625CC	1,019.86
Invoice: INV-152165				Tire swing hanger assembly for CWA Playground				
				CHECK	2971557	TOTAL:		1,019.86
2971558	10/16/2024	PRTD	101068 Lawrence Roll Up Doors Inc	2425349	09/23/2024	22501195	101625CC	678.00
Invoice: 2425349				Lawrence Doors Inv. 2425349				
				CHECK	2971558	TOTAL:		678.00
2971559	10/16/2024	PRTD	100206 Liebert Cassidy and Whitmore	276882	08/31/2024		101625CC	7,800.00
Invoice: 276882				Aug 24, Regular Rate Audit 2024, CU020-00141				

10/16/2024 14:17 |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	2971559	TOTAL:	7,800.00
2971560	10/16/2024	PRTD	111120 Littlejohn Communications Inc	10012024	10/01/2024		101625CC	200.00
Invoice: 10012024					September 2024, Inmate Phone System			
					CHECK	2971560	TOTAL:	200.00
2971561	10/16/2024	PRTD	106249 Los Angeles Truck Centers LLC	XA220604573:01	10/09/2024	22500069	101625CC	2,364.29
Invoice: XA220604573:01					Heavy Duty Truck Parts			
					CHECK	2971561	TOTAL:	2,364.29
2971562	10/16/2024	PRTD	100719 Los Angeles Superior Court	September2024	10/07/2024	22500585	101625CC	32,158.50
Invoice: September2024					Allocation Parking Penalties			
					CHECK	2971562	TOTAL:	32,158.50
2971563	10/16/2024	PRTD	109549 Manhattan Stitching	104061	09/18/2024	22501036	101625CC	479.37
Invoice: 104061					wellness Event 2024 Department Items			
					CHECK	2971563	TOTAL:	479.37
2971564	10/16/2024	PRTD	107955 Marina Del Rey Hospital	64414304	09/03/2024	22501092	101625CC	200.00
Invoice: 64414304					Inmate Medical Clearance			
Invoice: 59970752				Marina Del Rey Hospital	04/24/2024	22501219	101625CC	200.00
					Inmate Medical Clearance			
					CHECK	2971564	TOTAL:	400.00
2971565	10/16/2024	PRTD	111015 MasterCorp Commercial Services LL	MCS8458	10/04/2024	22500508	101625CC	4,065.10
Invoice: MCS8458					Janitorial & Event Services: VMB, Sr. & Teen Ctrs			
Invoice: MCS8203				MasterCorp Commercial Services LL	09/26/2024	22500508	101625CC	4,065.10
					Janitorial & Event Services: VMB, Sr. & Teen Ctrs			
Invoice: MCS7612				MasterCorp Commercial Services LL	09/17/2024	22500508	101625CC	4,244.24
					Janitorial & Event Services: VMB, Sr. & Teen Ctrs			
Invoice: MCS7515				MasterCorp Commercial Services LL	08/30/2024	22500508	101625CC	206.70
					Janitorial & Event Services: VMB, Sr. & Teen Ctrs			
Invoice: MCS7517				MasterCorp Commercial Services LL	08/30/2024	22500508	101625CC	124.02
					Janitorial & Event Services: VMB, Sr. & Teen Ctrs			
				MasterCorp Commercial Services LL	09/12/2024	22500508	101625CC	2,259.92

10/16/2024 14:17 |CULVER CITY
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|P 25
|apcshdsb

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

INVOICE

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INVOICE DTL DESC

Invoice: MCS7602

Janitorial & Event Services: VMB, Sr. & Teen Ctrs

Invoice: MCS7601

MasterCorp Commercial Services LL MCS7601

09/12/2024 22500508 101625CC 3,761.94
Janitorial & Event Services: VMB, Sr. & Teen Ctrs

