

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 22, 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 December 30, 2023 through January 12, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/3/2024	2966232-2966382	151	\$ 1,185,932.58	304116-304129	14	\$ 792,624.19	\$ 1,978,556.77
1/4/2024	2099-2100 WIRES	2	\$ 910,976.52				\$ 910,976.52
1/4/2024	2101-2103 WIRES	3	\$ 1,567,643.11				\$ 1,567,643.11
1/4/2024	2966383-2966388	6	\$ 12,101.85	304130-304141	12	\$ 282,549.86	\$ 294,651.71
1/4/2024	2104 WIRE	1	\$ 4,506.37				\$ 4,506.37
1/10/2024	2966389-2966526	138	\$ 1,245,559.35	304142-304164	23	\$ 1,427,806.96	\$ 2,673,366.31
							\$ -
							\$ -
		301	\$ 4,926,719.78		49	\$ 2,502,981.01	\$ 7,429,700.79
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/10/2024	91688	1	\$ 18,021.42				\$ 18,021.42
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 18,021.42		0	\$ -	\$ 18,021.42
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/10/2024	703605-703610	6	\$ 106,595.46				\$ 106,595.46
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 106,595.46		0	\$ -	\$ 106,595.46
						Grand Total	\$ 7,554,317.67

WE HEREBY RECEIVE AND FILE WARRANTS #2099-2104, #2966232-2966526, #304116-304164, #91688, #703605-703610 ALL IN THE AMOUNT OF \$7,554,317.67

By: _____
 Finance and Judiciary Committee

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

INVOICE

INV DATE

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INVOICE DTL DESC

304116 01/03/2024 EFT 103187 Alta Planning and Design 304.0002023.167-3 12/19/2023 010324CC 26,426.25
Invoice: 304.0002023.167-3 Prof Svc thru 11/24/2023, Streets Design Guideline
26,426.25 42380000 730100PS030 Improvements other than Bldg

CHECK 304116 TOTAL: 26,426.25

304117 01/03/2024 EFT 110832 Amazon Capitol Services Inc 17KK-NNHJ-RKK1 12/14/2023 22401956 010324CC 236.03
Invoice: 17KK-NNHJ-RKK1
35.27 10140200 514100 ITEM: ARCLIBER Oven Mitts 1 Pair of Quilted Terry
14.32 10140200 514100 Departmental Special Supplies
186.44 10140200 514100 Departmental Special Supplies

Amazon Capitol Services Inc 1496-RCFQ-7PWH 12/12/2023 22401863 010324CC 53.84
Invoice: 1496-RCFQ-7PWH
53.84 20370200 514100 ITEM: Glade PlugIns Air Freshener Starter Kit, Sc
Departmental Special Supplies

Amazon Capitol Services Inc 1491-61KR-FXG6 12/12/2023 22401899 010324CC 451.18
Invoice: 1491-61KR-FXG6
108.71 10130280 514100 Item: French Vanilla Syrup for Coffee 25.4 ounces
31.77 10130280 514100 Departmental Special Supplies
13.99 10130280 514100 Departmental Special Supplies
38.77 10130280 514100 Departmental Special Supplies
23.37 10130280 514100 Departmental Special Supplies
67.48 10130280 514100 Departmental Special Supplies
23.68 10130280 514100 Departmental Special Supplies
25.84 10130280 514100 Departmental Special Supplies
107.12 10130280 514100 Departmental Special Supplies
10.45 10130280 514100 Departmental Special Supplies

Amazon Capitol Services Inc 1C1T-6V6H-J6L3 12/20/2023 22402020 010324CC 6.93
Invoice: 1C1T-6V6H-J6L3
6.93 10140200 512100 ITEM: LOVIMAG 12Pcs Black Refrigerator Magnets Fr
Office Expense

Amazon Capitol Services Inc 1R9T-P9MD-4MJD 11/17/2023 22401624 010324CC 205.06
Invoice: 1R9T-P9MD-4MJD
17.63 10122100 514100 ITEM: Miratino 2 pack Cork Board
19.19 10122100 514100 Departmental Special Supplies
29.16 10122100 514100 Departmental Special Supplies
52.66 10122100 514100 Departmental Special Supplies
28.58 10122100 514100 Departmental Special Supplies
8.81 10122100 514100 Departmental Special Supplies
24.23 10122100 514100 Departmental Special Supplies
24.80 10122100 514100 Departmental Special Supplies

Amazon Capitol Services Inc 1PMP-3HRC-7N7W 11/16/2023 22401625 010324CC 51.17
Invoice: 1PMP-3HRC-7N7W
6.16 10160150 512100 ITEM: Logitech H390 wired Headset for PC/Laptop,
24.12 10160150 512100 Office Expense
20.89 10160150 512100 Office Expense

Amazon Capitol Services Inc 1JN1-Y177-4HM1 12/07/2023 22402012 010324CC 320.85

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Invoice: 1JN1-Y177-4HM1

66.12	10130212	514100	CCARP Supplies - Jacob Bakke
19.82	10130212	514100	Departmental Special Supplies
9.91	10130212	514100	Departmental Special Supplies
67.83	10130212	514100	Departmental Special Supplies
115.74	10130212	514100	Departmental Special Supplies
32.62	10130212	514100	Departmental Special Supplies
8.81	10130212	514100	Departmental Special Supplies

Invoice: 1XX7-FWNV-4KD6

Amazon Capitol Services Inc

1XX7-FWNV-4KD6

12/15/2023 22401974 010324CC

163.91

39.66	20370200	512100	ITEM: Samsung Type-CTM USB Flash Drive, 128 GB
97.24	20370200	512100	Office Expense
27.01	20370200	512100	Office Expense

Invoice: 1XC1-PYXP-4FGJ

Amazon Capitol Services Inc

1XC1-PYXP-4FGJ

12/18/2023 22401948 010324CC

114.21

8.59	10130211	514100	ITEM: 6 Pack Trash Grabber Reacher tool for elderl
19.65	10130211	514100	Departmental Special Supplies
45.19	10130211	514100	Departmental Special Supplies
40.78	10130211	514100	Departmental Special Supplies

Invoice: 1YX6-76DC-7GQM

Amazon Capitol Services Inc

1YX6-76DC-7GQM

12/19/2023 22401948 010324CC

109.10

109.10	10130211	514100	ITEM: ATERET Premium Yellow Caution Tape
			Departmental Special Supplies

Invoice: 197X-NGVC-JYCL

Amazon Capitol Services Inc

197X-NGVC-JYCL

12/13/2023 22401867 010324CC

670.32

670.32	20260410	514100	ITEM: Miller by Honeywell RLS30G-Z7LE/30FT Mighty1
			Departmental Special Supplies

Invoice: 1LCM-KPDM-7MWT

Amazon Capitol Services Inc

1LCM-KPDM-7MWT

12/19/2023 22401997 010324CC

69.66

60.96	10160230	514100	ITEM: Vacant Occupied Privacy Sign, Vacant Occupie
8.70	10160230	514100	Departmental Special Supplies
			Departmental Special Supplies

Invoice: 197X-NGVC-DYVP

Amazon Capitol Services Inc

197X-NGVC-DYVP

12/12/2023 22401892 010324CC

61.76

61.76	10160230	600100	ITEM: Gates A42 Hi-Power II Belt
			R&M - Building

CHECK 304117 TOTAL: 2,514.02

304118 01/03/2024 EFT 108587 Concept Consultant Inc.
Invoice: PS-011-05 Retention

PS-011-05 Retention 12/06/2023

010324CC

18,048.78

18,048.78	42080000	730100PZ428	9/13-9/26/2023, sidewalk uplift replacement & curb
			Improvements other than Bldg

CHECK 304118 TOTAL: 18,048.78

304119 01/03/2024 EFT 100092 Culver City Firefighters #1927 20230007
Invoice: 20230007

12/11/2023 22401989 010324CC

1,301.43

1,301.43	10145200	740100	Titan Fitness Equipment 6 machines
			Furniture & Furnishings

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INVOICE DTL DESC

				CHECK	304119	TOTAL:	1,301.43
304120	01/03/2024	EFT	100710 Culver City Unified School Distri	2023-12-14	12/14/2023	010324CC	10,740.95
Invoice: 2023-12-14				10,740.95	101	212255	
				School Fee Activity 11/1/23- 11/30/23			
				Developer Fee-Pass Through			
				CHECK	304120	TOTAL:	10,740.95
304121	01/03/2024	EFT	100478 Dell Marketing LP	10718572115	12/12/2023	22401484 010324CC	17,894.93
Invoice: 10718572115				17,894.93	30724100	732150	
				(4) PowerEdge R350 Server			
				IT Equipment - Hardware			
				CHECK	304121	TOTAL:	17,894.93
304122	01/03/2024	EFT	104167 Hardy and Harper Inc	49887	10/31/2023	010324CC	438,526.36
Invoice: 49887				PayApp#1, Thru 10/31/2023, Pavement Rehab Prj.			
				100,000.00	20280000	730100PS005	Improvements other than Bldg
				35,525.00	42380000	730100PS005	Improvements other than Bldg
				73,479.00	43180000	730100PS005	Improvements other than Bldg
				229,522.36	42080000	730100PS005	Improvements other than Bldg
				CHECK	304122	TOTAL:	438,526.36
304123	01/03/2024	EFT	107940 Herc Rentals Inc	33468957-005	06/25/2023	010324CC	2,221.54
Invoice: 33468957-005				2,221.54	10130300	619800	
				Tractor Skiploader 60-90HP 4WD DSL			
				Other Contractual Services			
				CHECK	304123	TOTAL:	2,221.54
304124	01/03/2024	EFT	111765 HomeState Kitchen LLC	20231102	11/02/2023	22401978 010324CC	2,418.40
Invoice: 20231102				2,418.40	10116100	516600	
				Catering, Mayor's Event 11/2/2023			
				Special Events & Meetings			
				CHECK	304124	TOTAL:	2,418.40
304125	01/03/2024	EFT	105017 IPS Group Inc	INV92389	12/31/2023	010324CC	20,809.42
Invoice: INV92389				20,809.42	10160260	619800	
				Mgmt System Fees - Parking Meters, December 2023			
				Other Contractual Services			
				CHECK	304125	TOTAL:	20,809.42
304126	01/03/2024	EFT	101297 Merrimac Energy Group	2228603	12/13/2023	010324CC	7,288.02
Invoice: 2228603				7,288.02	30870400	520100	
				Renewable ULS Diesel 99 Carb - Transportation			
				Petroleum Products - Diesel			

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Invoice: 2228604	Merrimac Energy Group	2228604	12/13/2023	010324CC	6,428.59
		6,428.59 30870400 520100	Renewable ULS Diesel 99 Carb - Fire St. #1	Petroleum Products - Diesel	
Invoice: 2228605	Merrimac Energy Group	2228605	12/13/2023	010324CC	1,925.13
		1,925.13 30870400 520100	Renewable ULS Diesel 99 Carb, Fire st #2	Petroleum Products - Diesel	
Invoice: 2228606	Merrimac Energy Group	2228606	12/13/2023	010324CC	1,504.01
		1,504.01 30870400 520100	Renewable ULS Diesel 99 Carb, Bristol Fire	Petroleum Products - Diesel	
Invoice: 2228574	Merrimac Energy Group	2228574	12/13/2023	010324CC	1,779.58
		1,779.58 30870400 520110	Regular Unleaded 87 Octane, Fire St 1	Petroleum Products - Unleaded	
Invoice: 2228575	Merrimac Energy Group	2228575	12/13/2023	010324CC	14,932.65
		14,932.65 30870400 520110	Regular Unleaded 87 Octane, PD Site	Petroleum Products - Unleaded	
Invoice: 2228576	Merrimac Energy Group	2228576	12/13/2023	010324CC	10,763.38
		10,763.38 30870400 520110	Regular Unleaded 87 Octane, Transportation	Petroleum Products - Unleaded	
CHECK 304126 TOTAL:					44,621.36
304127 01/03/2024 EFT 105179	NorthSouth GIS LLC	UG034.01-01	08/28/2023	010324CC	3,959.50
Invoice: UG034.01-01		3,959.50 10124100 619800	1/31-7/31/2023, Culver Gen Sprt GIS	Other Contractual Services	
Invoice: UG034.01-02	NorthSouth GIS LLC	UG034.01-02	10/03/2023	010324CC	3,378.25
		3,378.25 10124100 619800	7/31-9/3/2023, Culver Gen Sprt, GIS	Other Contractual Services	
Invoice: UG034.01-03	NorthSouth GIS LLC	UG034.01-03	10/26/2023	010324CC	602.00
		602.00 10124100 619800	9/4-10/01/2023, Culver Gen Sprt, GIS	Other Contractual Services	
CHECK 304127 TOTAL:					7,939.75
304128 01/03/2024 EFT 110711	CULVER CITY HOSPITALITY, INC.	CC-2023-1	12/06/2023	010324CC	79,560.00
Invoice: CC-2023-1		79,560.00 10135100 619830	Oct. 2023, Occupancy Agreement dtd 9/9/2023	Other Contractual Svs-Unhoused	
Invoice: CC-2023-2	CULVER CITY HOSPITALITY, INC.	CC-2023-2	12/06/2023	010324CC	110,040.00
		110,040.00 10135100 619830	Nov 2023, Occupancy Agreement dtd 9/9/2023	Other Contractual Svs-Unhoused	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 304128 TOTAL: 189,600.00

304129 01/03/2024 EFT 108958 Vital Medical Services LLC 4315 11/30/2023 010324CC 9,561.00
Invoice: 4315 9,561.00 10140200 614100 CC Medical Services Pre-Booking November 2023
Medical Services

CHECK 304129 TOTAL: 9,561.00

2966232 01/03/2024 PRD 100624 AAA Flag and Banner MFG Co Inc INV286910 10/30/2023 22401889 010324CC 7,463.29
Invoice: INV286910 7,463.29 10122100 517000 United Against Hate Banner Installation
City Commission Expenses

CHECK 2966232 TOTAL: 7,463.29

2966233 01/03/2024 PRD 110148 Adam Rios 101123-101323REIMB 12/18/2023 22402008 010324CC 154.06
Invoice: 101123-101323REIMB 154.06 10140200 516100 Law Enforcement Leadership Whittier, CA
Training & Education

Adam Rios 111423-111623REIMB 12/18/2023 22402009 010324CC 154.06
Invoice: 111423-111623REIMB 154.06 10140200 516100 Law Enforcement Leadership Whittier, CA
Training & Education

CHECK 2966233 TOTAL: 308.12

2966234 01/03/2024 PRD 111345 Advance Auto Parts 9083335465393 12/20/2023 22400067 010324CC 84.25
Invoice: 9083335465393 84.25 31014600 600900 Miscellaneous Auto Parts
Central Stores

Advance Auto Parts 9083335454506 12/20/2023 22400067 010324CC 95.63
Invoice: 9083335454506 95.63 31014600 600900 Miscellaneous Auto Parts
Central Stores

Advance Auto Parts 9083335454501 12/20/2023 22400067 010324CC 166.76
Invoice: 9083335454501 166.76 31014600 600900 Miscellaneous Auto Parts
Central Stores

Advance Auto Parts 9083335623597 12/22/2023 22400067 010324CC 230.79
Invoice: 9083335623597 230.79 31014600 600900 Miscellaneous Auto Parts
Central Stores

Advance Auto Parts 9083334215643 12/08/2023 22400067 010324CC 575.62
Invoice: 9083334215643 575.62 31014600 600900 Miscellaneous Auto Parts
Central Stores