Invoice: MCS7197

MasterCorp Commercial Services LL MCS7197

09/12/2024 22500586 101625CC 16,923.70
Janitorial Services September 2024

Invoice: MCS7204

MasterCorp Commercial Services LL MCS7204

09/10/2024 22500586 101625CC 9,742.32
Janitorial Services September 2024

Invoice: MCS6917

MasterCorp Commercial Services LL MCS6917

09/01/2024 22500586 101625CC 2,719.24
Janitorial Services September 2024

Invoice: MCS6775

MasterCorp Commercial Services LL MCS6775

09/01/2024 22500586 101625CC 7,721.25
Janitorial Services September 2024

Invoice: MCS6880

MasterCorp Commercial Services LL MCS6880

09/01/2024 22500586 101625CC 2,966.46
Janitorial Services September 2024

Invoice: MCS7200

MasterCorp Commercial Services LL MCS7200

09/01/2024 22500586 101625CC 3,452.39
Janitorial Services September 2024

Invoice: MCS7202

MasterCorp Commercial Services LL MCS7202

08/01/2024 22500586 101625CC 16,923.70
Janitorial Services August 2024

Invoice: MCS6107

MasterCorp Commercial Services LL MCS6107

08/01/2024 22500586 101625CC 2,719.24
Janitorial Services August 2024

Invoice: MCS7196

MasterCorp Commercial Services LL MCS7196

08/01/2024 22500586 101625CC 3,452.39
Janitorial Services

Invoice: MCS-13600

MasterCorp Commercial Services LL MCS-13600

07/18/2024 22500586 101625CC 16,923.70
Janitorial Services

Invoice: MCS-13331

MasterCorp Commercial Services LL MCS-13331

07/17/2024 22500586 101625CC 9,742.32
Janitorial Services

Invoice: MCS-13631

MasterCorp Commercial Services LL MCS-13631

07/19/2024 22500586 101625CC 2,719.24
Janitorial Services

Invoice: MCS-13597

MasterCorp Commercial Services LL MCS-13597

07/18/2024 22500586 101625CC 7,721.25
Janitorial Services July 2024

Invoice: MCS-13601

MasterCorp Commercial Services LL MCS-13601

07/18/2024 22500586 101625CC 2,966.46
Janitorial Services July 2024

Invoice: MCS-13599

MasterCorp Commercial Services LL MCS-13599

07/18/2024 22500586 101625CC 3,452.39
Janitorial Services July 2024

10/16/2024 14:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 26
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2971565	TOTAL:	128,873.07
2971566	10/16/2024	PRTD	111763 Mathew Smith	10202024-10242024	09/16/2024	22500931	101625CC	1,095.16
Invoice: 10202024-10242024				Understanding Exclusion & Sufficiency, Long Beach				
					CHECK	2971566	TOTAL:	1,095.16
2971567	10/16/2024	PRTD	109184 McNeilus Truck and Manufacturing	6413594	09/30/2024	22500027	101625CC	264.80
Invoice: 6413594				Heavy duty truck parts and supplies				
					CHECK	2971567	TOTAL:	264.80
2971568	10/16/2024	PRTD	111100 Mediawaste Disposal LLC	81644	10/01/2024		101625CC	23.46
Invoice: 81644				Oct 24 OSHA Svcs, Sep 24 Bio Hazard Waste Disposal				
					CHECK	2971568	TOTAL:	23.46
2971569	10/16/2024	PRTD	107855 Michael Canchola	AUG18&29,2024REIMB	08/18/2024	22501227	101625CC	44.73
Invoice: AUG18&29,2024REIMB				Supplies for the Station & parts				
			Michael Canchola	SEPT12-16,2024REIMB	09/12/2024	22501226	101625CC	416.94
Invoice: SEPT12-16,2024REIMB				Bridge Fire Fuel Expenses				
					CHECK	2971569	TOTAL:	461.67
2971570	10/16/2024	PRTD	111453 MIG Inc	0088172	10/01/2024		101625CC	1,589.54
Invoice: 0088172				MIG RFP 2334 AsNeeded City Plan, CC sign Code work				
					CHECK	2971570	TOTAL:	1,589.54
2971571	10/16/2024	PRTD	100240 Myers Tire - Los Angeles	43515199	10/08/2024	22500046	101625CC	517.08
Invoice: 43515199				Tires and supplies				
					CHECK	2971571	TOTAL:	517.08
2971572	10/16/2024	PRTD	111739 Napa Auto Parts	042929	09/30/2024	22500055	101625CC	24.63
Invoice: 042929				Automotive parts and supplies				
			Napa Auto Parts	020626	10/04/2024	22500055	101625CC	96.45
Invoice: 020626				Automotive parts and supplies				
			Napa Auto Parts	020827	10/08/2024	22500055	101625CC	124.55
Invoice: 020827				Automotive parts and supplies				
			Napa Auto Parts	020888	10/09/2024	22500055	101625CC	285.88

10/16/2024 14:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 020888				Automotive parts and supplies				
Invoice: 020711				Napa Auto Parts	020711	10/07/2024 22500055	101625CC	765.27
				Automotive parts and supplies				
Invoice: 019046				Napa Auto Parts	019046	09/06/2024 22500055	101625CC	-75.41
				CREDIT				
				CHECK	2971572	TOTAL:		1,221.37
2971573	10/16/2024	PRTD	103569	NBS Government Finance Group	202409-2989	09/04/2024	101625CC	1,102.50
Invoice: 202409-2989				Prof Svc Aug 24, Park-in-Lieu & Nexus Fee Study				
Invoice: 202409-2990				NBS Government Finance Group	202409-2990	09/04/2024	101625CC	8,690.00
				Aug24, Prof Svcs, Consulting User Fee Study				
				CHECK	2971573	TOTAL:		9,792.50
2971574	10/16/2024	PRTD	111025	New Look Auto Detail	3265	09/11/2024	101625CC	640.00
Invoice: 3265				New Look Auto Detail - Mobile Police Dept				
Invoice: 3266				New Look Auto Detail	3266	09/18/2024	101625CC	830.00
				New Look Auto Detail - Mobile Police Dept				
				CHECK	2971574	TOTAL:		1,470.00
2971575	10/16/2024	PRTD	101571	Occu-Med Ltd	0424112T	03/31/2024	101625CC	225.00
Invoice: 0424112T				Medical Evaluation Services - Transportation				
Invoice: 0524112T				Occu-Med Ltd	0524112T	04/30/2024	101625CC	177.75
				Medical Evaluation Services - Transportation				
Invoice: 0624112T				Occu-Med Ltd	0624112T	05/31/2024	101625CC	1,599.75
				Medical Evaluation Services - Transportation				
Invoice: 0724112T				Occu-Med Ltd	0724112T	06/30/2024	101625CC	1,422.00
				Medical Evaluation Services - Transportation				
Invoice: 0824112T				Occu-Med Ltd	0824112T	07/31/2024	101625CC	2,133.00
				Medical Evaluation Services - Transportation				
				CHECK	2971575	TOTAL:		5,557.50
2971576	10/16/2024	PRTD	108642	Office Depot Inc	384356111001	09/10/2024 22500789	101625CC	328.99
Invoice: 384356111001				ITEM: CITYCULVERCITY 10WINENV Supplier Part No: 4				
Invoice: 384356112001				Office Depot Inc	384356112001	09/04/2024 22500789	101625CC	42.99
				ITEM: CITYCULVERCITY 10WINENV Supplier Part No: 4				

10/16/2024 14:17 |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: 383996525001	Office Depot Inc	383996525001	09/25/2024	22500789	101625CC	-42.99
		ITEM:	CITYCULVERCITY 10WINENV Supplier Part No: 4			
Invoice: 386495350001	Office Depot Inc	386495350001	09/19/2024	22500999	101625CC	146.27
		ITEM:	HP 55A Black Toner Cartridge, CE255A Suppli			
Invoice: 386568289001	Office Depot Inc	386568289001	09/27/2024	22501108	101625CC	71.74
		ITEM:	Office Depot(R) Brand 9 x 12 Catalog Envel			
Invoice: 387636113001	Office Depot Inc	387636113001	09/30/2024	22501111	101625CC	97.65
			(2)993562Coffee, (2)149452wipes			
Invoice: 388672372001	Office Depot Inc	388672372001	09/26/2024	22501087	101625CC	153.21
		ITEM:	Office Depot(R) Brand Manila Fastener Folde			
Invoice: 385757250001	Office Depot Inc	385757250001	10/04/2024	22501114	101625CC	328.99
		ITEM:	CITYCULVERCITY 10WINENV Supplier Part No: 4			
Invoice: 385757252001	Office Depot Inc	385757252001	09/30/2024	22501114	101625CC	28.58
			(3)735910holder, (2)274402holdersgnhorizontal			
Invoice: 389698866001	Office Depot Inc	389698866001	10/01/2024	22501140	101625CC	25.78
		ITEM:	Centon DataStick Pro USB 3.0 Flash Drives,			
Invoice: 389698864001	Office Depot Inc	389698864001	10/02/2024	22501140	101625CC	591.71
		ITEM:	Centon DataStick Pro USB 3.0 Flash Drives,			
Invoice: 389698865001	Office Depot Inc	389698865001	10/02/2024	22501140	101625CC	119.70
		ITEM:	Centon DataStick Pro USB 3.0 Flash Drives,			
Invoice: 389698121001	Office Depot Inc	389698121001	10/01/2024	22501139	101625CC	284.38
		ITEM:	Smead(R) Redrope File Pockets, Letter Size,			
Invoice: 385368143001	Office Depot Inc	385368143001	09/17/2024	22500956	101625CC	4.33
			(1)850202knifecmpst50pk			
Invoice: 385368126001	Office Depot Inc	385368126001	09/17/2024	22500956	101625CC	55.94
			(1)325209fork(3)484926purell			
Invoice: 385368123001	Office Depot Inc	385368123001	09/17/2024	22500956	101625CC	8.35
			(1)429890plates9in50pk			
		CHECK	2971576	TOTAL:		2,245.62
2971577	10/16/2024	PRTD	100000	Greg Guzzetta		
		Invoice: B24-0835	B24-0835	10/03/2024	101625CC	1,596.22
			Withdraw Permit App			
		CHECK	2971577	TOTAL:		1,596.22

10/16/2024 14:17 |CULVER CITY
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|P 29
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
2971578	10/16/2024	PRTD	100000	Gurbir Singh			Oct2-4,2024	REIMB	10/01/2024	101625CC	230.53
Invoice: Oct2-4,2024							REIMB	Safety Assessment Evaluator Course			
							CHECK	2971578	TOTAL:		230.53
2971579	10/16/2024	PRTD	110468	Ozar Bros. Inc			225218		10/04/2024	22501223 101625CC	129.00
Invoice: 225218								wheel Alignment - Unit: 1954/Inv.: 225218			
Invoice: 225217							225217		10/04/2024	22501222 101625CC	129.00
								wheel Alignment - Unit: 1986/Inv.: 225217			
							CHECK	2971579	TOTAL:		258.00
2971580	10/16/2024	PRTD	103896	PetData Inc			13395		09/30/2024	101625CC	230.90
Invoice: 13395								Pet Data - Pet Licensing Services - Sept 24			
Invoice: 13396							13396		10/03/2024	101625CC	241.00
								Tag Order - 8/29/2024			
							CHECK	2971580	TOTAL:		471.90
2971581	10/16/2024	PRTD	107814	Psychological Consulting Associat			900003		09/20/2024	101625CC	420.00
Invoice: 900003								Pre Employment Evals 9/12/24			
							CHECK	2971581	TOTAL:		420.00
2971582	10/16/2024	PRTD	111019	RCS Trucking Inc			CC376		09/04/2024	101625CC	28,321.32
Invoice: CC376								RCS Trucking-on call roll off - 8/26-8/31/24			
Invoice: CC377							CC377		09/05/2024	101625CC	6,480.25
								RCS Trucking-on call roll off 8/26-8/30/24			
Invoice: CC378							CC378		09/11/2024	101625CC	31,322.25
								RCS Trucking-on call roll off - 9/2/24-9/7/24			
Invoice: CC379							CC379		09/11/2024	101625CC	10,140.93
								RCS Trucking-on call roll off- 9/3/2024-9/6/2024			
Invoice: CC380							CC380		09/17/2024	101625CC	28,797.61
								RCS Trucking-on call roll off - 9/9/24-9/13/24			
Invoice: CC381							CC381		09/18/2024	101625CC	8,712.63
								RCS Trucking-on call roll off - 9/9 - 9/13/24			
Invoice: CC363							CC363		07/24/2024	101625CC	4,364.25
								RCS Trucking-on call roll off - 7/15/24 - 7/19/24			