Advance Auto Parts 9083334554112 12/11/2023 22400067 010324CC 15,936.64
Invoice: 9083334554112 15,936.64 31014600 600900 Miscellaneous Auto Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 9083336054635				Advance Auto Parts	9083336054635	12/26/2023	22400067	010324CC	100.39
				100.39 31014600 600900	Miscellaneous Auto Parts Central Stores				
Invoice: 9083329813954				Advance Auto Parts	9083329813954	10/25/2023	22400067	010324CC	695.24
				695.24 31014600 600900	Miscellaneous Auto Parts Central Stores				
Invoice: 9083336165589				Advance Auto Parts	9083336165589	12/27/2023	22400067	010324CC	50.96
				50.96 31014600 600900	Miscellaneous Auto Parts Central Stores				
Invoice: 9083336123803				Advance Auto Parts	9083336123803	12/27/2023	22400067	010324CC	231.49
				231.49 31014600 600900	Miscellaneous Auto Parts Central Stores				
Invoice: 9083336265614				Advance Auto Parts	9083336265614	12/28/2023	22400067	010324CC	237.93
				237.93 31014600 600900	Miscellaneous Auto Parts Central Stores				
CHECK 2966234 TOTAL:								18,405.70	
2966235 01/03/2024 PRTD 100008 Invoice: 10030370				Advanced Battery Systems	10030370	12/28/2023	22400010	010324CC	340.99
				340.99 31014600 600900	Batteries and Supplies Central Stores				
Invoice: 10030367				Advanced Battery Systems	10030367	12/28/2023	22400010	010324CC	3,595.31
				3,595.31 31014600 600900	Batteries and Supplies Central Stores				
CHECK 2966235 TOTAL:								3,936.30	
2966236 01/03/2024 PRTD 103681 Invoice: 9803-0263-09				Advantec Consulting Engineers Inc	9803-0263-09	11/28/2023		010324CC	2,573.90
				2,573.90 42380000 730100PS028	Labor, 8/1-10/31/2023, CC Unsignalized Intersection Improvements other than Bldg				
Invoice: 9803-0263-10				Advantec Consulting Engineers Inc	9803-0263-10	12/21/2023		010324CC	753.09
				753.09 42380000 730100PS028	Nov 23, CulverCity Unsignalized Intersections Safe Improvements other than Bldg				
CHECK 2966236 TOTAL:								3,326.99	
2966237 01/03/2024 PRTD 111520 Invoice: 261520				ADVANTIDGE, INC	261520	05/03/2023	22401908	010324CC	1,334.40
				1,334.40 10122100 512100	ID Badge Printer Supplies Office Expense				
CHECK 2966237 TOTAL:								1,334.40	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2966238	01/03/2024	PRTD	100012	Airport Marina Ford	276762	12/18/2023	22400051	010324CC	25.80
Invoice: 276762					25.80	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 276937					68.92	31014600	600900	12/21/2023 22400051 010324CC FORD PARTS AND SUPPLIES Central Stores	68.92
Invoice: 276673					87.75	31014600	600900	12/18/2023 22400051 010324CC FORD PARTS AND SUPPLIES Central Stores	87.75
Invoice: 276916					449.96	31014600	600900	12/21/2023 22400051 010324CC FORD PARTS AND SUPPLIES Central Stores	449.96
Invoice: 276845					533.53	31014600	600900	12/21/2023 22400051 010324CC FORD PARTS AND SUPPLIES Central Stores	533.53
Invoice: 276991					149.50	31014600	600900	12/26/2023 22400051 010324CC FORD PARTS AND SUPPLIES Central Stores	149.50
CHECK 2966238 TOTAL:									1,315.46
2966239	01/03/2024	PRTD	100016	Altec Industries Inc	12342661	07/21/2023	22402056	010324CC	39.41
Invoice: 12342661					39.41	31014600	600900	P/N: 353-30007 FILTER; FILTER HYD 353-30007 UNIT 3 Central Stores	
CHECK 2966239 TOTAL:									39.41
2966240	01/03/2024	PRTD	100555	American Legal Publishing Corp	29626	11/30/2023	22402025	010324CC	82.69
Invoice: 29626					82.69	10111100	514300	INVOICE NO. 29626 November 2023 S-20 Folio/Interne Municipal Code Revisions	
Invoice: 29548					687.96	10111100	514300	11/30/2023 22402025 010324CC INVOICE NO. 29626 November 2023 S-20 Folio/Interne Municipal Code Revisions	687.96
CHECK 2966240 TOTAL:									770.65
2966241	01/03/2024	PRTD	109716	Andrew J Reilman	231220-AR	12/20/2023	22400422	010324CC	149.00
Invoice: 231220-AR					149.00	10153200	517000	Commissioner Stipend Oct, Nov, Dec. 2023 City Commission Expenses	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2966241 TOTAL: 149.00

2966242 01/03/2024 PRTD 100876 Andy Gump Inc
Invoice: INV1089765

INV1089765

1,006.76 10135100 619830

12/05/2023 22401240 010324CC 1,006.76
handwashing station- meal program-Risk reduction
Other Contractual Svs-Unhoused

CHECK 2966242 TOTAL: 1,006.76

2966243 01/03/2024 PRTD 100025 Aqua-Flo Supply
Invoice: SI2232851

SI2232851

606.60 42080000 730100PZ612

12/06/2023 22401963 010324CC 606.60
Irrigation Repairs at City Hall
Improvements other than Bldg

CHECK 2966243 TOTAL: 606.60

2966244 01/03/2024 PRTD 105707 Arrowhead Forensics
Invoice: 165319

165319

1,693.34 10140200 514100

12/13/2023 22402027 010324CC 1,693.34
Property & Evidence Room supplies
Departmental Special Supplies

CHECK 2966244 TOTAL: 1,693.34

2966245 01/03/2024 PRTD 101070 AT and T Mobility
Invoice: 287259052171X121623

287259052171X121623 12/08/2023 22400191 010324CC 223.91
Acct# 287259052171 X 12162023

55.37 10160230 512400
112.36 10160250 512400
56.18 20460300 512400

Communications
Communications
Communications

CHECK 2966245 TOTAL: 223.91

2966246 01/03/2024 PRTD 111273 Big Belly Solar LLC
Invoice: 49315

49315

2,393.24 20260400 732120

12/16/2023 010324CC 2,393.24
12/16/23-1/15/2024, Connect Renewal-Service
Departmental Special Equipment

CHECK 2966246 TOTAL: 2,393.24

2966247 01/03/2024 PRTD 100932 Bound Tree Medical
Invoice: 85184820

85184820

213.50 10145300 514100

12/13/2023 22401734 010324CC 213.50
C2 Fentanyl - No Sales Tax on Pharmaceuticals
Departmental Special Supplies

CHECK 2966247 TOTAL: 213.50

2966248 01/03/2024 PRTD 111600 Bridgestone Americas Tire Operati 6547616282
Invoice: 6547616282

807.18 20380000 730100PB006

09/06/2023 010324CC 807.18
Sales Tax \$754.68, ewaste \$52.50
Improvements other than Bldg

Bridgestone Americas Tire Operati 6550773344

11/15/2023

010324CC

807.18

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Invoice: 6550773344

807.18 20380000 730100PB006 Sales Tax \$754.68, ewaste \$52.50
Improvements other than Bldg

Invoice: 6549459302

Bridgestone Americas Tire Operati 6549459302 10/19/2023 010324CC 807.18
Sales Tax \$754.68, ewaste \$52.50
807.18 20380000 730100PB006 Improvements other than Bldg

Invoice: 6550972879

Bridgestone Americas Tire Operati 6550972879 11/20/2023 010324CC 180.18
Sep. 2023 Miles, Miles Operated 29442@0.00612
180.18 20380000 730100PB006 Improvements other than Bldg

Invoice: 6551297285

Bridgestone Americas Tire Operati 6551297285 11/28/2023 010324CC 348.10
Oct. 2023 Miles, Miles Operated 56882@0.00612
348.10 20380000 730100PB006 Improvements other than Bldg

Invoice: 6552293696

Bridgestone Americas Tire Operati 6552293696 12/20/2023 010324CC 751.52
Nov. 2023 Miles, Operated 122786 @0.00612
751.52 20380000 730100PB006 Improvements other than Bldg

Invoice: 6550972882

Bridgestone Americas Tire Operati 6550972882 11/20/2023 010324CC 1,194.91
Sept. 2023 - Monthly Service
1,194.91 20380000 730100PB006 Improvements other than Bldg

Invoice: 6551297287

Bridgestone Americas Tire Operati 6551297287 11/28/2023 010324CC 1,194.91
Oct. 2023 - Monthly Service
1,194.91 20380000 730100PB006 Improvements other than Bldg

Invoice: 6552293699

Bridgestone Americas Tire Operati 6552293699 12/20/2023 010324CC 1,194.91
Nov. 2023 - Monthly Service
1,194.91 20380000 730100PB006 Improvements other than Bldg

CHECK 2966248 TOTAL: 7,286.07

2966249 01/03/2024 PRTD 107560 Buchalter A Professional Corporat 1234909
Invoice: 1234909

9,555.30 10113100 611300 07/31/2023 010324CC 9,555.30
July 2023, LAX C4198-2
Legal Services - Land Use

Invoice: 1259637

Buchalter A Professional Corporat 1259637 11/30/2023 010324CC 2,385.00
Nov. 2023, C4198-2 LAX
Legal Services - Land Use

Invoice: 1259638

Buchalter A Professional Corporat 1259638 11/30/2023 010324CC 760.00
Nov. 2023, C4198-5 Audit Responses
Legal Services - Land Use

CHECK 2966249 TOTAL: 12,700.30

2966250 01/03/2024 PRTD 105753 Brian Cappell
Invoice: 111223-111623REIM-RE

1,039.37 10140200 516100 111223-111623REIM-RE 12/18/2023 010324CC 1,039.37
Background Investigation Riverside, CA
Training & Education

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				CHECK	2966250	TOTAL:	1,039.37
2966251	01/03/2024	PRTD 111500	Carol Perez	111323-111723	REIMB 12/18/2023 22402010 010324CC		159.89
Invoice: 111323-111723REIMB				159.89	10140200 516100	Record Training Torrance, CA Training & Education	
				CHECK	2966251	TOTAL:	159.89
2966252	01/03/2024	PRTD 109300	Center for Nonprofit Management	LCCFY24-001	11/11/2023 22401951 010324CC		900.00
Invoice: LCCFY24-001				900.00	10111100 516100	LCC Registration Leadership Culver City Training & Education	
				CHECK	2966252	TOTAL:	900.00
2966253	01/03/2024	PRTD 101677	Chauvet Tree Farm	01	12/01/2023 22401760 010324CC		2,451.23
Invoice: 01				2,451.23	10116100 514100	Holiday Trees for the City Departments Departmental Special Supplies	
Invoice: 02				330.00	10116100 514100	12/01/2023 22401851 010324CC Holiday Trees for city depts-HR-Transportation Departmental Special Supplies	330.00
				CHECK	2966253	TOTAL:	2,781.23
2966254	01/03/2024	PRTD 111218	Christina Burrows	092023-092223	REIMB 12/18/2023 22401991 010324CC		1,428.90
Invoice: 092023-092223REIMB				1,428.90	10113100 516100	2023 Cal Cities Annual Conference Sacramento, CA Training & Education	
				CHECK	2966254	TOTAL:	1,428.90
2966255	01/03/2024	PRTD 109191	Cintas Corporation	5187844688	12/11/2023	010324CC	346.11
Invoice: 5187844688				346.11	30916100 512100	First Aid Kit Office Expense	
Invoice: 5187844642				23.65	30916100 512100	12/11/2023 First Aid Kit Office Expense	23.65
Invoice: 5188339057				151.42	30916100 512100	12/13/2023 First Aid Kit Office Expense	151.42
Invoice: 8406583695				804.65	30916100 512100	12/15/2023 First Aid Kit Office Expense	804.65

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 8406583691				Cintas Corporation 8406583691	12/15/2023		010324CC	3,378.63
				3,378.63 30916100 512100	First Aid Kit			
					Office Expense			
Invoice: 8406583694				Cintas Corporation 8406583694	12/15/2023		010324CC	2,352.27
				2,352.27 30916100 512100	First Aid Kit			
					Office Expense			
				CHECK 2966255 TOTAL:				7,056.73
2966256	01/03/2024	PRTD	101514	City of Glendale 23-1314	12/01/2023		010324CC	1,437.50
Invoice: 23-1314				1,437.50 10140200 619800	Crime labor - DNA, Case #23-0458			
					Other Contractual Services			
				CHECK 2966256 TOTAL:				1,437.50
2966257	01/03/2024	PRTD	104385	City of Los Angeles 3961951000-1223	12/20/2023	22400332	010324CC	198.89
Invoice: 3961951000-1223				198.89 10116100 513100	Acct# 3961951000			
					Utilities - Electrical			
Invoice: 09511951000-1223				City of Los Angeles 09511951000-1223	12/19/2023		010324CC	252.35
				252.35 10116100 513000	Acct# 09511951000			
					Utilities			
Invoice: 7861951000-1223				City of Los Angeles 7861951000-1223	12/19/2023		010324CC	1,147.59
				1,147.59 10116100 513000	786-195-1000			
					Utilities			
				CHECK 2966257 TOTAL:				1,598.83
2966258	01/03/2024	PRTD	100989	CleanStreet Inc 107735CS	12/27/2023		010324CC	35,283.00
Invoice: 107735CS				35,283.00 10160460 619800	December 2023, Monthly Citywide Street Sweeping			
					Other Contractual Services			
				CHECK 2966258 TOTAL:				35,283.00
2966259	01/03/2024	PRTD	110921	Coffman Engineers, Inc. 23114254	12/11/2023		010324CC	5,000.00
Invoice: 23114254				5,000.00 42080000 730100PZ132	Prof Svc - 11/25/23, CC Police - FA Replacement			
					Improvements other than Bldg			
				CHECK 2966259 TOTAL:				5,000.00
2966260	01/03/2024	PRTD	100801	Community Partners Year 6_Inv 1 of 4	12/14/2023		010324CC	24,839.50
Invoice: Year 6_Inv 1 of 4				24,839.50 10160100 619800	Year6 - Q1, Sustainable Works			
					Other Contractual Services			

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CHECK 2966260 TOTAL: 24,839.50

2966261 01/03/2024 PRTD 109953 CoreSite, L.P.
Invoice: 1183338

1183338

2,805.16 20524500 619800

01/01/2024 010324CC 2,805.16
Jan. 2024, CoreSite Fiber Network co-locations
Other Contractual Services

CHECK 2966261 TOTAL: 2,805.16

2966262 01/03/2024 PRTD 100707 County of Los Angeles
Invoice: 241080BL

241080BL

586.60 10140200 619800

12/13/2023 010324CC 586.60
October 2023, Inmate meal Service Culver City
Other Contractual Services

CHECK 2966262 TOTAL: 586.60

2966263 01/03/2024 PRTD 100707 County of Los Angeles
Invoice: November2023

November2023

1,398.26 20260410 615100

12/20/2023 22400981 010324CC 1,398.26
Solid Waste Monitoring
Refuse Disp Services - Trash

CHECK 2966263 TOTAL: 1,398.26

2966264 01/03/2024 PRTD 109668 Culver City Arts District
Invoice: CCADBIDMemo 11.30.23

CCADBIDMemo

4,840.00 425 212455

11.30.2311/30/2023 010324CC 4,840.00
CC Arts District Business Improvement
Arts Business Improv District

CHECK 2966264 TOTAL: 4,840.00

2966265 01/03/2024 PRTD 110889 Culver City Chevrolet
Invoice: 24103

24103

1,079.95 30870400 600200

12/14/2023 22402036 010324CC 1,079.95
Repair- Unit: 20160/Inv: 24103, Engine Check Light
R&M - Equipment

Invoice: 4295 Culver City Chevrolet

4295

295.56 31014600 600900

12/21/2023 22400052 010324CC 295.56
CHEVY AND GMC PARTS & SUPPLIES
Central Stores

CHECK 2966265 TOTAL: 1,375.51

2966266 01/03/2024 PRTD 100486 Culver City Downtown Business Ass
Invoice: CCBID-10-20230930

CCBID-10-20230930

15,790.75 101 212450

11/30/2023 010324CC 15,790.75
BID Disbursement No. 0 of 2023
Business Improvement District

CHECK 2966266 TOTAL: 15,790.75

2966267 01/03/2024 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE
Invoice: 81875

81875

2.19 31014600 600900

12/19/2023 22400063 010324CC 2.19
Misc Hardware Supplies
Central Stores

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Invoice: 81880	CULVER CITY INDUSTRIAL HARDWARE	81880	12/19/2023	22400063	010324CC	21.16
		21.16 31014600 600900	Misc Hardware Supplies Central Stores			
Invoice: 81619	CULVER CITY INDUSTRIAL HARDWARE	81619	11/29/2023	22401841	010324CC	16.20
		16.20 10130300 600200	Drinking Fountains at Fox Hills Park R&M - Equipment			
CHECK 2966267 TOTAL:						39.55
2966268 01/03/2024 PRD	101107 Culver City News	00134787	09/14/2023	22400737	010324CC	309.38
Invoice: 00134787		309.38 10111100 517300	Notice of Adoption Ordinance No. 2023-004 Ad Date: Advertising and Public Relatio			
Invoice: 00134941	Culver City News	00134941	09/21/2023	22400846	010324CC	659.39
		659.39 10140200 517310	Public Notification- 2023 AB481 Military Equipment Public Notices			
Invoice: 00135731	Culver City News	00135731	10/12/2023	22401073	010324CC	309.38
		309.38 10111100 517300	Notice of Adoption Ordinance No. 2023-005 Ad DATE: Advertising and Public Relatio			
Invoice: 00135605	Culver City News	00135605	10/05/2023	22401024	010324CC	309.38
		309.38 10114400 517310	Notice of Publication of Business License tax Regu Public Notices			
Invoice: 00136196	Culver City News	00136196	10/26/2023	22401243	010324CC	309.38
		309.38 10111100 517300	Notice of Adoption Ordinance No. 2023-006 Ad DATE: Advertising and Public Relatio			
CHECK 2966268 TOTAL:						1,896.91
2966269 01/03/2024 PRD	101464 Cummins Cal Pacific LLC	X4-42405	09/22/2023	22401983	010324CC	1,430.99
Invoice: X4-42405		1,430.99 30870400 600200	Repair - Unit: 7150/Inv: X4-42405 ECM Calibration R&M - Equipment			
Invoice: X4-41649	Cummins Cal Pacific LLC	X4-41649	08/22/2023	22401985	010324CC	75.80
		75.80 30870400 600200	Repair - Unit: 7151/Inv: X4-41649, ECM ROM Boot R&M - Equipment			
Invoice: X4-41608	Cummins Cal Pacific LLC	X4-41608	08/21/2023	22401982	010324CC	1,577.98
		1,577.98 30870400 600200	Repair - Unit: 7128/Inv: X4-41608, Steel Piston Ca R&M - Equipment			
Invoice: X4-41296	Cummins Cal Pacific LLC	X4-41296	08/07/2023	22401984	010324CC	302.11
		302.11 30870400 600200	Repair - Unit: 7134/Inv: X4-41296, Update Steel Pi R&M - Equipment			
	Cummins Cal Pacific LLC	X4-40037	06/21/2023	22401986	010324CC	4,595.92

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Invoice: X4-40037

4,595.92 30870400 600200

Repair - Unit: 7151/Inv: X4-40037, Calibrate 2 ECM
R&M - Equipment

CHECK 2966269 TOTAL: 7,982.80

2966270 01/03/2024 PRTD 109432 CWE
Invoice: 23543

23543

12/14/2023

010324CC

5,125.00

5,125.00 43480000 730100PW006 Nov 23, Prof Svc. - Design, Bioretention basin prj
Improvements other than Bldg

Invoice: 23533

CWE

23533

12/13/2023

010324CC

841.00

841.00 43880000 730100PR005 Nov 2023, Civil Design_Mesmer Low Diversion Proj.
Improvements other than Bldg

Invoice: 23532

CWE

23532

12/13/2023

010324CC

3,848.00

3,848.00 43880000 730100PR001 Nov 2023, Washington Blvd Regional Proj.
Improvements other than Bldg

CHECK 2966270 TOTAL: 9,814.00

2966271 01/03/2024 PRTD 111649 Darrel Menthe
Invoice: 231220-DM

231220-DM

12/20/2023

22400479 010324CC

149.00

149.00 10153200 517000 Commissioner Stipend Oct, Nov, Dec. 2023
City Commission Expenses

CHECK 2966271 TOTAL: 149.00

2966272 01/03/2024 PRTD 111501 Denise Gwennap
Invoice: 111323-111723REIMB

111323-111723REIMB

12/13/2023

22401971 010324CC

159.89

159.89 10140200 516100 Record Training Torrance, CA
Training & Education

CHECK 2966272 TOTAL: 159.89

2966273 01/03/2024 PRTD 111148 Downstream Services Inc
Invoice: 182696

182696

11/30/2023

010324CC

7,643.75

7,643.75 43480000 730100PZ497 11/30 - Stormwater O&M Maintenance-Culver Blvd.
Improvements other than Bldg

CHECK 2966273 TOTAL: 7,643.75

2966274 01/03/2024 PRTD 101254 WM Corporate Services Inc
Invoice: 0021910-2780-0

0021910-2780-0

12/18/2023

22400203 010324CC

13,526.11

13,526.11 20260410 615100 Refuse land Account
Refuse Disp Services - Trash

Invoice: 0058291-2510-2

WM Corporate Services Inc

0058291-2510-2

12/18/2023

22400202 010324CC

58,590.69

58,590.69 20260410 615100 Refuse land Account
Refuse Disp Services - Trash

Invoice: 0021932-2780-4

WM Corporate Services Inc

0021932-2780-4

12/26/2023

22400203 010324CC

10,181.15

Refuse land Account

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10,181.15 20260410 615100

Refuse Disp Services - Trash

CHECK 2966274 TOTAL: 82,297.95

2966275 01/03/2024 PRD 100512 Eddings Bros Auto Parts Inc 913570-RE
Invoice: 913570-RE

11/28/2023 22400017 010324CC 12.72
Auto/Truck Parts and Supplies
Central Stores

Invoice: 913514-RE Eddings Bros Auto Parts Inc 913514-RE
12.72 31014600 600900

11/27/2023 22400017 010324CC 12.72
Auto/Truck Parts and Supplies
Central Stores

Invoice: 913515-RE Eddings Bros Auto Parts Inc 913515-RE
14.62 31014600 600900

11/27/2023 22400017 010324CC 14.62
Auto/Truck Parts and Supplies
Central Stores

Invoice: 913569-RE Eddings Bros Auto Parts Inc 913569-RE
38.17 31014600 600900

11/28/2023 22400017 010324CC 38.17
Auto/Truck Parts and Supplies
Central Stores

Invoice: 915031 Eddings Bros Auto Parts Inc 915031
47.97 31014600 600900

12/21/2023 22400017 010324CC 47.97
Auto/Truck Parts and Supplies
Central Stores

Invoice: 913559-RE Eddings Bros Auto Parts Inc 913559-RE
89.06 31014600 600900

11/28/2023 22400017 010324CC 89.06
Auto/Truck Parts and Supplies
Central Stores

Invoice: 915120 Eddings Bros Auto Parts Inc 915120
48.44 31014600 600900

12/26/2023 22400017 010324CC 48.44
Auto/Truck Parts and Supplies
Central Stores

Invoice: 915071 Eddings Bros Auto Parts Inc 915071
98.66 31014600 600900

12/22/2023 22400017 010324CC 98.66
Auto/Truck Parts and Supplies
Central Stores

Invoice: 915051 Eddings Bros Auto Parts Inc 915051
138.60 31014600 600900

12/22/2023 22400017 010324CC 138.60
Auto/Truck Parts and Supplies
Central Stores

Invoice: 913541-RE Eddings Bros Auto Parts Inc 913541-RE
146.75 31014600 600900

11/28/2023 22400017 010324CC 146.75
Auto/Truck Parts and Supplies
Central Stores

Invoice: 913558-RE Eddings Bros Auto Parts Inc 913558-RE
381.93 31014600 600900

11/28/2023 22400017 010324CC 381.93
Auto/Truck Parts and Supplies
Central Stores

Invoice: 913390-RE Eddings Bros Auto Parts Inc 913390-RE
485.41 31014600 600900

11/24/2023 22400017 010324CC 485.41
Auto/Truck Parts and Supplies
Central Stores

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Invoice: 913337-RE	Eddings Bros Auto Parts Inc	913337-RE	11/24/2023	22400017	010324CC	528.67
	528.67 31014600 600900		Auto/Truck Parts and Supplies Central Stores			
Invoice: 913742-RE	Eddings Bros Auto Parts Inc	913742-RE	11/30/2023	22400017	010324CC	557.98
	557.98 31014600 600900		Auto/Truck Parts and Supplies Central Stores			
Invoice: 913428-RE	Eddings Bros Auto Parts Inc	913428-RE	11/27/2023	22400017	010324CC	658.80
	658.80 31014600 600900		Auto/Truck Parts and Supplies Central Stores			
Invoice: 913673-RE	Eddings Bros Auto Parts Inc	913673-RE	11/29/2023	22400017	010324CC	-343.76
	-343.76 31014600 600900		credit Central Stores			
Invoice: 913672-RE	Eddings Bros Auto Parts Inc	913672-RE	11/28/2023	22400017	010324CC	-304.38
	-304.38 31014600 600900		CREDIT Central Stores			
Invoice: 914135	Eddings Bros Auto Parts Inc	914135	12/06/2023	22400017	010324CC	-5.38
	-5.38 31014600 600900		C Central Stores			
Invoice: 913957	Eddings Bros Auto Parts Inc	913957	12/04/2023	22400017	010324CC	-196.19
	-196.19 31014600 600900		credit Central Stores			
Invoice: 914133	Eddings Bros Auto Parts Inc	914133	12/06/2023	22400017	010324CC	-543.42
	-543.42 31014600 600900		CREDIT Central Stores			
Invoice: 915173	Eddings Bros Auto Parts Inc	915173	12/27/2023	22400017	010324CC	8.37
	8.37 31014600 600900		Auto/Truck Parts and Supplies Central Stores			
Invoice: 915171	Eddings Bros Auto Parts Inc	915171	12/27/2023	22400017	010324CC	12.95
	12.95 31014600 600900		Auto/Truck Parts and Supplies Central Stores			
Invoice: 915172	Eddings Bros Auto Parts Inc	915172	12/27/2023	22400017	010324CC	39.70
	39.70 31014600 600900		Auto/Truck Parts and Supplies Central Stores			

CHECK 2966275 TOTAL: 1,928.39

2966276 01/03/2024 PRTD 100116 Entenmann-Rovin Co
Invoice: 0178308-IN

0178308-IN

2,144.57 10140200 514600

12/11/2023 22401597 010324CC
Cap Pieces (20)
Small Tools & Equipment

2,144.57

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CHECK 2966276 TOTAL: 2,144.57

2966277 01/03/2024 PRTD 101108 Enterprise Security Inc 50781 12/20/2023 010324CC 1,150.00
Invoice: 50781 City Hall Elevator Programming, QT54662
1,150.00 42080000 730100PZ132 Improvements other than Bldg

CHECK 2966277 TOTAL: 1,150.00

2966278 01/03/2024 PRTD 109964 Equifax Workforce Solutions, LLC 2057648347 10/11/2023 22402081 010324CC 10.44
Invoice: 2057648347 10.44 10114100 619100 New Hire Market Place Notices, Credit Reporting
Fiscal Services

Invoice: 2057665719 Equifax Workforce Solutions, LLC 2057665719 10/24/2023 22402081 010324CC 13,424.63
13,424.63 10114100 619100 HealtheFX ACA Compliance Licensing Enterprise
Fiscal Services

CHECK 2966278 TOTAL: 13,435.07

2966279 01/03/2024 PRTD 100120 Express Oil Co 2312038 12/11/2023 22402035 010324CC 455.00
Invoice: 2312038 455.00 30870400 520190 Trucking,Pumping&Disposal/Waste Anti/Inv: 2312038
Petroleum Products-Other

CHECK 2966279 TOTAL: 455.00

2966280 01/03/2024 PRTD 108915 FASTSIGNS CULVER CITY 507-53634 12/11/2023 22401877 010324CC 138.27
Invoice: 507-53634 138.27 20370200 514100 Aluminum Bldg. Sign Main Service Disconnect
Departmental Special Supplies

Invoice: 507-53605 FASTSIGNS CULVER CITY 507-53605 12/13/2023 22401768 010324CC 445.41
445.41 20370200 514100 bus stop signs
Departmental Special Supplies

Invoice: 507-53451 FASTSIGNS CULVER CITY 507-53451 11/17/2023 22401638 010324CC 764.53
764.53 20370210 600200 Aluminum Bldg. Signs, Warning & Main gas
R&M - Equipment

Invoice: 507-52666 FASTSIGNS CULVER CITY 507-52666 09/06/2023 22402058 010324CC 883.06
883.06 10130400 514100 "Parks Make Life Better!" Signage- Senior Center
Departmental Special Supplies

Invoice: 507-53681 FASTSIGNS CULVER CITY 507-53681 12/18/2023 22402003 010324CC 104.50
104.50 20370210 600100 No Skating Sign, Bldg Sign
R&M - Building

Invoice: 507-53641 FASTSIGNS CULVER CITY 507-53641 12/13/2023 22401944 010324CC 138.27
138.27 20370200 514100 Bldg. Sign, Pressure Relief Shut Off
Departmental Special Supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 2966280 TOTAL: 2,474.04

2966281 01/03/2024 PRD 110153 Fehr & Peers
Invoice: 171172

171172
7,352.50 10153300 610400

12/14/2023 010324CC
10/28-11/24/23, Culver City TDFM
Consulting Services

7,352.50

CHECK 2966281 TOTAL: 7,352.50

2966282 01/03/2024 PRD 110731 Flynn Scale Service
Invoice: 1-13344

1-13344
275.00 20260410 619800

11/20/2023 010324CC
Service Call - labor, SO89078
Other Contractual Services

275.00

Invoice: 1-13343

Flynn Scale Service

1-13343
1,963.38 20260410 619800

12/14/2023 010324CC
Service Call - SO 89136, Repair/Calibrated/certifi
Other Contractual Services

1,963.38

Invoice: 1-13345

Flynn Scale Service

1-13345
275.00 20260410 619800

12/18/2023 010324CC
Labor, Service Call - SO 89079
Other Contractual Services

275.00

CHECK 2966282 TOTAL: 2,513.38

2966283 01/03/2024 PRD 100129 Franklin Truck Parts
Invoice: LB231072

LB231072
1,542.96 31014600 600900

12/28/2023 22400012 010324CC
Heavy Duty Truck Parts
Central Stores

1,542.96

CHECK 2966283 TOTAL: 1,542.96

2966284 01/03/2024 PRD 106497 Robert Garrido
Invoice: 100923-101323REIMB

100923-101323REIMB
130.02 10140200 516100

12/20/2023 22402044 010324CC
DRE Conference Fullerton, CA
Training & Education

130.02

CHECK 2966284 TOTAL: 130.02

2966285 01/03/2024 PRD 111373 Geotab USA Inc
Invoice: IN333869

IN333869
577.50 30870400 619800

03/31/2023 22301078 010324CC
Geotab G09 Telematics Devices - ProPlus Plan
Other Contractual Services

577.50

CHECK 2966285 TOTAL: 577.50

2966286 01/03/2024 PRD 110590 Gerardo Ramirez
Invoice: 110623-111023REIMB

110623-111023REIMB
225.00 10135200 516100

12/11/2023 22402057 010324CC
CACEO Conference Per Diem Monterey Rey, CA
Training & Education

225.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 2966286 TOTAL: 225.00

2966287 01/03/2024 PRTD 108694 GHD SERVICES INC. 340-0085961 10/31/2023 010324CC 8,293.14
Invoice: 340-0085961 8,293.14 20480000 619800PS012 Civil Eng, Prof Svcs thru 10/28/23, CC SCADA RFP
Other Contractual Services

Invoice: 340-0091990 GHD SERVICES INC. 340-0091990 12/19/2023 010324CC 5,478.63
5,478.63 20480000 619800PS012 Civil Eng, Prof Svcs thru 12/16/23, CC SCADA RFP
Other Contractual Services

CHECK 2966287 TOTAL: 13,771.77

2966288 01/03/2024 PRTD 111488 Ghirardelli Associates Inc 22161-1RE 09/25/2023 010324CC 2,442.50
Invoice: 22161-1RE 2,442.50 10116100 610400 Grant Writing Svcs - April 2023 - Void/Reissue
Consulting Services

Invoice: 22161-2RE Ghirardelli Associates Inc 22161-2RE 09/25/2023 010324CC 4,102.50
4,102.50 10116100 610400 Grant Writing Svcs - May 2023 - Void/Reissue
Consulting Services

Invoice: 22161-3RE Ghirardelli Associates Inc 22161-3RE 09/25/2023 010324CC 4,947.50
4,947.50 10116100 610400 Grant Writing Svcs - June 2023 - Void/Reissue
Consulting Services

CHECK 2966288 TOTAL: 11,492.50

2966289 01/03/2024 PRTD 111467 Gibraltar Perimeter Security, LP 000768 09/13/2023 22302840 010324CC 191,931.00
Invoice: 000768 9,625.00 42080000 730100PS023 Traffic Bollards for Main Street
108,564.00 42080000 730100PS023 Improvements other than Bldg
36,672.00 42080000 730100PS023 Improvements other than Bldg
37,070.00 42080000 730100PS023 Improvements other than Bldg

CHECK 2966289 TOTAL: 191,931.00

2966290 01/03/2024 PRTD 110769 Glenn E Thomas Dodge Chrysler Jee 7294619 10/25/2023 22401685 010324CC 26.24
Invoice: 7294619 26.24 31014600 600900 GASKET; MOPAR GASKET-OIL PICK UP TUBE 2003-2020 5
Central Stores

Invoice: 7298234 Glenn E Thomas Dodge Chrysler Jee 7298234 11/15/2023 22401671 010324CC 126.13
126.13 31014600 600900 EQUIPMENT AND SUPPLIES: GENERAL
Central Stores

Invoice: 7292588 Glenn E Thomas Dodge Chrysler Jee 7292588 10/11/2023 22401145 010324CC 232.85
232.85 31014600 600900 Crankcase breather-68002433AC
Central Stores