10/16/2024 14:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 30
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2971582	TOTAL:	118,139.24
2971583	10/16/2024	PRTD	102322	Regency Enterprises Inc	5115851	09/30/2024 22501180	101625CC	181.36
Invoice: 5115851					Regency Supply Inv.	5115851		
				Regency Enterprises Inc	5115854	09/30/2024 22501186	101625CC	434.40
Invoice: 5115854					Regency Invoice	5115854		
					CHECK	2971583	TOTAL:	615.76
2971584	10/16/2024	PRTD	112032	ReNewell Fleet Service LLC	3396	10/09/2024 22501263	101625CC	1,377.32
Invoice: 3396					P/N: 2915859	GAUGE; WATER LEVEL	GAUGE	
				ReNewell Fleet Service LLC	3398	10/09/2024 22501308	101625CC	1,840.82
Invoice: 3398					P/N: XE-IC900M-D9F	RADIO; MASTER STATION	PUSH TO T	
				ReNewell Fleet Service LLC	3427	10/10/2024 22501329	101625CC	485.78
Invoice: 3427					P/N: 2684219-0020	SEAT BELT; SEAT BELT, PASSENGER,		
					CHECK	2971584	TOTAL:	3,703.92
2971585	10/16/2024	PRTD	100293	Rio Hondo College	X24-168-ZCLC	08/19/2024 22501221	101625CC	75.00
Invoice: X24-168-ZCLC					officer Training			
				Rio Hondo College	X24-174-ZCLC	08/19/2024 22501221	101625CC	75.00
Invoice: X24-174-ZCLC					officer Training			
				Rio Hondo College	X24-175-ZCLC	08/19/2024 22501221	101625CC	25.00
Invoice: X24-175-ZCLC					officer Training			
				Rio Hondo College	X24-191-ZCLC	08/19/2024 22501221	101625CC	75.00
Invoice: X24-191-ZCLC					officer Training			
				Rio Hondo College	F24-40-ZCLC	10/02/2024 22501221	101625CC	475.00
Invoice: F24-40-ZCLC					officer Training			
				Rio Hondo College	X24-212-ZCLC	08/21/2024 22501221	101625CC	228.00
Invoice: X24-212-ZCLC					officer Training			
					CHECK	2971585	TOTAL:	953.00
2971586	10/16/2024	PRTD	109804	Ron Smith & Associates Inc	24-162	10/01/2024	101625CC	3,300.00
Invoice: 24-162					Sep 24, Quality Mgmt Svcs.,	CC Forensic Laboratory		
					CHECK	2971586	TOTAL:	3,300.00

10/16/2024 14:17 |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				
2971587	10/16/2024	PRTD	108053 Ron's Maintenance	1129	09/25/2024		101625CC	22,860.00
Invoice: 1129					Sep.24 - Citywide StormDrain Catch Basin Cleaning			
					CHECK	2971587	TOTAL:	22,860.00
2971588	10/16/2024	PRTD	100573 Rush Truck Centers	3039058496	10/09/2024	22500073	101625CC	901.96
Invoice: 3039058496					Automotive Supplies and Parts			
					CHECK	2971588	TOTAL:	901.96
2971589	10/16/2024	PRTD	111579 S Groner Associates Inc	3857	10/11/2024		101625CC	4,269.25
Invoice: 3857					Prof Svcs - Sept 24, Public Notice, SB1383 Organic			
					CHECK	2971589	TOTAL:	4,269.25
2971590	10/16/2024	PRTD	111775 Santa Monica CDJR Inc	35982	10/09/2024	22501277	101625CC	33.74
Invoice: 35982					P/N: 68148892AB SWITCH; SWITCH WINDOW RIGHT DODGE			
					CHECK	2971590	TOTAL:	33.74
2971591	10/16/2024	PRTD	111735 SCA of CA LLC	109789CS	09/30/2024		101625CC	3,724.20
Invoice: 109789CS					Sept24, Pressure Wash Sanitation Yrd & Bike lanes			
Invoice: 109723CS				109723CS	09/30/2024		101625CC	69,051.67
					Sept24 Citywide Street Sweeping & Parking Lots			
					CHECK	2971591	TOTAL:	72,775.87
2971592	10/16/2024	PRTD	110197 Schindler Elevator Corporation	8106256037	06/01/2024	22501234	101625CC	183.94
Invoice: 8106256037					PD Elevator Preventative Maintenance			
					CHECK	2971592	TOTAL:	183.94
2971593	10/16/2024	PRTD	110721 SSD Alarm	R-00543813	10/01/2024	22500512	101625CC	135.30
Invoice: R-00543813					Fire Alarm Services			
					CHECK	2971593	TOTAL:	135.30
2971594	10/16/2024	PRTD	105665 Allen shepherd	10272024-10302024	09/16/2024	22500932	101625CC	689.27
Invoice: 10272024-10302024					24th Annual CBIA Training Conf, Rancho Mirage, CA			
					CHECK	2971594	TOTAL:	689.27