Glenn E Thomas Dodge Chrysler Jee 7294407 10/24/2023 22401700 010324CC 243.92

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Invoice: 7294407

243.92 31014600 600900

7660148AD-00 Pump Urea Pump/lever
Central Stores

Invoice: 7286950

Glenn E Thomas Dodge Chrysler Jee 7286950

558.31 31014600 600900

11/08/2023 22402023 010324CC
Module Diesel Exh
Central Stores

Invoice: 7297366

Glenn E Thomas Dodge Chrysler Jee 7297366

1,695.65 31014600 600900

11/08/2023 22401700 010324CC
7660148AD-00 Pump Urea Pump/lever
Central Stores

CHECK 2966290 TOTAL: 2,883.10

2966291 01/03/2024 PRTD 101418
Invoice: 54020100001-1223

Golden State Water Company

54020100001-1223

12/15/2023 22400236 010324CC

37.04

37.04 47555580 513000

A/C 54020100001
Utilities

Invoice: 64020100000-1223

Golden State Water Company

64020100000-1223

12/04/2023 22400236 010324CC

178.33

178.33 47555580 513000

A/C 64020100000
Utilities

Invoice: 04388400006-1223

Golden State Water Company

04388400006-1223

12/15/2023 22400237 010324CC

339.65

339.65 47555560 513000

A/C 04388400006
Utilities

Invoice: 31613718423-1223

Golden State Water Company

31613718423-1223

12/04/2023 22400255 010324CC

168.86

168.86 47555310 513000

A/C 31613718423
Utilities

Invoice: 62043200005-1223

Golden State Water Company

62043200005-1223

12/04/2023 22400255 010324CC

43.30

43.30 47555310 513000

A/C 62043200005
Utilities

Invoice: 60100100001-1223

Golden State Water Company

60100100001-1223

12/05/2023 22400238 010324CC

56.81

56.81 47555100 513000

A/C 60100100001
Utilities

Invoice: 40815200007-1223

Golden State Water Company

40815200007-1223

12/05/2023 22400238 010324CC

106.93

106.93 47555100 513000

A/C 40815200007
Utilities

Invoice: 27389200000-1223

Golden State Water Company

27389200000-1223

12/05/2023 22400276 010324CC

56.41

56.41 10110500 513000

A/C 27389200000
Utilities

Invoice: 18389200009-1223

Golden State Water Company

18389200009-1223

12/05/2023 22400276 010324CC

97.94

97.94 10110500 513000

A/C 18389200009
Utilities

Invoice: 78389200003-1223

Golden State Water Company

78389200003-1223

12/05/2023 22400276 010324CC

249.42

A/C 78389200003

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				249.42 10110500 513000	Utilities			
Invoice: 01814100002-1223				Golden State Water Company	01814100002-1223 12/15/2023		010324CC	230.99
				230.99 10116100 513000	Utilities			
Invoice: 03441200007-1223				Golden State Water Company	03441200007-1223 12/15/2023		010324CC	37.04
				37.04 10116100 513000	Utilities			
Invoice: 03814100008-1223				Golden State Water Company	03814100008-1223 12/15/2023		010324CC	1,058.36
				1,058.36 10116100 513000	Utilities			
Invoice: 08714100008-1223				Golden State Water Company	08714100008-1223 12/15/2023		010324CC	361.30
				361.30 10116100 513000	Utilities			
Invoice: 14388687056-1223				Golden State Water Company	14388687056-1223 12/15/2023		010324CC	583.09
				583.09 10116100 513000	Utilities			
Invoice: 15253400004-1223				Golden State Water Company	15253400004-1223 12/15/2023		010324CC	43.30
				43.30 10116100 513000	Utilities			
Invoice: 18714100007-1223				Golden State Water Company	18714100007-1223 12/15/2023		010324CC	190.77
				190.77 10116100 513000	Utilities			
Invoice: 20105300006-1223				Golden State Water Company	20105300006-1223 12/15/2023		010324CC	25.84
				25.84 10116100 513000	Utilities			
Invoice: 23814100006-1223				Golden State Water Company	23814100006-1223 12/15/2023		010324CC	33.63
				33.63 10116100 513000	Utilities			
Invoice: 24814100004-1223				Golden State Water Company	24814100004-1223 12/15/2023		010324CC	198.40
				198.40 10116100 513000	Utilities			
Invoice: 26419200006-1223				Golden State Water Company	26419200006-1223 12/15/2023		010324CC	870.38
				870.38 10116100 513000	Utilities			
Invoice: 27928300006-1223				Golden State Water Company	27928300006-1223 12/15/2023		010324CC	26.29
				26.29 10116100 513000	Utilities			
Invoice: 29714100004-1223				Golden State Water Company	29714100004-1223 12/15/2023		010324CC	25.84
					29714100004			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
	25.84	10116100 513000	Utilities			
Invoice: 31814100009-1223	Golden State Water Company	31814100009-1223	12/15/2023		010324CC	511.12
	511.12	10116100 513000	Utilities			
Invoice: 32814100007-1223	Golden State Water Company	32814100007-1223	12/15/2023		010324CC	1,123.52
	1,123.52	10116100 513000	Utilities			
Invoice: 35223200003-1223	Golden State Water Company	35223200003-1223	12/15/2023		010324CC	44.83
	44.83	10116100 513000	Utilities			
Invoice: 38742100001-1223	Golden State Water Company	38742100001-1223	12/15/2023		010324CC	418.80
	418.80	10116100 513000	Utilities			
Invoice: 39714100003-1223	Golden State Water Company	39714100003-1223	12/15/2023		010324CC	31.10
	31.10	10116100 513000	Utilities			
Invoice: 40814100000-1223	Golden State Water Company	40814100000-1223	12/15/2023		010324CC	309.14
	309.14	10116100 513000	Utilities			
Invoice: 41814100008-1223	Golden State Water Company	41814100008-1223	12/15/2023		010324CC	200.12
	200.12	10116100 513000	Utilities			
Invoice: 42177100007-1223	Golden State Water Company	42177100007-1223	12/15/2023		010324CC	124.64
	124.64	10116100 513000	Utilities			
Invoice: 42814100006-1223	Golden State Water Company	42814100006-1223	12/15/2023		010324CC	133.14
	133.14	10116100 513000	Utilities			
Invoice: 44814100002-1223	Golden State Water Company	44814100002-1223	12/15/2023		010324CC	39.31
	39.31	10116100 513000	Utilities			
Invoice: 47714100006-1223	Golden State Water Company	47714100006-1223	12/15/2023		010324CC	328.70
	328.70	10116100 513000	Utilities			
Invoice: 49714100002-1223	Golden State Water Company	49714100002-1223	12/15/2023		010324CC	732.62
	732.62	10116100 513000	Utilities			
Invoice: 49710200004-1223	Golden State Water Company	49710200004-1223	12/15/2023		010324CC	108.76
		49710200004				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL		DESC			
	108.76	10116100	513000	Utilities			
Invoice: 51814100007-1223		Golden State Water Company	51814100007-1223	12/15/2023		010324CC	198.40
	198.40	10116100	513000	Utilities			
Invoice: 52441200004-1223		Golden State Water Company	52441200004-1223	12/15/2023		010324CC	254.93
	254.93	10116100	513000	Utilities			
Invoice: 52814100005-1223		Golden State Water Company	52814100005-1223	12/15/2023		010324CC	242.29
	242.29	10116100	513000	Utilities			
Invoice: 53296400004-1223		Golden State Water Company	53296400004-1223	12/15/2023		010324CC	25.84
	25.84	10116100	513000	Utilities			
Invoice: 54814100001-1223		Golden State Water Company	54814100001-1223	12/15/2023		010324CC	196.70
	196.70	10116100	513000	Utilities			
Invoice: 58714100003-1223		Golden State Water Company	58714100003-1223	12/15/2023		010324CC	4,473.62
	4,473.62	10116100	513000	Utilities			
Invoice: 59714100001-1223		Golden State Water Company	59714100001-1223	12/15/2023		010324CC	5,113.37
	5,113.37	10116100	513000	Utilities			
Invoice: 59731200008-1223		Golden State Water Company	59731200008-1223	12/15/2023		010324CC	157.23
	157.23	10116100	513000	Utilities			
Invoice: 61220400008-1223		Golden State Water Company	61220400008-1223	12/15/2023		010324CC	1,561.02
	1,561.02	10116100	513000	Utilities			
Invoice: 61814100006-1223		Golden State Water Company	61814100006-1223	12/15/2023		010324CC	237.48
	237.48	10116100	513000	Utilities			
Invoice: 62119100006-1223		Golden State Water Company	62119100006-1223	12/15/2023		010324CC	73.87
	73.87	10116100	513000	Utilities			
Invoice: 62814100004-1223		Golden State Water Company	62814100004-1223	12/15/2023		010324CC	784.74
	784.74	10116100	513000	Utilities			
Invoice: 64814100000-1223		Golden State Water Company	64814100000-1223	12/15/2023		010324CC	1,514.40
			64814100000				

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		INVOICE DTL		DESC			
	1,514.40	10116100	513000	Utilities			
Invoice: 67714100004-1223	Golden State Water Company	67714100004-1223	12/15/2023	010324CC	368.81		
	368.81	10116100	513000	Utilities			
Invoice: 68714100002-1223	Golden State Water Company	68714100002-1223	12/15/2023	010324CC	287.92		
	287.92	10116100	513000	Utilities			
Invoice: 69714100000-1223	Golden State Water Company	69714100000-1223	12/15/2023	010324CC	124.64		
	124.64	10116100	513000	Utilities			
Invoice: 70814100007-1223	Golden State Water Company	70814100007-1223	12/15/2023	010324CC	198.40		
	198.40	10116100	513000	Utilities			
Invoice: 71814100005-1223	Golden State Water Company	71814100005-1223	12/15/2023	010324CC	429.61		
	429.61	10116100	513000	Utilities			
Invoice: 72814100003-1223	Golden State Water Company	72814100003-1223	12/15/2023	010324CC	63.17		
	63.17	10116100	513000	Utilities			
Invoice: 75864529534-1223	Golden State Water Company	75864529534-1223	12/15/2023	010324CC	41.08		
	41.08	10116100	513000	Utilities			
Invoice: 77714100003-1223	Golden State Water Company	77714100003-1223	12/15/2023	010324CC	22.42		
	22.42	10116100	513000	Utilities			
Invoice: 79714100009-1223	Golden State Water Company	79714100009-1223	12/15/2023	010324CC	198.40		
	198.40	10116100	513000	Utilities			
Invoice: 81814100004-1223	Golden State Water Company	81814100004-1223	12/15/2023	010324CC	231.98		
	231.98	10116100	513000	Utilities			
Invoice: 81948400007-1223	Golden State Water Company	81948400007-1223	12/15/2023	010324CC	198.40		
	198.40	10116100	513000	Utilities			
Invoice: 82814100002-1223	Golden State Water Company	82814100002-1223	12/15/2023	010324CC	411.29		
	411.29	10116100	513000	Utilities			
Invoice: 83836100004-1223	Golden State Water Company	83836100004-1223	12/15/2023	010324CC	63.33		

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		INVOICE DTL		DESC			
	63.33	10116100	513000	Utilities			
Invoice: 84450500008-1223	Golden State Water Company	84450500008-1223	12/15/2023	010324CC	361.30		
	361.30	10116100	513000	Utilities			
Invoice: 84814100008-1223	Golden State Water Company	84814100008-1223	12/15/2023	010324CC	784.74		
	784.74	10116100	513000	Utilities			
Invoice: 87714100002-1223	Golden State Water Company	87714100002-1223	12/15/2023	010324CC	181.59		
	181.59	10116100	513000	Utilities			
Invoice: 89543400009-1223	Golden State Water Company	89543400009-1223	12/15/2023	010324CC	460.01		
	460.01	10116100	513000	Utilities			
Invoice: 90814100005-1223	Golden State Water Company	90814100005-1223	12/15/2023	010324CC	1,292.14		
	1,292.14	10116100	513000	Utilities			
Invoice: 91814100003-1223	Golden State Water Company	91814100003-1223	12/15/2023	010324CC	218.17		
	218.17	10116100	513000	Utilities			
Invoice: 92814100001-1223	Golden State Water Company	92814100001-1223	12/15/2023	010324CC	190.77		
	190.77	10116100	513000	Utilities			
Invoice: 94244348333-1223	Golden State Water Company	94244348333-1223	12/15/2023	010324CC	217.73		
	217.73	10116100	513000	Utilities			
Invoice: 98714100009-1223	Golden State Water Company	98714100009-1223	12/15/2023	010324CC	374.30		
	374.30	10116100	513000	Utilities			
Invoice: 00643400005-1223	Golden State Water Company	00643400005-1223	12/15/2023	010324CC	262.81		
	262.81	10116100	513000	Utilities			
Invoice: 00814100004-1223	Golden State Water Company	00814100004-1223	12/15/2023	010324CC	198.40		
	198.40	10116100	513000	Utilities			
Invoice: 05223200006-1223	Golden State Water Company	05223200006-1223	12/15/2023	010324CC	577.28		
	577.28	10116100	513000	Utilities			
Invoice: 06419200008-1223	Golden State Water Company	06419200008-1223	12/15/2023	010324CC	400.73		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
	400.73	10116100 513000	Utilities			
Invoice: 10814100003-1223		Golden State Water Company	10814100003-1223	12/15/2023	010324CC	198.40
	198.40	10116100 513000	Utilities			
Invoice: 11814100001-1223		Golden State Water Company	11814100001-1223	12/15/2023	010324CC	115.30
	115.30	10116100 513000	Utilities			
Invoice: 13485100005-1223		Golden State Water Company	13485100005-1223	12/15/2023	010324CC	882.47
	882.47	10116100 513000	Utilities			
Invoice: 13814100007-1223		Golden State Water Company	13814100007-1223	12/15/2023	010324CC	198.40
	198.40	10116100 513000	Utilities			
Invoice: 14814100005-1223		Golden State Water Company	14814100005-1223	12/15/2023	010324CC	1,453.69
	1,453.69	10116100 513000	Utilities			
Invoice: 16419200007-1223		Golden State Water Company	16419200007-1223	12/15/2023	010324CC	37.04
	37.04	10116100 513000	Utilities			
Invoice: 18417045152-1223		Golden State Water Company	18417045152-1223	12/15/2023	010324CC	24.87
	24.87	10116100 513000	Utilities			
Invoice: 19714100005-1223		Golden State Water Company	19714100005-1223	12/15/2023	010324CC	287.92
	287.92	10116100 513000	Utilities			
Invoice: 20814100002-1223		Golden State Water Company	20814100002-1223	12/15/2023	010324CC	173.91
	173.91	10116100 513000	Utilities			
Invoice: 21814100000-1223		Golden State Water Company	21814100000-1223	12/15/2023	010324CC	4,258.29
	4,258.29	10116100 513000	Utilities			
Invoice: 23017100001-1223		Golden State Water Company	23017100001-1223	12/15/2023	010324CC	759.71
	759.71	10116100 513000	Utilities			
Invoice: 26017100004-1223		Golden State Water Company	26017100004-1223	12/15/2023	010324CC	37.04
	37.04	10116100 513000	Utilities			
Invoice: 33814100005-1223		Golden State Water Company	33814100005-1223	12/15/2023	010324CC	486.08
			33814100005			

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				INVOICE DTL		DESC		
	486.08	10116100	513000			Utilities		
Invoice: 36639100001-1223	Golden State Water Company	36639100001-1223	12/15/2023	010324CC	641.42			
	641.42	10116100	513000			Utilities		
Invoice: 37714100007-1223	Golden State Water Company	37714100007-1223	12/15/2023	010324CC	313.97			
	313.97	10116100	513000			Utilities		
Invoice: 38714100005-1223	Golden State Water Company	38714100005-1223	12/15/2023	010324CC	2,494.62			
	2,494.62	10116100	513000			Utilities		
Invoice: 43814100004-1223	Golden State Water Company	43814100004-1223	12/15/2023	010324CC	393.70			
	393.70	10116100	513000			Utilities		
Invoice: 47017100000-1223	Golden State Water Company	47017100000-1223	12/15/2023	010324CC	37.04			
	37.04	10116100	513000			Utilities		
Invoice: 48731200001-1223	Golden State Water Company	48731200001-1223	12/15/2023	010324CC	137.66			
	137.66	10116100	513000			Utilities		
Invoice: 50814100009-1223	Golden State Water Company	50814100009-1223	12/15/2023	010324CC	63.17			
	63.17	10116100	513000			Utilities		
Invoice: 52388347099-1223	Golden State Water Company	52388347099-1223	12/15/2023	010324CC	146.97			
	146.97	10116100	513000			Utilities		
Invoice: 54780400005-1223	Golden State Water Company	54780400005-1223	12/15/2023	010324CC	235.38			
	235.38	10116100	513000			Utilities		
Invoice: 57714100005-1223	Golden State Water Company	57714100005-1223	12/15/2023	010324CC	222.37			
	222.37	10116100	513000			Utilities		
Invoice: 63814100002-1223	Golden State Water Company	63814100002-1223	12/15/2023	010324CC	1,131.04			
	1,131.04	10116100	513000			Utilities		
Invoice: 73814100001-1223	Golden State Water Company	73814100001-1223	12/15/2023	010324CC	776.53			
	776.53	10116100	513000			Utilities		
Invoice: 74814100009-1223	Golden State Water Company	74814100009-1223	12/15/2023	010324CC	831.39			

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		831.39	10116100	513000	Utilities			
Invoice: 80814100006-1223	Golden State Water Company	80814100006-1223	12/15/2023	010324CC	217.96			
		217.96	10116100	513000	Utilities			
Invoice: 83814100000-1223	Golden State Water Company	83814100000-1223	12/15/2023	010324CC	1,245.59			
		1,245.59	10116100	513000	Utilities			
Invoice: 87055100009-1223	Golden State Water Company	87055100009-1223	12/15/2023	010324CC	190.77			
		190.77	10116100	513000	Utilities			
Invoice: 89714100008-1223	Golden State Water Company	89714100008-1223	12/15/2023	010324CC	124.64			
		124.64	10116100	513000	Utilities			
Invoice: 93814100009-1223	Golden State Water Company	93814100009-1223	12/15/2023	010324CC	574.56			
		574.56	10116100	513000	Utilities			
Invoice: 94611200000-1223	Golden State Water Company	94611200000-1223	12/15/2023	010324CC	30.74			
		30.74	10116100	513000	Utilities			
Invoice: 94814100007-1223	Golden State Water Company	94814100007-1223	12/15/2023	010324CC	216.26			
		216.26	10116100	513000	Utilities			
Invoice: 97714100001-1223	Golden State Water Company	97714100001-1223	12/15/2023	010324CC	48.24			
		48.24	10116100	513000	Utilities			
Invoice: 99714100007-1223	Golden State Water Company	99714100007-1223	12/15/2023	010324CC	198.40			
		198.40	10116100	513000	Utilities			
Invoice: 53814100003-1223	Golden State Water Company	53814100003-1223	12/15/2024	010324CC	394.87			
		394.87	10116100	513000	Utilities			
					CHECK 2966291 TOTAL:	51,699.44		
2966292 01/03/2024 PRD 107615	Goodmans Tow Service	23-519320	12/05/2023	010324CC	260.00			
Invoice: 23-519320		260.00	10140200	619800	11/28 Call #519320, Case #23-6441 Other Contractual Services			
Invoice: 23-520054	Goodmans Tow Service	23-520054	12/16/2023	010324CC	260.00			
		260.00	10140200	619800	12/6, Tow Service, Call #520054 White Jeep Wagone Other Contractual Services			