10/16/2024 14:17 |CULVER CITY
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|P 32
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH/	COPY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
2971595	10/16/2024	PRTD	111736	Soft dB	Active Control	System, In	SMS-CA-24-68	08/14/2024		101625CC	16,641.60
Invoice: SMS-CA-24-68							80% Dep.	SmartSMS-NET	-	Transportation	
							CHECK	2971595	TOTAL:		16,641.60
2971596	10/16/2024	PRTD	100331	Southern California Edison			700860066914-0924	10/08/2024	22500555	101625CC	33.43
Invoice: 700860066914-0924							700860066914				
Invoice: 700630087489-0824							700630087489-0824	09/10/2024	22500555	101625CC	82.50
							700630087489				
Invoice: 700630087489-0724							700630087489-0724	08/09/2024	22500555	101625CC	79.82
							700630087489				
Invoice: 700630087489-0424							700630087489-0424	05/09/2024	22500555	101625CC	73.47
							700630087489				
Invoice: 700630087489-0924							700630087489-0924	10/09/2024	22500555	101625CC	86.15
							700630087489				
Invoice: 700130580131-0524							700130580131-0524	06/12/2024	22500555	101625CC	281.27
							700130580131				
Invoice: 700130580131-0724							700130580131-0724	08/14/2024	22500555	101625CC	292.17
							700130580131				
Invoice: 700311488767-0924A							700311488767-0924A	10/04/2024	22500555	101625CC	589.12
							700311488767				
Invoice: 700311488767-1123							700311488767-1123	12/05/2023	22500555	101625CC	851.71
							700311488767				
Invoice: 700311488767-1223							700311488767-1223	01/05/2024	22500555	101625CC	922.39
							700311488767				
Invoice: 700734976118-1024							700734976118-1024	10/07/2024	22501240	101625CC	3,480.29
							SERVICES FOR	3868	SEPULVEDA BLVD	INV #8016045103	
Invoice: 700735021887-1024							700735021887-1024	10/07/2024	22501241	101625CC	3,999.28
							3900	SEPULVEDA BLVD	8016045055	0	
							CHECK	2971596	TOTAL:		10,771.60
2971597	10/16/2024	PRTD	100333	Sparkletts Water Co			14276393100224	10/02/2024	22501235	101625CC	768.49
Invoice: 14276393100224							Drinking Water				
							CHECK	2971597	TOTAL:		768.49

10/16/2024 14:17 |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				
2971598	10/16/2024	PRTD	108885 Spok Inc.	H7956540V	09/30/2024	22501267	101625CC	117.08
Invoice: H7956540V				BLANKET PO FOR STANDBY PAGERS				
				CHECK	2971598	TOTAL:		117.08
2971599	10/16/2024	PRTD	101165 Standard Insurance Company	OCTDIV0004	2024-ESTD	10/01/2024	101625CC	1,877.39
Invoice: OCTDIV0004 2024-ESTD				Life Insurance - October 2024				
Standard Insurance Company				OCTDIV0004	2024-ELTD	10/01/2024	101625CC	746.18
Invoice: OCTDIV0004 2024-ELTD				Life Insurance - October 2024				
Standard Insurance Company				Oct 2024	EAP6	10/01/2024	101625CC	3.75
Invoice: Oct 2024 EAP6				Life Insurance - October 2024				
Standard Insurance Company				Oct 2024	EAP6BI	10/01/2024	101625CC	393.00
Invoice: Oct 2024 EAP6BI				Life Insurance - October 2024				
Standard Insurance Company				OCT Div 0001	2024	10/01/2024	101625CC	7,009.10
Invoice: OCT Div 0001 2024				Life Insurance - October 2024				
				CHECK	2971599	TOTAL:		10,029.42
2971600	10/16/2024	PRTD	111577 SUNBELT RENTALS, INC.	138405398-0052	09/25/2024	22501259	101625CC	10,520.76
Invoice: 138405398-0052				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
SUNBELT RENTALS, INC.				142922039-0025	09/25/2024	22501260	101625CC	8,807.73
Invoice: 142922039-0025				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
SUNBELT RENTALS, INC.				142118245-0017	09/21/2024	22501250	101625CC	206.39
Invoice: 142118245-0017				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
SUNBELT RENTALS, INC.				140876552-0019	09/23/2024	22501250	101625CC	1,133.25
Invoice: 140876552-0019				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
				CHECK	2971600	TOTAL:		20,668.13
2971601	10/16/2024	PRTD	108660 T-Mobile USA	9581145143	09/26/2024	22500295	101625CC	115.00
Invoice: 9581145143				GPS Locate				
T-Mobile USA				9581522737	09/30/2024	22500295	101625CC	165.00
Invoice: 9581522737				GPS Locate				
T-Mobile USA				9581522738	09/30/2024	22500295	101625CC	165.00
Invoice: 9581522738				GPS Locate				
				CHECK	2971601	TOTAL:		445.00

10/16/2024 14:17 |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

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INVOICE DTL DESC

2971602	10/16/2024	PRTD	108660	T-Mobile USA Inc	942675782-082024	09/21/2024	22500553	101625CC	671.96
Invoice: 942675782-082024					Acct# 942675782				
CHECK 2971602 TOTAL:									671.96
2971603	10/16/2024	PRTD	109435	The Aftermarket Parts Company LLC	835252871	10/07/2024	22500071	101625CC	41.40
Invoice: 835252871					Automotive parts and supplies				
Invoice: 83525274				The Aftermarket Parts Company LLC	83525274	10/07/2024	22500071	101625CC	69.99
					Automotive parts and supplies				
Invoice: 83523844				The Aftermarket Parts Company LLC	83523844	10/04/2024	22500071	101625CC	91.48
					Automotive parts and supplies				
Invoice: 83526223				The Aftermarket Parts Company LLC	83526223	10/08/2024	22500071	101625CC	103.52
					Automotive parts and supplies				
Invoice: 83528494				The Aftermarket Parts Company LLC	83528494	10/09/2024	22500071	101625CC	230.60
					Automotive parts and supplies				
Invoice: 83525273				The Aftermarket Parts Company LLC	83525273	10/07/2024	22500071	101625CC	361.25
					Automotive parts and supplies				
Invoice: 83516364				The Aftermarket Parts Company LLC	83516364	09/27/2024	22500071	101625CC	471.90
					Automotive parts and supplies				
Invoice: 83528495				The Aftermarket Parts Company LLC	83528495	10/09/2024	22500071	101625CC	546.02
					Automotive parts and supplies				
Invoice: 83516468				The Aftermarket Parts Company LLC	83516468	09/27/2024	22500071	101625CC	561.87
					Automotive parts and supplies				
Invoice: 83518431				The Aftermarket Parts Company LLC	83518431	09/30/2024	22500071	101625CC	583.81
					Automotive parts and supplies				
Invoice: 83523843				The Aftermarket Parts Company LLC	83523843	10/04/2024	22500071	101625CC	650.62
					Automotive parts and supplies				
Invoice: 83525272				The Aftermarket Parts Company LLC	83525272	10/07/2024	22500071	101625CC	756.05
					Automotive parts and supplies				
Invoice: 83526062				The Aftermarket Parts Company LLC	83526062	10/08/2024	22500071	101625CC	982.46
					Automotive parts and supplies				
Invoice: 83526100				The Aftermarket Parts Company LLC	83526100	10/08/2024	22500071	101625CC	1,145.29
					Automotive parts and supplies				
Invoice: 83526110				The Aftermarket Parts Company LLC	83526110	10/08/2024	22500071	101625CC	1,303.92
					Automotive parts and supplies				

10/16/2024 14:17 |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			
				CHECK	2971603	TOTAL:		7,900.18
2971604	10/16/2024	PRTD	100490	The Gas Company	03GC-2024	10/07/2024	22500068 101625CC	62,372.98
				Invoice: 03GC-2024		191-380-2684-4		
				The Gas Company	13050329722-0924	09/24/2024	22501171 101625CC	67.31
				Invoice: 13050329722-0924		130-503-2972-4		
				The Gas Company	12630329253-0924	09/24/2024	22501217 101625CC	214.81
				Invoice: 12630329253-0924		SERVICE FOR 3868 SEPULVEDA BLVD ACCT# 2630329253		
				The Gas Company	1284032991-0924	09/24/2024	22501216 101625CC	712.90
				Invoice: 1284032991-0924		SERVICES FOR 3900 SEPULVEDA BLVD 12840329911		
				CHECK	2971604	TOTAL:		63,368.00
2971605	10/16/2024	PRTD	106124	Jill Thomsen	100824REIMB	10/08/2024	22501208 101625CC	152.00
				Invoice: 100824REIMB		Fiesta La Ballona Photo Contest Winner		
				CHECK	2971605	TOTAL:		152.00
2971606	10/16/2024	PRTD	110025	TireHub, LLC	45028462	10/11/2024	22500054 101625CC	341.46
				Invoice: 45028462		Automotive parts and supplies		
				TireHub, LLC	45016672	10/10/2024	22500054 101625CC	995.12
				Invoice: 45016672		Automotive parts and supplies		
				CHECK	2971606	TOTAL:		1,336.58
2971607	10/16/2024	PRTD	109179	Tripepi Smith and Associates, Inc	12803	07/31/2024	101625CC	2,477.50
				Invoice: 12803		July24, Outreach, Rent Cntrl/Tenant Protection		
				CHECK	2971607	TOTAL:		2,477.50
2971608	10/16/2024	PRTD	100368	Turbo Data Systems Inc	43948	09/30/2024	101625CC	5,397.30
				Invoice: 43948		Turbo Data Systems - Parking Citations		
				CHECK	2971608	TOTAL:		5,397.30
2971609	10/16/2024	PRTD	102519	Uline Inc	183040353	09/12/2024	22501238 101625CC	281.83
				Invoice: 183040353		Property & Evidence Room supplies		
				CHECK	2971609	TOTAL:		281.83

10/16/2024 14:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 36
|apcsbdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2971610	10/16/2024	PRTD	100369	Underground Service Alert	24-250178	08/01/2024 22501067	101625CC	134.09
Invoice: 24-250178						CA State Fee for Regulatory Costs, Tickets		
Invoice: 24-250552				Underground Service Alert	24-250552	09/01/2024 22501067	101625CC	134.09
						CA State Fee for Regulatory Costs, Tickets		
Invoice: 720240208				Underground Service Alert	720240208	08/01/2024 22501080	101625CC	331.90
						Monthly Database Maintenance, CUL01		
Invoice: 820240211				Underground Service Alert	820240211	09/01/2024 22501080	101625CC	439.20
						Monthly Database Maintenance, CUL01		
						CHECK	2971610 TOTAL:	1,039.28
2971611	10/16/2024	PRTD	110278	Unifirst Corporation	2190221669	08/26/2024 22500494	101625CC	45.60
Invoice: 2190221669						Uniform		
						CHECK	2971611 TOTAL:	45.60
2971612	10/16/2024	PRTD	110278	Unifirst Corporation	2190241023	10/07/2024 22500374	101625CC	346.55
Invoice: 2190241023						Uniform		
Invoice: 2190237737				Unifirst Corporation	2190237737	09/30/2024 22500374	101625CC	346.55
						Uniform		
Invoice: 2190224637				Unifirst Corporation	2190224637	09/02/2024 22500288	101625CC	46.32
						Uniform		
Invoice: 2190241027				Unifirst Corporation	2190241027	10/07/2024 22500352	101625CC	19.99
						Uniform		
Invoice: 2190241024				Unifirst Corporation	2190241024	10/07/2024 22500288	101625CC	32.96
						Uniform		
Invoice: 2190237734				Unifirst Corporation	2190237734	09/30/2024 22500211	101625CC	62.33
						Uniform		
Invoice: 2190237740				Unifirst Corporation	2190237740	09/30/2024 22500400	101625CC	21.36
						Uniform		
Invoice: 2190241026				Unifirst Corporation	2190241026	10/07/2024 22500400	101625CC	21.36
						Uniform		
Invoice: 2190237743				Unifirst Corporation	2190237743	09/30/2024 22500204	101625CC	34.89
						Unifirst - Mats		
Invoice: 2190241028				Unifirst Corporation	2190241028	10/07/2024 22500204	101625CC	26.01
						Unifirst - Mats		