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Invoice: 23-512195	Goodmans Tow Service	23-512195		12/07/2023 22400174 010324CC	490.00
		490.00 30870400 600200	Furnish Towing Services for the EM&FS Division		
			R&M - Equipment		
Invoice: 23-514362	Goodmans Tow Service	23-514362		12/07/2023 22400174 010324CC	260.00
		260.00 30870400 600200	Furnish Towing Services for the EM&FS Division		
			R&M - Equipment		
Invoice: 23-516108	Goodmans Tow Service	23-516108		10/25/2023 22400174 010324CC	884.00
		884.00 30870400 600200	Furnish Towing Services for the EM&FS Division		
			R&M - Equipment		
Invoice: 23-516193	Goodmans Tow Service	23-516193		10/25/2023 22400174 010324CC	540.00
		540.00 30870400 600200	Furnish Towing Services for the EM&FS Division		
			R&M - Equipment		
Invoice: 23-517753	Goodmans Tow Service	23-517753		11/14/2023 22400174 010324CC	260.00
		260.00 30870400 600200	Furnish Towing Services for the EM&FS Division		
			R&M - Equipment		
Invoice: 23-519390	Goodmans Tow Service	23-519390		12/01/2023 22400174 010324CC	260.00
		260.00 30870400 600200	Furnish Towing Services for the EM&FS Division		
			R&M - Equipment		
Invoice: 23-519489	Goodmans Tow Service	23-519489		12/01/2023 22400174 010324CC	275.00
		275.00 30870400 600200	Furnish Towing Services for the EM&FS Division		
			R&M - Equipment		

CHECK 2966292 TOTAL: 3,489.00

2966293 01/03/2024 PRD 100142 Graingers	9941981319		12/14/2023 22400078 010324CC	304.08
Invoice: 9941981319		304.08 31014600 600900	Maintenance & Repair Supplies & Industrial Product	
			Central Stores	
Invoice: 9942124943	Graingers	9942124943	12/20/2023 22400078 010324CC	1,872.58
		1,872.58 31014600 600900	Maintenance & Repair Supplies & Industrial Product	
			Central Stores	

CHECK 2966293 TOTAL: 2,176.66

2966294 01/03/2024 PRD 101871 Granicus	173605		10/31/2023 22402030 010324CC	23,677.50
Invoice: 173605		23,677.50 10124100 600200	OpenCities CMS License, 11/30/23-11/29/2024	
			R&M - Equipment	

CHECK 2966294 TOTAL: 23,677.50

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2966295	01/03/2024	PRTD	105772	Carey Grant		DepthHolidayLunchREIM12/18/2023	22402002	010324CC	106.07			
				Invoice: DepthHolidayLunchREIM	106.07	10140100	517850	Dept. Holiday Luncheon Employee Recognition Events				
						CHECK	2966295	TOTAL:	106.07			
2966296	01/03/2024	PRTD	100146	Hajoca Corp		S013351294.001	09/26/2023	22401835	010324CC	72.80		
				Invoice: S013351294.001	72.80	10135700	514100	Virginia Lot - SafeSleep Departmental Special Supplies				
				Invoice: S013347444.001	2,869.61	10135700	514100	S013347444.001	09/29/2023	22401835	010324CC	2,869.61
						CHECK	2966296	TOTAL:	2,942.41			
2966297	01/03/2024	PRTD	111036	Handy J Car wash		2023-11	11/30/2023	22401992	010324CC	54.00		
				Invoice: 2023-11	54.00	30870400	600200	Carwashes: Nov. 2023/Inv: 2023-11 R&M - Equipment				
						CHECK	2966297	TOTAL:	54.00			
2966298	01/03/2024	PRTD	101907	Hayer Consultants Inc (HCI)		4373	12/15/2023		010324CC	5,142.50		
				Invoice: 4373	5,142.50	10153400	619800	Nov 23, AsNeeded Inspection svc, R Hansen Other Contractual Services				
						CHECK	2966298	TOTAL:	5,142.50			
2966299	01/03/2024	PRTD	109007	HD Supply Construction and Indust		50024916744	12/20/2023	22402028	010324CC	8,190.59		
				Invoice: 50024916744	8,190.59	10160210	514100	Concrete equip. - MX Fuel 36" walk-behind trowel Departmental Special Supplies				
				Invoice: 50024049803	3,362.05	10160210	514100	10/09/2023	22401035	010324CC	3,362.05	
						CHECK	2966299	TOTAL:	11,552.64			
2966300	01/03/2024	PRTD	111707	Ideastage Promotions LLC		231025-250623	10/25/2023	22401481	010324CC	1,596.80		
				Invoice: 231025-250623	1,596.80	20260400	517300	Promotional items, Portable Stainless Steel Fork Advertising and Public Relatio				
						CHECK	2966300	TOTAL:	1,596.80			

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2966301	01/03/2024	PRTD	101940	Iteris Inc	163731	11/10/2023	22401375	010324CC	20,725.90
Invoice: 163731					20,725.90	42080000	730100PZ429	3 City Camera Systems and Parts Improvements other than Bldg	
CHECK 2966301 TOTAL:									20,725.90
2966302	01/03/2024	PRTD	111050	Jennifer Carter	231220-JC	12/20/2023	22400423	010324CC	149.00
Invoice: 231220-JC					149.00	10153200	517000	Commissioner Stipend Oct, Nov, Dec. 2023 City Commission Expenses	
CHECK 2966302 TOTAL:									149.00
2966303	01/03/2024	PRTD	108906	John Ogden	120623-120923REIMB	12/13/2023	22401970	010324CC	783.57
Invoice: 120623-120923REIMB					783.57	10140200	516100	SLI Session 1 Anaheim, CA Training & Education	
CHECK 2966303 TOTAL:									783.57
2966304	01/03/2024	PRTD	100466	JTB Supply Co	112827	12/14/2023	22400975	010324CC	645.35
Invoice: 112827					645.35	10160240	600200	Traffic Light, 8" Green Ball LED ITE, Clear R&M - Equipment	
CHECK 2966304 TOTAL:									645.35
2966305	01/03/2024	PRTD	103798	Kimball Midwest	101758595	12/22/2023	22400028	010324CC	153.20
Invoice: 101758595					153.20	31014600	600900	Automotive Hardware and Supplies Central Stores	
				Kimball Midwest	101711486	12/07/2023	22400330	010324CC	100.54
Invoice: 101711486					100.54	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
				Kimball Midwest	101711506	12/07/2023	22400330	010324CC	781.67
Invoice: 101711506					781.67	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
				Kimball Midwest	101766727	12/27/2023	22400028	010324CC	153.20
Invoice: 101766727					153.20	31014600	600900	Automotive Hardware and Supplies Central Stores	
CHECK 2966305 TOTAL:									1,188.61
2966306	01/03/2024	PRTD	107608	UKG Kronos Systems LLC	12169430	12/01/2023	22401748	010324CC	4,863.34
Invoice: 12169430					4,863.34	10124100	600200	Kronos Support Renewal & Subscription 23-24 Fire D R&M - Equipment	

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CHECK 2966306 TOTAL: 4,863.34

2966307 01/03/2024 PRTD 109140 Leopoldo Morales
Invoice: P38489/24

P38489/24

12/01/2023 22402049 010324CC
License No. P38489 exp.2/28/24
Certification Training

250.00

250.00 10145300 516210

CHECK 2966307 TOTAL: 250.00

2966308 01/03/2024 PRTD 108964 Lidya Turner
Invoice: 111523-111723REIMB

111523-111723

REIMB 12/19/2023 22402031 010324CC
CTA Fall Conference, Pasadena, CA
Conferences & Conventions

134.67

134.67 20370100 516500

CHECK 2966308 TOTAL: 134.67

2966309 01/03/2024 PRTD 111452 Logicalis Inc
Invoice: IN223339

IN223339

10/31/2023 22400639 010324CC
phones (5) Cisco IP Phone 8945
Improvements other than Bldg

2,332.94

2,332.94 42080000 730100PZ388

CHECK 2966309 TOTAL: 2,332.94

2966310 01/03/2024 PRTD 106249 Los Angeles Truck Centers LLC
Invoice: XA220543784:01

XA220543784:01

12/19/2023 22400022 010324CC
Heavy Duty Truck Parts
Central Stores

27.55

27.55 31014600 600900

Invoice: XA211100279:01

Los Angeles Truck Centers LLC

XA211100279:01

12/15/2023 22400022 010324CC
Heavy Duty Truck Parts
Central Stores

189.62

189.62 31014600 600900

Invoice: XA220542228:02

Los Angeles Truck Centers LLC

XA220542228:02

12/11/2023 22400022 010324CC
Heavy Duty Truck Parts
Central Stores

189.62

189.62 31014600 600900

Invoice: XA220542821:01

Los Angeles Truck Centers LLC

XA220542821:01

12/14/2023 22400022 010324CC
Heavy Duty Truck Parts
Central Stores

216.08

216.08 31014600 600900

Invoice: XA220540763:01

Los Angeles Truck Centers LLC

XA220540763:01

12/19/2023 22400022 010324CC
Heavy Duty Truck Parts
Central Stores

3,380.66

3,380.66 31014600 600900

Invoice: XA220542818:01

Los Angeles Truck Centers LLC

XA220542818:01

12/14/2023 22400022 010324CC
Heavy Duty Truck Parts
Central Stores

125.16

125.16 31014600 600900

Invoice: RA210052437:02

Los Angeles Truck Centers LLC

RA210052437:02

12/07/2023 22401980 010324CC
Parts/Unit: 3150/Inv: RA210052437:02
R&M - Equipment

36.88

36.88 30870400 600200

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Invoice: XA220544569:01 Los Angeles Truck Centers LLC XA220544569:01 12/21/2023 22400022 010324CC 91.50
91.50 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220544488:01 Los Angeles Truck Centers LLC XA220544488:01 12/21/2023 22400022 010324CC 752.96
752.96 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220544931:01 Los Angeles Truck Centers LLC XA220544931:01 12/26/2023 22400022 010324CC 6,705.92
6,705.92 31014600 600900 Heavy Duty Truck Parts
Central Stores

CHECK 2966310 TOTAL: 11,715.95

2966311 01/03/2024 PRTD 100228 M-G Lawnmower Shop 40248 12/04/2023 22401842 010324CC 135.51
Invoice: 40248 Parts/Labor, Clean Valves, Spark Plugs
80.00 10130300 600200 R&M - Equipment
4.93 10130300 600200 R&M - Equipment
2.42 10130300 600200 R&M - Equipment
18.61 10130300 600200 R&M - Equipment
29.55 10130300 600200 R&M - Equipment

Invoice: 38758 M-G Lawnmower Shop 38758 06/14/2023 22401843 010324CC 73.31
73.31 10130300 600200 Supplies, Pruning shear, weeder Line
R&M - Equipment

CHECK 2966311 TOTAL: 208.82

2966312 01/03/2024 PRTD 111412 Marina Del Rey Toyota 167246 12/14/2023 22401996 010324CC 479.82
Invoice: 167246 TOYOTA TRUCK PARTS INV. 167246
479.82 31014600 600900 Central Stores

CHECK 2966312 TOTAL: 479.82

2966313 01/03/2024 PRTD 111265 Mark Marabate 00018 12/19/2023 010324CC 1,075.00
Invoice: 00018 Cable Channel/Video Services - Meetings, Dec 2023
1,075.00 10110000 619800 Other Contractual Services

CHECK 2966313 TOTAL: 1,075.00

2966314 01/03/2024 PRTD 111015 MasterCorp Commercial Services LL MCS-9171 06/28/2023 22400720 010324CC 3,648.31
Invoice: MCS-9171 Citywide Janitorial & Event Services
3,648.31 10130110 619800 Other Contractual Services

Invoice: MCS-11099 MasterCorp Commercial Services LL MCS-11099 12/07/2023 22400351 010324CC 16,585.19
16,585.19 10130300 619800 Janitorial Services at Park
Other Contractual Services

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Invoice: MCS-11100 MasterCorp Commercial Services LL MCS-11100 12/07/2023 22400502 010324CC 2,622.62
2,622.62 20260410 619800 December Janitorial Services 2023
Other Contractual Services

Invoice: MCS-11210 MasterCorp Commercial Services LL MCS-11210 12/18/2023 22400377 010324CC 682.00
682.00 10140200 619800 Additional PD
Other Contractual Services

Invoice: MCS-11092 MasterCorp Commercial Services LL MCS-11092 12/07/2023 22400377 010324CC 5,259.52
5,259.52 10140200 619800 December Janitorial Services 2023
Other Contractual Services

CHECK 2966314 TOTAL: 28,797.64

2966315 01/03/2024 PRTD 110267 Matthew Stulp 100223-100523REIMB 12/20/2023 22402043 010324CC 203.31
Invoice: 100223-100523REIMB 203.31 10140200 516100 Background Investigation Whittier, CA
Training & Education

CHECK 2966315 TOTAL: 203.31

2966316 01/03/2024 PRTD 100224 SWARCO McCain Inc PB3142P 12/20/2023 22401813 010324CC 1,786.35
Invoice: PB3142P 1,786.35 42080000 730100PZ429 Cabinet power supply conversion kit
Improvements other than Bldg

CHECK 2966316 TOTAL: 1,786.35

2966317 01/03/2024 PRTD 109184 McNeilus Truck and Manufacturing 6128380 12/19/2023 22400070 010324CC 81.17
Invoice: 6128380 81.17 31014600 600900 Heavy Duty Truck Parts & Supplies
Central Stores

CHECK 2966317 TOTAL: 81.17

2966318 01/03/2024 PRTD 100239 Mutual Propane 700751 11/14/2023 22401976 010324CC 154.59
Invoice: 700751 154.59 30870400 520190 Propane Fuel Purchase/Inv: 700751
Petroleum Products-Other

CHECK 2966318 TOTAL: 154.59

2966319 01/03/2024 PRTD 110810 Nancy Barba 231220-NB 12/20/2023 22400420 010324CC 149.00
Invoice: 231220-NB 149.00 10153200 517000 Commissioner Stipend Oct, Nov, Dec. 2023
City Commission Expenses

CHECK 2966319 TOTAL: 149.00

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2966320	01/03/2024	PRTD	111739	Napa Auto Parts	003443	12/20/2023	22400054 010324CC	13.95
Invoice: 003443				13.95	31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 003362				20.40	31014600 600900	12/19/2023 22400054 010324CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		20.40
Invoice: 003442				24.95	31014600 600900	12/20/2023 22400054 010324CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		24.95
Invoice: 002956				29.88	31014600 600900	12/13/2023 22400054 010324CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		29.88
Invoice: 003534				44.52	31014600 600900	12/21/2023 22400054 010324CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		44.52
Invoice: 003452				57.59	31014600 600900	12/20/2023 22400054 010324CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		57.59
Invoice: 003413				60.41	31014600 600900	12/20/2023 22400054 010324CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		60.41
Invoice: 000870				86.88	31014600 600900	11/13/2023 22400054 010324CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		86.88
Invoice: 003570				121.75	31014600 600900	12/21/2023 22400054 010324CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		121.75
Invoice: 003572				121.75	31014600 600900	12/21/2023 22400054 010324CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		121.75
Invoice: 002858				127.87	31014600 600900	12/13/2023 22400054 010324CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		127.87
Invoice: 003311				153.25	31014600 600900	12/19/2023 22400054 010324CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		153.25
Invoice: 003307				252.62	31014600 600900	12/19/2023 22400054 010324CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		252.62

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Invoice: 000177	Napa Auto Parts	000177	11/03/2023	22400054	010324CC	18.74
		18.74 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 001880	Napa Auto Parts	001880	11/29/2023	22400054	010324CC	30.83
		30.83 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 001944	Napa Auto Parts	001944	11/30/2023	22400054	010324CC	48.84
		48.84 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 000941	Napa Auto Parts	000941	11/14/2023	22400054	010324CC	103.48
		103.48 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 002032	Napa Auto Parts	002032	12/01/2023	22400054	010324CC	114.96
		114.96 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 001220	Napa Auto Parts	001220	11/17/2023	22400054	010324CC	294.92
		294.92 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 001150	Napa Auto Parts	001150	11/16/2023	22400054	010324CC	466.90
		466.90 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 000359	Napa Auto Parts	000359	11/07/2023	22400054	010324CC	774.68
		774.68 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 001161	Napa Auto Parts	001161	11/17/2023	22400054	010324CC	933.80
		933.80 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 001149	Napa Auto Parts	001149	11/16/2023	22400054	010324CC	952.12
		952.12 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 003785	Napa Auto Parts	003785	12/27/2023	22400054	010324CC	125.76
		125.76 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			

CHECK 2966320 TOTAL: 4,980.85

2966321 01/03/2024 PRTD 103569 NBS Government Finance Group 202312-3711
Invoice: 202312-3711
3,718.00 20260400 610400

12/20/2023 010324CC 3,718.00
Prof Svc. 1/1/24-3/31/24, Tax Roll Billing Refuse
Consulting Services

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Invoice: 202312-3707	NBS Government Finance Group	202312-3707	12/20/2023	010324CC	3,301.00
	3,301.00 43480000 730100PZ497	Prof Svc. 1/1/24-3/31/24, Sewer,storm,standby Improvements other than Bldg			
Invoice: 202312-3721	NBS Government Finance Group	202312-3721	12/20/2023	010324CC	1,097.07
	1,097.07 42516520 619800	Jan.-Mar. 2024, Benefit Assessment, w Wash Bl No2 Other Contractual Services			
Invoice: 202312-3730	NBS Government Finance Group	202312-3730	12/20/2023	010324CC	1,097.07
	1,097.07 42516530 619800	Jan.-Mar. 2024, Benefit Assessment, w Wash Bl No3 Other Contractual Services			
Invoice: 202312-3738	NBS Government Finance Group	202312-3738	12/20/2023	010324CC	1,097.07
	1,097.07 42516510 619800	Jan.-Mar. 2024, Benefit Assessment, w Wash Bl No1 Other Contractual Services			
		CHECK 2966321 TOTAL:			10,310.21