10/16/2024 14:17 |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: 2190241030	Unifirst Corporation	2190241030	10/07/2024	22500204	101625CC	17.85
		Unifirst - Mats				
Invoice: 2190241031	Unifirst Corporation	2190241031	10/07/2024	22500204	101625CC	10.17
		Unifirst - Mats				
Invoice: 2190241021	Unifirst Corporation	2190241021	10/07/2024	22500494	101625CC	42.46
		Uniform				
Invoice: 2190241018	Unifirst Corporation	2190241018	10/07/2024	22500494	101625CC	101.39
		Uniform				
Invoice: 2190241019	Unifirst Corporation	2190241019	10/07/2024	22500494	101625CC	22.23
		Uniform				
Invoice: 2190241022	Unifirst Corporation	2190241022	10/07/2024	22500494	101625CC	31.62
		Uniform				
Invoice: 2190214664	Unifirst Corporation	2190214664	08/12/2024	22500352	101625CC	19.43
		Uniform				
Invoice: 2190218018	Unifirst Corporation	2190218018	08/19/2024	22500352	101625CC	11.42
		Uniform				
Invoice: 2190224640	Unifirst Corporation	2190224640	09/02/2024	22500352	101625CC	19.43
		Uniform				
Invoice: 2190227699	Unifirst Corporation	2190227699	10/02/2024	22500352	101625CC	19.43
		Uniform				
Invoice: 2190231001	Unifirst Corporation	2190231001	09/09/2024	22500352	101625CC	19.43
		Uniform				
Invoice: 2190204601	Unifirst Corporation	2190204601	07/22/2024	22500494	101625CC	26.50
		Uniform				
Invoice: 2190214656	Unifirst Corporation	2190214656	08/12/2024	22500494	101625CC	18.73
		Uniform				
Invoice: 2190221670	Unifirst Corporation	2190221670	08/26/2024	22500494	101625CC	16.31
		Uniform				
Invoice: 2190224629	Unifirst Corporation	2190224629	09/02/2024	22500494	101625CC	16.37
		Uniform				
Invoice: 2190227690	Unifirst Corporation	2190227690	09/09/2024	22500494	101625CC	21.14
		Uniform				
Invoice: 2190230993	Unifirst Corporation	2190230993	09/16/2024	22500494	101625CC	16.37
		Uniform				
	Unifirst Corporation	2190204600	07/22/2024	22500494	101625CC	111.56

10/16/2024 14:17 |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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 2190204600					Uniform					
Invoice: 2190214655			Unifirst Corporation	2190214655	Uniform	08/12/2024	22500494	101625CC		166.74
Invoice: 2190224628			Unifirst Corporation	2190224628	Uniform	09/02/2024	22500494	101625CC		248.44
Invoice: 2190227689			Unifirst Corporation	2190227689	Uniform	09/09/2024	22500494	101625CC		151.10
Invoice: 2190230992			Unifirst Corporation	2190230992	Uniform	09/16/2024	22500494	101625CC		56.41
Invoice: 2190204603			Unifirst Corporation	2190204603	Uniform	07/22/2024	22500494	101625CC		35.35
Invoice: 2190214658			Unifirst Corporation	2190214658	Uniform	08/12/2024	22500494	101625CC		48.36
Invoice: 2190221672			Unifirst Corporation	2190221672	Uniform	08/26/2024	22500494	101625CC		37.96
Invoice: 2190224631			Unifirst Corporation	2190224631	Uniform	08/30/2024	22500494	101625CC		38.02
Invoice: 2190227692			Unifirst Corporation	2190227692	Uniform	09/09/2024	22500494	101625CC		40.14
Invoice: 2190230995			Unifirst Corporation	2190230995	Uniform	09/16/2024	22500494	101625CC		38.02
Invoice: 2190204604			Unifirst Corporation	2190204604	Uniform	07/22/2024	22500494	101625CC		28.26
Invoice: 2190214659			Unifirst Corporation	2190214659	Uniform	08/12/2024	22500494	101625CC		32.44
Invoice: 2190221673			Unifirst Corporation	2190221673	Uniform	08/26/2024	22500494	101625CC		28.17
Invoice: 2190224632			Unifirst Corporation	2190224632	Uniform	09/02/2024	22500494	101625CC		28.17
Invoice: 2190227693			Unifirst Corporation	2190227693	Uniform	09/09/2024	22500494	101625CC		29.87
Invoice: 2190230996			Unifirst Corporation	2190230996	Uniform	09/16/2024	22500494	101625CC		28.17
Invoice: 2190227688			Unifirst Corporation	2190227688	Uniform	09/09/2024	22500490	101625CC		91.06