2966322 01/03/2024 PRTD 108642 Office Depot Inc
Invoice: 342718853001

342718853001	11/16/2023 22401599 010324CC	32.01
32.01 10122100 514100	ITEM: USB,PNY 2.0 ATTACHE 3.16 G, 10PK Departmental Special Supplies	

Invoice: 342718854001	Office Depot Inc	342718854001	11/16/2023 22401599 010324CC	34.09
	34.09 10122100 514100	ITEM: Marker, Perm, UFine, Sharp DZ, BL Departmental Special Supplies		

Invoice: 344207436001	Office Depot Inc	344207436001	12/11/2023 22401857 010324CC	6.60
	6.60 10153400 512100	ITEM: Axis 45505 3-outlet Indoor Ext Office Expense		

Invoice: 344207435001	Office Depot Inc	344207435001	12/14/2023 22401857 010324CC	246.96
	246.96 10153400 512100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Office Expense		

Invoice: 344692087001	Office Depot Inc	344692087001	12/07/2023 22401854 010324CC	678.00
	678.00 10130220 514100	ITEM: Chair, Office, ERGO, Adult Black Departmental Special Supplies		

Invoice: 344598777001	Office Depot Inc	344598777001	12/04/2023 22401712 010324CC	132.26
	132.26 10130211 514100	ITEM: BC FC 16pt white cs UV 1 side, Pooch Path Departmental Special Supplies		

Invoice: 338344452001	Office Depot Inc	338344452001	10/30/2023 22401320 010324CC	102.12
	102.12 10130300 512100	ITEM: Ink, HP, 950 Black, & 951 Combo Office Expense		

Invoice: 344570461001	Office Depot Inc	344570461001	12/11/2023 22401870 010324CC	16.53
	16.53 10135200 512100	ITEM: 100 PACK 10 Cable Ties, white Office Expense		

Office Depot Inc	344570450001	12/12/2023 22401870 010324CC	42.52
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 344570450001				42.52 10135200 512100	ITEM: Clip, Paper, Coppertop AA Alkaline, MousePad			
					Office Expense			
Invoice: 344570454001				17.87 10135200 512100	12/12/2023 22401870 010324CC			17.87
					ITEM: FCREADMICRO3 USB 3.0 External			
					Office Expense			
Invoice: 344570475001				35.28 10135200 512100	12/14/2023 22401870 010324CC			35.28
					ITEM: CityCulverCity RedLogo BC			
					Office Expense			
Invoice: 342803348001				58.05 10140200 512100	12/15/2023 22401954 010324CC			58.05
					ITEM: Drive, USB 3.0 128GB SanDisk			
					Office Expense			
Invoice: 342803341001				427.64 10140200 512100	12/15/2023 22401954 010324CC			427.64
					ITEM: 32GB Pro USB 3.0 x 10pk & USB 3.0 Pro 16GB			
					Office Expense			
Invoice: 342803333001				78.54 10140200 512100	12/14/2023 22401954 010324CC			78.54
					ITEM: Cartridge, Tape Flex, 1/2"			
					Office Expense			
					CHECK	2966322	TOTAL:	1,908.47
2966323 01/03/2024 PRTD 100000 Juan Gonzalez				42043868	12/14/2023		010324CC	55.00
Invoice: 42043868				55.00 10140200 338100	Citation Review			
					Court Fines - General			
					CHECK	2966323	TOTAL:	55.00
2966324 01/03/2024 PRTD 100000 Steven Lambert				40026354	12/14/2023		010324CC	60.00
Invoice: 40026354				60.00 10140200 338100	Citation Review			
					Court Fines - General			
					CHECK	2966324	TOTAL:	60.00
2966325 01/03/2024 PRTD 110468 Ozar Bros. Inc				219352	12/15/2023 22402033 010324CC			119.00
Invoice: 219352				119.00 30870400 600200	wheel Alignment - Unit: 2092/Inv: 219352, labor			
					R&M - Equipment			
Invoice: 219354				119.00 30870400 600200	12/15/2023 22402034 010324CC			119.00
					LABOR Services Alignment - Unit: 20149/Inv: 219354			
					R&M - Equipment			
					CHECK	2966325	TOTAL:	238.00

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2966326	01/03/2024	PRTD	103896	PetData Inc	12477	11/30/2023	010324CC	247.70	
Invoice: 12477						Pet Licensing Services - November 2023			
					247.70	10140200	619800		
						Other Contractual Services			
						CHECK	2966326	TOTAL: 247.70	
2966327	01/03/2024	PRTD	107961	Power Source Systems Inc	2023-117	12/21/2023	010324CC	3,210.48	
Invoice: 2023-117						CO#1, EMERGENCY ELECTRICAL REPAIR & GFI Test			
					3,210.48	20370100	619800		
						Other Contractual Services			
						CHECK	2966327	TOTAL: 3,210.48	
2966328	01/03/2024	PRTD	111236	Proforma Printing Corporation LLC	B668034798A	12/20/2023	22401695	010324CC	674.79
Invoice: B668034798A						72-Hour Parking Violation Notification Booklets			
					674.79	10140200	512200		
						Printing and Binding			
						CHECK	2966328	TOTAL: 674.79	
2966329	01/03/2024	PRTD	102158	Quinn Company	PC810999034	12/15/2023	22400021	010324CC	531.78
Invoice: PC810999034						Tractor/Caterpillar Parts and Supplies			
					531.78	31014600	600900		
						Central Stores			
				Quinn Company	PC810998613	12/12/2023	22400021	010324CC	841.85
Invoice: PC810998613						Tractor/Caterpillar Parts and Supplies			
					841.85	31014600	600900		
						Central Stores			
						CHECK	2966329	TOTAL: 1,373.63	
2966330	01/03/2024	PRTD	111019	RCS Trucking Inc	CC290	12/06/2023	010324CC	28,513.11	
Invoice: CC290						RCS Trucking-on call roll off 11/27-12/1/2023			
					28,513.11	20260410	615100		
						Refuse Disp Services - Trash			
				RCS Trucking Inc	CC291	12/07/2023	010324CC	12,299.25	
Invoice: CC291						RCS Trucking-on call roll off 11/27-12/01/2023			
					12,299.25	20260410	615100		
						Refuse Disp Services - Trash			
				RCS Trucking Inc	CC002-Fuel	12/07/2023	010324CC	3,230.38	
Invoice: CC002-Fuel						Fuel surcharges - October 2023			
					3,230.38	20260410	615100		
						Refuse Disp Services - Trash			
						CHECK	2966330	TOTAL: 44,042.74	
2966331	01/03/2024	PRTD	110555	Regency Shark Fire Services, Inc.	82473	12/17/2023	22400062	010324CC	248.00
Invoice: 82473						Fire Extinguisher Recharge			
					248.00	31014600	600900		
						Central Stores			

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INVOICE DTL DESC												
CHECK 2966331 TOTAL:												248.00
2966332	01/03/2024	PRTD	110899	Rocket Smog LLC				06152	12/07/2023	22400441	010324CC	50.00
Invoice: 06152						50.00	30870400	600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
Invoice: 06157				Rocket Smog LLC				06157	12/08/2023	22400441	010324CC	50.00
						50.00	30870400	600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
Invoice: 06187				Rocket Smog LLC				06187	12/09/2023	22400441	010324CC	50.00
						50.00	30870400	600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
Invoice: 06278				Rocket Smog LLC				06278	12/14/2023	22400441	010324CC	50.00
						50.00	30870400	600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
Invoice: 06143				Rocket Smog LLC				06143	12/07/2023	22400441	010324CC	50.00
						50.00	30870400	600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
CHECK 2966332 TOTAL:												250.00
2966333	01/03/2024	PRTD	108053	Ron's Maintenance				916	12/11/2023		010324CC	1,100.00
Invoice: 916						1,100.00	20260410	600100	Trench Drain Cleaning Transfer Station R&M - Building			
Invoice: 894				Ron's Maintenance				894	12/07/2023		010324CC	13,000.00
						13,000.00	43480000	730100PZ497	Catch Basin Cleaning & Filters Improvements other than Bldg			
CHECK 2966333 TOTAL:												14,100.00
2966334	01/03/2024	PRTD	100573	Rush Truck Centers				3035434622	12/20/2023	22400020	010324CC	93.57
Invoice: 3035434622						93.57	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores			
Invoice: 3035370218				Rush Truck Centers				3035370218	12/14/2023	22400020	010324CC	215.65
						215.65	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores			
CHECK 2966334 TOTAL:												309.22
2966335	01/03/2024	PRTD	104309	SAFEGUARD BUSINESS SYSTEMS				9003363183	12/15/2023	22401381	010324CC	3,789.68
Invoice: 9003363183						3,664.68	10140200	512200	Notice to Appear Citations Printing and Binding			
						125.00	10140200	512200	Printing and Binding			

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				CHECK		2966335	TOTAL:	3,789.68
2966336	01/03/2024	PRTD	110433	Safety Kleen	93346581	12/08/2023	22401962 010324CC	3,972.24
				Invoice: 93346581	3,972.24	30870400	520130	Lubricant: Nat. Gas Engine Oil/Inv: 93346581
								Petroleum Products - Oils/ Lub
				Invoice: 93346744				2,180.39
								Lubricant: Hydraulic Oil AW32/Inv: 93346744
					2,180.39	30870400	520130	Petroleum Products - Oils/ Lub
				CHECK		2966336	TOTAL:	6,152.63
2966337	01/03/2024	PRTD	109694	Safety Research Consultants	7115	12/10/2023	010324CC	950.00
				Invoice: 7115	950.00	10160230	619800	Classroom Training, 10/24/23, OSHA PPE
								Other Contractual Services
				Invoice: 7116				950.00
								Classroom Training, 11/21/23, OSHA Bloodborne path
					950.00	10160230	619800	Other Contractual Services
				CHECK		2966337	TOTAL:	1,900.00
2966338	01/03/2024	PRTD	111603	Sapphos Environmental Inc	2826001-01	10/13/2023	010324CC	1,612.50
				Invoice: 2826001-01	1,612.50	43480000	730100PW004	Svcs 8/9-9/30/2023, Environment & permitting Svcs.
								Improvements other than Bldg
				CHECK		2966338	TOTAL:	1,612.50
2966339	01/03/2024	PRTD	111733	Sarah Moore	23035	11/14/2023	010324CC	1,031.00
				Invoice: 23035	1,031.00	10130280	619800	12/16/23, Old Fashioned Carolers, Breakfast wSanta
								Other Contractual Services
				CHECK		2966339	TOTAL:	1,031.00
2966340	01/03/2024	PRTD	110197	Schindler Elevator Corporation	8106401358	11/30/2023	22400519 010324CC	1,206.07
				Invoice: 8106401358	1,206.07	10160230	619800	Citywide Elevator Maintenance
								Other Contractual Services
				CHECK		2966340	TOTAL:	1,206.07
2966341	01/03/2024	PRTD	109887	SCS Engineers	0486231	11/30/2023	010324CC	2,847.50
				Invoice: 0486231	2,847.50	20260400	619800	Nov. 2023, Prof. Svc. - Refuse Rate Study
								Other Contractual Services

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CHECK 2966341 TOTAL: 2,847.50

2966342 01/03/2024 PRTD 107731 Seagrave Fire Apparatus LLC 000143308
Invoice: 000143308
259.10 31014600 600900

12/14/2023 22400087 010324CC 259.10
Seagrave OEM Parts
Central Stores

CHECK 2966342 TOTAL: 259.10

2966343 01/03/2024 PRTD 109063 Secure LA Lock and Safe 5201
Invoice: 5201
803.59 10140200 600100

12/13/2023 22401999 010324CC 803.59
Key Lock Repair - UAV Room & Detective conference
R&M - Building

CHECK 2966343 TOTAL: 803.59

2966344 01/03/2024 PRTD 110721 SSD Alarm S-01115125
Invoice: S-01115125
447.50 10160230 619800

11/21/2023 22400501 010324CC 447.50
Alarm system monitoring
Other Contractual Services

SSD Alarm R-00492406
Invoice: R-00492406
135.30 10145200 619800

01/01/2024 22400559 010324CC 135.30
Fire Alarm Services
Other Contractual Services

CHECK 2966344 TOTAL: 582.80

2966345 01/03/2024 PRTD 110612 SHI International Corp B17637730
Invoice: B17637730
2,310.76 10124100 600200

11/20/2023 22402071 010324CC 2,310.76
SHI, Amazon Web Services Cloud Charges Nov 2023
R&M - Equipment

CHECK 2966345 TOTAL: 2,310.76

2966346 01/03/2024 PRTD 104992 Siemens Industry Inc 5331073885
Invoice: 5331073885
13,061.00 10160230 619800

09/14/2023 010324CC 13,061.00
CulverCity/CityHall, 9/1/23-6/30/24
Other Contractual Services

Siemens Industry Inc 5331103027
Invoice: 5331103027
10,634.00 10160230 619800

09/29/2023 010324CC 10,634.00
Fire Service w/o Remote connection 9/1/23-6/30/24
Other Contractual Services

CHECK 2966346 TOTAL: 23,695.00

2966347 01/03/2024 PRTD 110021 South Bay Fleet Specialist 21304
Invoice: 21304
941.51 30870400 600200

12/06/2023 22401979 010324CC 941.51
Bus Parts/Inv: 21304, Refinish
R&M - Equipment

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CHECK 2966347 TOTAL: 941.51

2966348 01/03/2024 PRTD 100328 South Coast Air Quality Mgmt Dist 4271362
Invoice: 4271362
160.35 30870400 520190

11/16/2023 22402006 010324CC 160.35
F ID- 113235, Flat Fee-Last Fiscal Year Emissions
Petroleum Products-Other

Invoice: 4268820 South Coast Air Quality Mgmt Dist 4268820
1,308.32 30870400 520190

11/16/2023 22402011 010324CC 1,308.32
Facility ID 113235, Annual Renewal Fees
Petroleum Products-Other

CHECK 2966348 TOTAL: 1,468.67

2966349 01/03/2024 PRTD 108404 South Coast Emergency Vehicle Ser 516756
Invoice: 516756
713.38 31014600 600900

12/15/2023 22400099 010324CC 713.38
OEM Pierce MFG. Fire Trucks & Misc Parts
Central Stores

CHECK 2966349 TOTAL: 713.38

2966350 01/03/2024 PRTD 100331 Southern California Edison 700703389581-120823
Invoice: 700703389581-120823
240.88 43480000 730100PZ497

12/08/2023 22400980 010324CC 240.88
Stormwater 700703389581
Improvements other than Bldg

Invoice: SCE06-2023 Southern California Edison SCE06-2023
17,958.79 30870400 520120

12/14/2023 22400165 010324CC 17,958.79
Electricity for the CNG 700216120387
Petroleum Products - Natural G

Invoice: SCE-CS06-2023 Southern California Edison SCE-CS06-2023
1,709.78 30870400 520125

12/15/2023 22400367 010324CC 1,709.78
Electricity Charging70006641771
Petroleum Prod-CNG Electricity

CHECK 2966350 TOTAL: 19,909.45

2966351 01/03/2024 PRTD 107878 Southern California Fleet Service RV119986
Invoice: RV119986
61.30 31014600 600900

12/20/2023 22402074 010324CC 61.30
P/N: K514-1 KIT; KIT VALVE DRAIN REPAIR
Central Stores

CHECK 2966351 TOTAL: 61.30

2966352 01/03/2024 PRTD 108868 Southern Computer Warehouse INV00796289
Invoice: INV00796289
290.48 10124100 600200

12/13/2023 22401865 010324CC 290.48
Framemaker, Enterprise, Subscription & Adobe Pro
R&M - Equipment

CHECK 2966352 TOTAL: 290.48

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2966353	01/03/2024	PRTD	104210	Southern Counties Lubricants	195277	12/14/2023	22402038	010324CC	6,294.61
Invoice: 195277					6,294.61	30870400	520130	Lubricant: P66 Triton ATF 668/Inv: 195277 Petroleum Products - oils/ Lub	
Invoice: 195299					1,124.50	30870400	520130	12/14/2023 22402032 010324CC Lubricant: Delo Gear EP 80W90/Inv: 195299 Petroleum Products - Oils/ Lub	1,124.50
CHECK 2966353 TOTAL:									7,419.11
2966354	01/03/2024	PRTD	108885	Spok Inc.	G7956540X	11/30/2023	22400393	010324CC	37.05
Invoice: G7956540X					37.05	20460300	512400	Dec 2023, Standby pagers FY 23-24 Communications	
CHECK 2966354 TOTAL:									37.05
2966355	01/03/2024	PRTD	100340	State of California	698567	12/05/2023	22400259	010324CC	311.00
Invoice: 698567					311.00	10140200	338100	Novermber 2023 Court Fines - General	
CHECK 2966355 TOTAL:									311.00
2966356	01/03/2024	PRTD	111768	STC Interpreting Inc	5421	10/12/2023	22402041	010324CC	52.00
Invoice: 5421					52.00	10110000	516600	Translation, Proclamation, Eng. to Korean Special Events & Meetings	
CHECK 2966356 TOTAL:									52.00
2966357	01/03/2024	PRTD	110801	Stefan Joncic	100923-101323REIMB	12/20/2023	22402047	010324CC	279.36
Invoice: 100923-101323REIMB					279.36	10140200	516100	DRE Conference Fullerton, CA Training & Education	
Invoice: 101623-101923REIMB					223.49	10140200	516100	12/20/2023 22402048 010324CC DRE Conference Fullerton, CA Training & Education	223.49
CHECK 2966357 TOTAL:									502.85
2966358	01/03/2024	PRTD	111370	Stephen Jones	231220-SJ	12/20/2023	22400421	010324CC	149.00
Invoice: 231220-SJ					149.00	10153200	517000	Commissioner Stipend Oct, Nov, Dec. 2023 City Commission Expenses	
CHECK 2966358 TOTAL:									149.00