10/16/2024 14:17 |CULVER CITY
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|P 39
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	DEPT NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
Invoice: 2190234714			Unifirst Corporation				2190234714	09/23/2024	22500490	101625CC	107.06
							Uniform				
Invoice: 2190237731			Unifirst Corporation				2190237731	09/30/2024	22500490	101625CC	86.45
							Uniform				
Invoice: 2190237746			Unifirst Corporation				2190237746	09/30/2024	22500204	101625CC	17.85
							Unifirst - Mats				
Invoice: 2190204599			Unifirst Corporation				2190204599	07/22/2024	22500490	101625CC	204.27
							Uniform				
Invoice: 2190221668			Unifirst Corporation				2190221668	08/26/2024	22500490	101625CC	148.00
							Uniform				
Invoice: 2190224626			Unifirst Corporation				2190224626	09/02/2024	22500490	101625CC	86.45
							Uniform				
Invoice: 2190230991			Unifirst Corporation				2190230991	09/16/2024	22500490	101625CC	86.45
							Uniform				
Invoice: 2190214654			Unifirst Corporation				2190214654	08/12/2024	22500490	101625CC	109.41
							Uniform				
Invoice: 2190241025			Unifirst Corporation				2190241025	10/07/2024	22500096	101625CC	16.29
							ANNUAL UNIFORM SERVICE				
Invoice: 2190244276			Unifirst Corporation				2190244276	10/14/2024	22500096	101625CC	16.29
							Uniform				
									CHECK	2971612 TOTAL:	3,505.36
2971613	10/16/2024	PRTD	110764	Unisan Products LLC			3167614	09/30/2024	22501243	101625CC	710.54
				Invoice: 3167614				Janitorial Supplies			
									CHECK	2971613 TOTAL:	710.54
2971614	10/16/2024	PRTD	100371	United Parcel Service			0000HR7127404	10/05/2024	22500353	101625CC	121.09
				Invoice: 0000HR7127404				Acct# HR7127			
									CHECK	2971614 TOTAL:	121.09
2971615	10/16/2024	PRTD	101674	Verizon			9974323801	09/20/2024	22501236	101625CC	1,473.45
				Invoice: 9974323801				Acct# 370691171-00002			
									CHECK	2971615 TOTAL:	1,473.45

10/16/2024 14:17 |CULVER CITY
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|P 40
|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				
2971616	10/16/2024	PRTD	106436 Paul Voorhees	SEPT30,2024	REIMB	09/30/2024	22501225 101625CC	130.00
Invoice: SEPT30,2024				REIMB Class High Risk Unified Commander				
				CHECK	2971616	TOTAL:		130.00
2971617	10/16/2024	PRTD	106054 Hong Wang	080524-080824	REIMB	08/13/2024	22501232 101625CC	629.32
Invoice: 080524-080824				REIMB Tristate 39th Annual Sewer Conferenc Las Vegas, NV				
				CHECK	2971617	TOTAL:		629.32
2971618	10/16/2024	PRTD	100383 waxie sanitary supply	82790284		10/11/2024	22500053 101625CC	1,636.80
Invoice: 82790284				Janitorial & Cleaning Supplies				
				CHECK	2971618	TOTAL:		1,636.80
2971619	10/16/2024	PRTD	100388 west Coast Arborists Inc	217926		07/15/2024	101625CC	108,635.45
Invoice: 217926				FY24/25 Tree Maintenance, 7/1 - 7/15/2024				
Invoice: 220132				220132		09/30/2024	101625CC	50,585.15
				FY24/25 Tree Maintenance, 9/16/2024-9/30/2024				
Invoice: 219808				219808		09/15/2024	101625CC	40,454.30
				FY24/25 Tree Maintenance, 9/1 - 9/15/2024				
				CHECK	2971619	TOTAL:		199,674.90
2971620	10/16/2024	PRTD	106688 Xavier ximenez	October2024		10/08/2024	22501247 101625CC	50.00
Invoice: October2024				6 Month Attendance Award				
				CHECK	2971620	TOTAL:		50.00
2971621	10/16/2024	PRTD	111895 Zum Services Inc	IN55712943		06/01/2024	101625CC	3,075.00
Invoice: IN55712943				PRCS - CC Summer Camp Buses, T36283914				
Invoice: IN16194371				IN16194371		06/03/2024	101625CC	2,265.00
				PRCS - CC Summer Camp Buses, T27368913				
Invoice: IN86511128				IN86511128		06/03/2024	101625CC	1,265.00
				PRCS - CC Summer Camp Buses, T31574773				
Invoice: IN52133464				IN52133464		06/03/2024	101625CC	905.00
				PRCS - CC Summer Camp Buses, T44466453				
Invoice: IN34195811				IN34195811		06/03/2024	101625CC	905.00
				PRCS - CC Summer Camp Buses, T99893417				

10/16/2024 14:17 |CULVER CITY
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|P 41
|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

Invoice: IN72112878 Zum Services Inc

IN72112878

06/03/2024

101625CC

3,075.00

PRCS - CC Summer Camp Buses, T15812184

CHECK 2971621 TOTAL: 11,490.00

NUMBER OF CHECKS 162 *** CASH ACCOUNT TOTAL *** 2,205,775.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	1,746,660.14
TOTAL EFT'S	18	459,115.71

*** GRAND TOTAL *** 2,205,775.85

10/16/2024 14:18 |CULVER CITY
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|P 1
|apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC		
91915	10/16/2024	PRTD	101329	St Joseph Center	CCFSS-07.2024	09/17/2024	101625S8	9,906.41	
Invoice: CCFSS-07.2024					Family Self-Sufficiency for July 2024				
				St Joseph Center	CCFSS-08.2024	09/19/2024	101625S8	10,149.69	
Invoice: CCFSS-08.2024					Family Self-Sufficiency for August 2024				
CHECK 91915 TOTAL:								20,056.10	

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 20,056.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,056.10

*** GRAND TOTAL *** 20,056.10

10/16/2024 14:19 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

703687 10/16/2024 PRD 101730 Language Line Services Inc
Invoice: 11418519

11418519

09/30/2024 22501218 101625HA
OVER THE PHONE INTERPRETATION INV #11418519

50.00

CHECK 703687 TOTAL: 50.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 50.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50.00

*** GRAND TOTAL *** 50.00