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2966359	01/03/2024	PRTD	108660	T-Mobile USA	9554277210	12/15/2023	22400242	010324CC	125.00
Invoice: 9554277210					125.00 10140200 517400	GPS Locate	Police Investigation		
CHECK 2966359 TOTAL:									125.00
2966360	01/03/2024	PRTD	108660	T-Mobile USA Inc	981698986	SeptOct2023	10/21/2023	22401048 010324CC	773.64
Invoice: 981698986SeptOct2023					773.64 31016100 512400	Telecommunication Acct# 981698986	Communications		
CHECK 2966360 TOTAL:									773.64
2966361	01/03/2024	PRTD	101536	Tactical Pro Shop LLC	101581	12/11/2023	22402000	010324CC	926.65
Invoice: 101581					926.65 10140200 514600	Standard Officer Uniform Equipment	Small Tools & Equipment		
CHECK 2966361 TOTAL:									926.65
2966362	01/03/2024	PRTD	109435	The Aftermarket Parts Company LLC	83240347	12/20/2023	22400027	010324CC	24.48
Invoice: 83240347					24.48 31014600 600900	New Flyer Parts & Supplies	Central Stores		
Invoice: 83240349					30.73 31014600 600900	New Flyer Parts & Supplies	Central Stores		30.73
Invoice: 83233701					78.70 31014600 600900	New Flyer Parts & Supplies	Central Stores		78.70
Invoice: 83241427					89.67 31014600 600900	New Flyer Parts & Supplies	Central Stores		89.67
Invoice: 83229886					198.96 31014600 600900	New Flyer Parts & Supplies	Central Stores		198.96
Invoice: 83240193					364.36 31014600 600900	New Flyer Parts & Supplies	Central Stores		364.36
Invoice: 83235289					483.45 31014600 600900	New Flyer Parts & Supplies	Central Stores		483.45
Invoice: 83237644						12/18/2023	22400027	010324CC	800.15
						New Flyer Parts & Supplies			

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		800.15	31014600	600900	Central Stores			
Invoice: 83236338	The Aftermarket Parts Company LLC 83236338				12/15/2023 22400027 010324CC			2,324.70
	2,324.70 31014600 600900	New	Flyer Parts & Supplies	Central Stores				
Invoice: 83239077	The Aftermarket Parts Company LLC 83239077				12/19/2023 22400027 010324CC			4,698.91
	4,698.91 31014600 600900	New	Flyer Parts & Supplies	Central Stores				
Invoice: 83240454	The Aftermarket Parts Company LLC 83240454				12/20/2023 22400027 010324CC			5,617.38
	5,617.38 31014600 600900	New	Flyer Parts & Supplies	Central Stores				
Invoice: 83241225	The Aftermarket Parts Company LLC 83241225				12/21/2023 22400027 010324CC			18.25
	18.25 31014600 600900	New	Flyer Parts & Supplies	Central Stores				
Invoice: 83242743	The Aftermarket Parts Company LLC 83242743				12/22/2023 22400027 010324CC			303.16
	303.16 31014600 600900	New	Flyer Parts & Supplies	Central Stores				
Invoice: 83241226	The Aftermarket Parts Company LLC 83241226				12/21/2023 22400027 010324CC			314.33
	314.33 31014600 600900	New	Flyer Parts & Supplies	Central Stores				
Invoice: 83242742	The Aftermarket Parts Company LLC 83242742				12/22/2023 22400027 010324CC			342.92
	342.92 31014600 600900	New	Flyer Parts & Supplies	Central Stores				
Invoice: 83242741	The Aftermarket Parts Company LLC 83242741				12/22/2023 22400027 010324CC			412.94
	412.94 31014600 600900	New	Flyer Parts & Supplies	Central Stores				
Invoice: 83240395	The Aftermarket Parts Company LLC 83240395				12/20/2023 22400027 010324CC			1,265.28
	1,265.28 31014600 600900	New	Flyer Parts & Supplies	Central Stores				

CHECK 2966362 TOTAL: 17,368.37

2966363 01/03/2024 PRD 100490	The Gas Company	08620318009-1223	12/20/2023	010324CC	133.33
Invoice: 08620318009-1223		8620318009			
	133.33 10116100 513000	Utilities			
Invoice: 04430346009-1223	The Gas Company	04430346009-1223	12/21/2023	010324CC	8,395.71
	8,395.71 10116100 513000	4430346009			
		Utilities			
Invoice: 14105264031-1223	The Gas Company	14105264031-1223	12/21/2023	010324CC	1,463.56
	1,463.56 10116100 513000	14105264031			
		Utilities			

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Invoice: 19137612164-1223	The Gas Company	19137612164-1223	12/21/2023	010324CC	1,040.79		
		19137612164	Utilities				
1,040.79	10116100 513000						
Invoice: 03170346005-1223	The Gas Company	03170346005-1223	12/21/2023	010324CC	879.18		
		3170346005	Utilities				
879.18	10116100 513000						
Invoice: 18500337094-1223	The Gas Company	18500337094-1223	12/21/2023	010324CC	869.06		
		18500337094	Utilities				
869.06	10116100 513000						
Invoice: 03590346007-1223	The Gas Company	03590346007-1223	12/21/2023	010324CC	92.00		
		3590346007	Utilities				
92.00	10116100 513000						
Invoice: 16610337004-1223	The Gas Company	16610337004-1223	12/21/2023	010324CC	57.67		
		16610337004	Utilities				
57.67	10116100 513000						
Invoice: 16400337008-1223	The Gas Company	16400337008-1223	12/21/2023	010324CC	34.16		
		16400337008	Utilities				
34.16	10116100 513000						
Invoice: 12620321005-1223	The Gas Company	12620321005-1223	12/21/2023	010324CC	14.30		
		12620321005	Utilities				
14.30	10116100 513000						
Invoice: 11790352006-1223	The Gas Company	11790352006-1223	12/26/2023	010324CC	1,345.85		
		11790352006	Utilities				
1,345.85	10116100 513000						
Invoice: 16210401002-1223	The Gas Company	16210401002-1223	12/26/2023	010324CC	261.28		
		16210401002	Utilities				
261.28	10116100 513000						
Invoice: 04GC-2023	The Gas Company	04GC-2023	12/18/2023	22400166 010324CC	60,202.01		
			Natural Gas Equipment 191-380-2684				
60,202.01	30870400 520120		Petroleum Products - Natural G				
Invoice: 05GC-2023	The Gas Company	05GC-2023	12/18/2023	22400166 010324CC	66,806.66		
			Natural Gas Equipment 191-380-2684				
66,806.66	30870400 520120		Petroleum Products - Natural G				
		CHECK	2966363 TOTAL:		141,595.56		
2966364	01/03/2024	PRTD 110748	Time Warner Cable	114882501120123	12/01/2023	22400254 010324CC	724.08
		Invoice: 114882501120123		Acct# 114882501			
724.08	31016100 512400		Communications				

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CHECK 2966364 TOTAL: 724.08

2966365 01/03/2024 PRTD 110748 Time Warner Cable 221579301120123 12/01/2023 22402004 010324CC 13,183.12
Invoice: 221579301120123 Acct# 221579301

6,687.86 10135500 513000 Utilities
6,495.26 10135600 513000 Utilities

CHECK 2966365 TOTAL: 13,183.12

2966366 01/03/2024 PRTD 110748 Charter Communications 0406825120723 12/07/2023 22400273 010324CC 1,504.00
Invoice: 0406825120723 Acct# 8448300520406825

1,504.00 10140200 517100 Subscriptions

CHECK 2966366 TOTAL: 1,504.00

2966367 01/03/2024 PRTD 110025 TireHub, LLC 39153716 12/18/2023 22400026 010324CC 929.88
Invoice: 39153716 Passenger and Light Truck Tires
Central Stores

929.88 31014600 600900

Invoice: 39292953 TireHub, LLC 39292953 12/26/2023 22400026 010324CC 185.28
Passenger and Light Truck Tires
Central Stores

185.28 31014600 600900

Invoice: 39342087 TireHub, LLC 39342087 12/28/2023 22400026 010324CC 541.28
Passenger and Light Truck Tires
Central Stores

541.28 31014600 600900

CHECK 2966367 TOTAL: 1,656.44

2966368 01/03/2024 PRTD 109179 Tripepi Smith and Associates, Inc 11393 12/15/2023 010324CC 10,640.00
Invoice: 11393 Monthly Retainer, Communications Support
Other Contractual Services

10,640.00 10110100 619800

CHECK 2966368 TOTAL: 10,640.00

2966369 01/03/2024 PRTD 100368 Turbo Data Systems Inc 41804 12/19/2023 22402037 010324CC 1,920.00
Invoice: 41804 TicketPRO Magic Communications Support 11/18/2023
IT Equipment - Software

1,920.00 10140200 732160

CHECK 2966369 TOTAL: 1,920.00

2966370 01/03/2024 PRTD 105452 Tyler Technologies, Inc 045-441697 11/01/2023 22401981 010324CC 32,402.43
Invoice: 045-441697 Open Data Maintenance Dec 23-24
R&M - Equipment

32,402.43 10124100 600200

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CHECK 2966370 TOTAL: 32,402.43

2966371 01/03/2024 PRTD 105452 Tyler Technologies, Inc 045-438803
Invoice: 045-438803
14,312.67 10124100 600200

10/01/2023 22401907 010324CC 14,312.67
FY 23-24/PACE15 Training (15) & (3) Tyler Connect
R&M - Equipment

CHECK 2966371 TOTAL: 14,312.67

2966372 01/03/2024 PRTD 110278 Unifirst Corporation 2190024467
Invoice: 2190024467
16.25 10130220 600200

07/17/2023 22400223 010324CC 16.25
Mats
R&M - Equipment

CHECK 2966372 TOTAL: 16.25

2966373 01/03/2024 PRTD 110278 Unifirst Corporation 2190099855
Invoice: 2190099855
23.65 10114500 550110

12/18/2023 22400778 010324CC 23.65
UNIFORM SERVICE
Uniforms

Invoice: 2190044975 Unifirst Corporation 2190044975
16.25 10130220 600200

08/28/2023 22400223 010324CC 16.25
Mats - Culver City Vet & Memorial
R&M - Equipment

Invoice: 2190048540 Unifirst Corporation 2190048540
16.25 10130220 600200

09/04/2023 22400223 010324CC 16.25
Uniform Services
R&M - Equipment

Invoice: 2190051803 Unifirst Corporation 2190051803
16.25 10130220 600200

09/11/2023 22400223 010324CC 16.25
Uniform Services - MAT
R&M - Equipment

Invoice: 2190058723 Unifirst Corporation 2190058723
16.25 10130220 600200

09/25/2023 22400223 010324CC 16.25
Uniform Services - MAT
R&M - Equipment

Invoice: 2190061921 Unifirst Corporation 2190061921
16.25 10130220 600200

10/02/2023 22400223 010324CC 16.25
Uniform Services - MAT
R&M - Equipment

Invoice: 2190065706 Unifirst Corporation 2190065706
16.25 10130220 600200

10/09/2023 22400223 010324CC 16.25
Uniform Services - MAT
R&M - Equipment

Invoice: 2190069276 Unifirst Corporation 2190069276
16.25 10130220 600200

10/16/2023 22400223 010324CC 16.25
Uniform Services - MAT
R&M - Equipment

Invoice: 2190072594 Unifirst Corporation 2190072594
16.25 10130220 600200

10/23/2023 22400223 010324CC 16.25
Uniform Services - MAT
R&M - Equipment

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 2190076096			Unifirst Corporation	2190076096	10/30/2023	22400223	010324CC	16.25
	16.25	10130220	600200	Uniform R&M	Services - MAT - Equipment			
Invoice: 2190079700			Unifirst Corporation	2190079700	11/06/2023	22400223	010324CC	16.25
	16.25	10130220	600200	Uniform R&M	Services - MAT - Equipment			
Invoice: 2190082775			Unifirst Corporation	2190082775	11/13/2023	22400223	010324CC	16.25
	16.25	10130220	600200	Uniform R&M	Services - MAT - Equipment			
Invoice: 2910096448			Unifirst Corporation	2910096448	12/11/2023	22400223	010324CC	16.25
	16.25	10130220	600200	Uniform R&M	Services - MAT - Equipment			
Invoice: 2190099860			Unifirst Corporation	2190099860	12/18/2023	22400223	010324CC	12.25
	12.25	10130220	600200	Mats R&M	- Equipment			
Invoice: 2190099856			Unifirst Corporation	2190099856	12/18/2023	22400233	010324CC	29.06
	29.06	10140200	550120	Mat Laundry				
Invoice: 2190093249			Unifirst Corporation	2190093249	12/18/2023	22400982	010324CC	235.39
	235.39	20260400	550110	Uniforms Uniforms				
Invoice: 2190099847			Unifirst Corporation	2190099847	12/18/2023	22400298	010324CC	111.03
	60.66	10160210	550110	Uniforms Rental	FY 23-24			
	5.74	10160220	550110	Uniforms				
	9.48	10160260	550110	Uniforms				
	35.15	20460300	550110	Uniforms				
Invoice: 2190102995			Unifirst Corporation	2190102995	12/25/2023	22400298	010324CC	104.69
	72.51	10160210	550110	Uniforms Rental	FY 23-24			
	5.74	10160220	550110	Uniforms				
	9.48	10160260	550110	Uniforms				
	16.96	20460300	550110	Uniforms				
Invoice: 2190096431			Unifirst Corporation	2190096431	12/11/2023	22400982	010324CC	149.28
	149.28	20260400	550110	Uniforms Uniforms				
Invoice: 2190099862			Unifirst Corporation	2190099862	12/18/2023	22400223	010324CC	16.25
	16.25	10130220	600200	Mats R&M	- Equipment			
			Unifirst Corporation	2190103008	12/25/2023	22400223	010324CC	12.25

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 2190103008				12.25 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190103010				2190103010	12/25/2023	22400223	010324CC	16.25
				16.25 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190103005				2190103005	12/25/2023	22400278	010324CC	17.25
				17.25 10135200 550110	Uniforms			
					Uniforms			
Invoice: 2190096442				2190096442	12/11/2023	22400278	010324CC	17.25
				17.25 10135200 550110	Uniforms			
					Uniforms			
Invoice: 2190099857				2190099857	12/18/2023	22400278	010324CC	17.25
				17.25 10135200 550110	Uniforms			
					Uniforms			
Invoice: 2190099850				2190099850	12/18/2023	22400263	010324CC	165.03
				165.03 10130300 550110	Uniforms			
					Uniforms			
Invoice: 2190102998				2190102998	12/25/2023	22400263	010324CC	71.10
				71.10 10130300 550110	Uniforms			
					Uniforms			
Invoice: 2192840573				2192840573	01/16/2023	22400223	010324CC	16.25
				16.25 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190000689				2190000689	05/29/2023	22400223	010324CC	16.25
				16.25 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190020973				2190020973	07/10/2023	22400223	010324CC	16.25
				16.25 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190027652				2190027652	07/24/2023	22400223	010324CC	16.25
				16.25 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190031063				2190031063	07/31/2023	22400223	010324CC	16.25
				16.25 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190034766				2190034766	08/07/2023	22400223	010324CC	16.25
				16.25 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190099851				2190099851	12/18/2023	22400292	010324CC	62.87

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Invoice: 2190099851

62.87 10160230 550110

Mats
Uniforms

Invoice: 2190099848

Unifirst Corporation

2190099848

12/18/2023 22400292 010324CC

43.89

43.89 10160240 550110

Mats
Uniforms

Invoice: 2190099849

Unifirst Corporation

2190099849

12/18/2023 22400292 010324CC

19.47

19.47 10160250 550110

Mats
Uniforms

Invoice: 2190099852

Unifirst Corporation

2190099852

12/18/2023 22400292 010324CC

30.26

30.26 10160230 550110

Mats
Uniforms

Invoice: 2190102999

Unifirst Corporation

2190102999

12/25/2023 22400292 010324CC

37.35

37.35 10160230 550110

Mats
Uniforms

Invoice: 2190102996

Unifirst Corporation

2190102996

12/25/2023 22400292 010324CC

43.89

43.89 10160240 550110

Mats
Uniforms

Invoice: 2190102997

Unifirst Corporation

2190102997

12/25/2023 22400292 010324CC

19.47

19.47 10160250 550110

Mats
Uniforms

Invoice: 2190103000

Unifirst Corporation

2190103000

12/25/2023 22400292 010324CC

30.26

30.26 10160230 550110

Mats
Uniforms

Invoice: 2190103003

Unifirst Corporation

2190103003

12/25/2023 22400778 010324CC

23.65

23.65 10114500 550110

Uniform
Uniforms

Invoice: 2190096440

Unifirst Corporation

2190096440

12/11/2023 22400778 010324CC

23.65

23.65 10114500 550110

Uniform
Uniforms

Invoice: 2190106427

Unifirst Corporation

2190106427

01/01/2024 22400778 010324CC
ANNUAL UNIFORM SERVICE
Uniforms

23.65

23.65 10114500 550110

Invoice: 2190061915

Unifirst Corporation

2190061915

10/02/2023 22400778 010324CC

25.57

25.57 10114500 550110

Uniform
Uniforms

CHECK 2966373 TOTAL: 1,674.46

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2966374	01/03/2024	PRTD	110764	Unisan Products LLC	3157885	12/07/2023	22402001	010324CC	187.29
Invoice: 3157885						Janitorial Supplies, Economy Pink Lotion Soap			
					187.29	10140200	600100	R&M - Building	
CHECK 2966374 TOTAL:									187.29
2966375	01/03/2024	PRTD	101674	Verizon	9947310874	10/20/2023	22401333	010324CC	230.06
Invoice: 9947310874						Telecommunication Acct# 370691171-00003			
					230.06	31016100	512400	Communications	
				Verizon	9949749911	11/20/2023	22401333	010324CC	230.06
Invoice: 9949749911						Telecommunication Acct# 370691171-00003			
					230.06	31016100	512400	Communications	
CHECK 2966375 TOTAL:									460.12
2966376	01/03/2024	PRTD	101336	walters Wholesale Electric Co	S123183101.001	12/07/2023	22401382	010324CC	28,709.10
Invoice: S123183101.001						Replacement Fiber Glass Conduit after bridge fire			
					28,709.10	20524500	600200	R&M - Equipment	
CHECK 2966376 TOTAL:									28,709.10
2966377	01/03/2024	PRTD	111196	weareraly LLC	10983	12/12/2023		010324CC	18,750.00
Invoice: 10983						Communication Svcs Homelessness - December 2023			
					18,750.00	10135100	619830	Other Contractual Svcs-Unhoused	
CHECK 2966377 TOTAL:									18,750.00
2966378	01/03/2024	PRTD	100560	Western Truck Exchange	735274	12/19/2023	22402029	010324CC	87.30
Invoice: 735274						P/N - 1677713C1 SURGE TANK SIGHT GLASS			
					87.30	31014600	600900	Central Stores	
CHECK 2966378 TOTAL:									87.30
2966379	01/03/2024	PRTD	110111	westmatic Corporation	8949RE	10/04/2023	22400886	010324CC	109.33
Invoice: 8949RE						FLOAT SWITCH FOR BUS WASH Void/Reissue			
					109.33	20370200	619800	Other Contractual Services	
CHECK 2966379 TOTAL:									109.33
2966380	01/03/2024	PRTD	100407	Zep Manufacturing Co	9009285571	12/14/2023	22402054	010324CC	301.32
Invoice: 9009285571						zep apple mist spray			
					301.32	31014600	600900	Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2966380 TOTAL: 301.32

2966381 01/03/2024 PRTD 111704 Zoho Corporation
Invoice: 2387600

2387600

11/10/2023 22401483 010324CC 21,981.00
Annual Maint. & Support Fee ManageEngine Log 360
IT Equipment - Software

21,981.00 41440936 732160

CHECK 2966381 TOTAL: 21,981.00

2966382 01/03/2024 PRTD 100408 Zumar Industries
Invoice: 8583

8583

12/05/2023 22401811 010324CC 2,821.96
BPO: Traffic signs
Improvements other than Bldg

2,821.96 42080000 730100PZ811

CHECK 2966382 TOTAL: 2,821.96

NUMBER OF CHECKS 165 *** CASH ACCOUNT TOTAL *** 1,978,556.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	1,185,932.58
TOTAL EFT'S	14	792,624.19

*** GRAND TOTAL *** 1,978,556.77

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE DTL	DESC		
2099	01/03/2024	WIRE	100258	CalPERS	January 2024	12/14/2023	010424WR 909,076.52
				Invoice: January 2024			
				1,120.09	10110000 435500	Retiree Insurance	
				1,760.15	10110000 435500	Retiree Insurance	
				1,760.15	10110500 435500	Retiree Insurance	
				320.03	10111100 435500	Retiree Insurance	
				800.07	10113100 435500	Retiree Insurance	
				1,120.09	10114100 435500	Retiree Insurance	
				960.08	10114200 435500	Retiree Insurance	
				800.07	10114300 435500	Retiree Insurance	
				1,920.16	10114400 435500	Retiree Insurance	
				640.05	10114500 435500	Retiree Insurance	
				640.05	10122100 435500	Retiree Insurance	
				800.07	10124100 435500	Retiree Insurance	
				320.03	10124200 435500	Retiree Insurance	
				1,280.11	10130100 435500	Retiree Insurance	
				320.03	10130110 435500	Retiree Insurance	
				1,120.09	10130200 435500	Retiree Insurance	
				160.01	10130240 435500	Retiree Insurance	
				2,240.19	10130300 435500	Retiree Insurance	
				2,560.21	10130400 435500	Retiree Insurance	
				640.05	10135200 435500	Retiree Insurance	
				800.07	10140100 435500	Retiree Insurance	
				24,642.06	10140200 435500	Retiree Insurance	
				640.05	10145100 435500	Retiree Insurance	
				10,880.91	10145200 435500	Retiree Insurance	
				1,120.09	10145300 435500	Retiree Insurance	
				1,920.16	10145600 435500	Retiree Insurance	
				1,600.13	10153100 435500	Retiree Insurance	
				2,240.19	10153200 435500	Retiree Insurance	
				1,120.09	10153400 435500	Retiree Insurance	
				640.05	10160100 435500	Retiree Insurance	
				1,280.11	10160150 435500	Retiree Insurance	
				480.04	10160200 435500	Retiree Insurance	
				1,760.15	10160210 435500	Retiree Insurance	
				480.04	10160220 435500	Retiree Insurance	
				1,760.15	10160230 435500	Retiree Insurance	
				1,600.13	10160240 435500	Retiree Insurance	
				160.01	10160250 435500	Retiree Insurance	
				160.01	10160260 435500	Retiree Insurance	
				5,440.45	20260400 435500	Retiree Insurance	
				320.03	20260410 435500	Retiree Insurance	
				160.01	20314500 435500	Retiree Insurance	
				640.05	20370100 435500	Retiree Insurance	
				7,852.89	20370200 435500	Retiree Insurance	
				480.04	20460300 435500	Retiree Insurance	
				4,154.23	30870400 435500	Retiree Insurance	
				320.03	30922200 435500	Retiree Insurance	
				815,142.57	101 202310	Health Premium Payable	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2099 TOTAL: 909,076.52

2100 01/04/2024 WIRE 100834 US Bank
Invoice: 7136719-WIRE

7136719-WIRE

11/25/2023

010424WR

1,900.00

1,900.00 20460310 820300

Admin Fees in Advance 11-1-23 - 10-31-24
Fiscal Agent Bond Fees

CHECK 2100 TOTAL: 1,900.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

910,976.52

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	910,976.52

*** GRAND TOTAL ***

910,976.52

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2101 01/04/2024 WIRE 107868 United States Department of Treas 457896 01/05/2024 010424PR 720,214.63
Invoice: 457896

234,323.90 101 202410
107,595.94 101 202420
378,294.79 101 202710

Payroll Run 1 - Warrant 231231
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2101 TOTAL: 720,214.63

2102 01/04/2024 WIRE 107869 State of California - Franchise T 457897
Invoice: 457897

13,082.12 101 202450
153,677.72 101 202720

01/05/2024 010424PR 166,759.84
Payroll Run 1 - Warrant 231231
State Disability Ins Payable
State Tax W/H Payable

CHECK 2102 TOTAL: 166,759.84

2103 01/04/2024 WIRE 107871 CalPERS
Invoice: 457898

680,668.64 101 202210

01/05/2024 010424PR 680,668.64
Payroll Run 1 - Warrant 231231
PERS Payable

CHECK 2103 TOTAL: 680,668.64

304130 01/04/2024 EFT 105836 Culver City Employees Association 457884
Invoice: 457884

4,890.00 101 202160

01/05/2024 010424PR 4,890.00
Payroll Run 1 - Warrant 231231
Payroll Pybl-Union Dues

CHECK 304130 TOTAL: 4,890.00

304131 01/04/2024 EFT 105837 Culver City Fire Management
Invoice: 457885

300.00 101 202160

01/05/2024 010424PR 300.00
Payroll Run 1 - Warrant 231231
Payroll Pybl-Union Dues

CHECK 304131 TOTAL: 300.00

304132 01/04/2024 EFT 100092 Culver City Firefighters #1927
Invoice: 457881

3,480.44 101 202160
1,237.20 101 202960
630.00 101 202990

01/05/2024 010424PR 5,347.64
Payroll Run 1 - Warrant 231231
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

CHECK 304132 TOTAL: 5,347.64

304133 01/04/2024 EFT 105839 Culver City Management Group
Invoice: 457886

832.00 101 202160

01/05/2024 010424PR 832.00
Payroll Run 1 - Warrant 231231
Payroll Pybl-Union Dues

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 304133 TOTAL: 832.00

304134 01/04/2024 EFT 105841 Culver City Police Association 457887
Invoice: 457887
7,900.00 101 202160
2,218.12 101 202960

01/05/2024 010424PR 10,118.12
Payroll Run 1 - Warrant 231231
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 304134 TOTAL: 10,118.12

304135 01/04/2024 EFT 105842 Culver City Police Management Gro 457888
Invoice: 457888
1,100.00 101 202160
369.76 101 202960

01/05/2024 010424PR 1,469.76
Payroll Run 1 - Warrant 231231
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 304135 TOTAL: 1,469.76

304136 01/04/2024 EFT 109504 Glendale Federal Credit Union 457899
Invoice: 457899
15,165.91 101 202130

01/05/2024 010424PR 15,165.91
Payroll Run 1 - Warrant 231231
Payroll Pyble-Credit Union

CHECK 304136 TOTAL: 15,165.91

304137 01/04/2024 EFT 107829 ICMA Retirement Trust - 457 457891
Invoice: 457891
167,847.31 101 202140

01/05/2024 010424PR 167,847.31
ICMA Plan #300166 - Warrant 231231
Payroll Pyble-Def Comp

Invoice: 457891A ICMA Retirement Trust - 457 457891A
2,653.85 101 202140

01/05/2024 010424PR 2,653.85
ICMA Plan #108403 - Warrant 231231
Payroll Pyble-Def Comp

Invoice: 457891B ICMA Retirement Trust - 457 457891B
3,963.50 101 202140

01/05/2024 010424PR 3,963.50
ICMA Plan #108696 - Warrant 231231
Payroll Pyble-Def Comp

CHECK 304137 TOTAL: 174,464.66

304138 01/04/2024 EFT 107830 ICMA Retirement Trust - 457 457892
Invoice: 457892
59,600.00 101 202170

01/05/2024 010424PR 59,600.00
ICMA RHS Plan #803343 - Warrant 231231
Payroll Pybl-RHS Plan

Invoice: 457892A ICMA Retirement Trust - 457 457892A
1,600.00 101 202170

01/05/2024 010424PR 1,600.00
ICMA RHS Plan #803340 - Warrant 231231
Payroll Pybl-RHS Plan

CHECK 304138 TOTAL: 61,200.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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304139	01/04/2024	EFT	107643	US Bank Institutional Trust-west	457889	01/05/2024	010424PR	7,536.77
Invoice: 457889						Payroll Run 1 - Warrant 231231		
					7,536.77 101 202250	PARS Payable		
						CHECK	304139 TOTAL:	7,536.77
304140	01/04/2024	EFT	104990	Virginia Lynn Lay	457883	01/05/2024	010424PR	625.00
Invoice: 457883						Warrant 231231		
					625.00 101 202150	Payroll Pyble-Garnishments		
						CHECK	304140 TOTAL:	625.00
304141	01/04/2024	EFT	109505	Yvonne M. Valdez	457900	01/05/2024	010424PR	600.00
Invoice: 457900						Warrant 231231		
					600.00 101 202150	Payroll Pyble-Garnishments		
						CHECK	304141 TOTAL:	600.00
2966383	01/04/2024	PRTD	107826	Ameriflex LLC	457890	01/05/2024	010424PR	6,915.94
Invoice: 457890						Payroll Run 1 - Warrant 231231		
					6,915.94 101 202855	Sect 125-Medical		
						CHECK	2966383 TOTAL:	6,915.94
2966384	01/04/2024	PRTD	110727	ExpertPay	457901	01/05/2024	010424PR	4,506.37
Invoice: 457901						Payroll Run 1 - Warrant 231231		
					4,506.37 101 202150	Payroll Pyble-Garnishments		
						CHECK	2966384 TOTAL:	4,506.37
2966385	01/04/2024	PRTD	107834	Internal Revenue Service	457893	01/05/2024	010424PR	50.00
Invoice: 457893						Payroll Run 1 - Warrant 231231		
					50.00 101 202150	Payroll Pyble-Garnishments		
						CHECK	2966385 TOTAL:	50.00
2966386	01/04/2024	PRTD	107836	State of California	457894	01/05/2024	010424PR	458.42
Invoice: 457894						Payroll Run 1 - Warrant 231231		
					458.42 101 202150	Payroll Pyble-Garnishments		
						CHECK	2966386 TOTAL:	458.42

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2966387	01/04/2024	PRTD	111261	State of California EDD	457902	01/05/2024	010424PR	154.12
Invoice: 457902						Payroll Run 1 - Warrant 231231		
				154.12 101	202150	Payroll Pyble-Garnishments		

CHECK 2966387 TOTAL: 154.12

2966388	01/04/2024	PRTD	100373	United Way of Greater Los Angeles	457882	01/05/2024	010424PR	17.00
Invoice: 457882						Payroll Run 1 - Warrant 231231		
				17.00 101	202500	Charity Contribution Payable		

CHECK 2966388 TOTAL: 17.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 1,862,294.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	12,101.85
TOTAL WIRE TRANSFERS	3	1,567,643.11
TOTAL EFT'S	12	282,549.86

*** GRAND TOTAL *** 1,862,294.82

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	DTL	DESC	
2104	01/04/2024 WIRE 110727 ExpertPay	457901RE	01/04/2024	WIRE_001	4,506.37
	Invoice: 457901RE			Payroll Run 1 - Warrant 231231	
		4,506.37 101	202150	Payroll Pyble-Garnishments	

CHECK 2104 TOTAL: 4,506.37

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,506.37

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,506.37

*** GRAND TOTAL *** 4,506.37

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
304142	01/10/2024	EFT	101268	1st Class Preparatory Inc	01022024		011024CC	4,095.00
Invoice: 01022024				4,095.00	10130250	619800	1st Class Pre-K December 2023 Other Contractual Services	
				CHECK 304142 TOTAL:				4,095.00
304143	01/10/2024	EFT	110832	Amazon Capitol Services Inc	1D1L-JGPV-49L7	12/27/2023	22402060 011024CC	934.01
Invoice: 1D1L-JGPV-49L7				934.01	20370200	514100	ITEM: STEEL-IT Polyurethane 1002G Departmental Special Supplies	
Invoice: 1XQR-HG74-69MM				186.06	20370210	600100	12/27/2023 22402073 011024CC ITEM: TOSHIBA ML-EM45PIT(BS) Countertop Microwave R&M - Building	186.06
Invoice: 1VNT-MWMY-6CJH				18.82	10130200	514100	12/21/2023 22401987 011024CC Items for Polar Plunge program crafts - RCS Departmental Special Supplies	106.77
				39.92	10130220	514100	Departmental Special Supplies	
				18.73	10130220	514100	Departmental Special Supplies	
				14.98	10130220	514100	Departmental Special Supplies	
				14.32	10130220	514100	Departmental Special Supplies	
Invoice: 1G4P-YLPF-TQQT				25.35	10130220	514100	12/26/2023 22401987 011024CC Items for Polar Plunge program crafts - RCS Departmental Special Supplies	25.35
Invoice: 1FCN-RQWK-JCRD				10.90	10130233	514100	12/20/2023 22402014 011024CC OFFICE SUPPLY - CALENDAR- MICHELLE LEE Departmental Special Supplies	10.90
Invoice: 1R9T-P9MD-4MFL				13.20	10124100	600200	11/17/2023 22401627 011024CC USB cables for Finance extension monitor use Qty 3 R&M - Equipment	13.20
Invoice: 1QQR-T13X-C6V6				47.40	10124100	600200	11/15/2023 22401557 011024CC bad loaner laptop battery replacement R&M - Equipment	47.40
Invoice: 1DJC-RJTK-1M1V				477.88	10130300	514100	08/14/2023 22400482 011024CC Reachers (paper picker) for Parks Departmental Special Supplies	477.88
				CHECK 304143 TOTAL:				1,801.57
304144	01/10/2024	EFT	111336	American Traffic Solutions Inc	INV0067838	12/31/2023	011024CC	75,900.00
Invoice: INV0067838				75,900.00	10140200	619800	December 2023, American Traffic, Red Light Other Contractual Services	

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CHECK 304144 TOTAL: 75,900.00

304145 01/10/2024 EFT 111366 ARISE Self Defense LLC 01022024
Invoice: 01022024
56.00 10130240 619800

01/02/2024 011024CC 56.00
Self-Defense Family & Friends and Female Classes
Other Contractual Services

CHECK 304145 TOTAL: 56.00

304146 01/10/2024 EFT 110447 Behnam Kanani 122923
Invoice: 122923
1,125.60 10130250 619800

01/02/2024 011024CC 1,125.60
Kung Fu beginner & Intermediate December 2023
Other Contractual Services

CHECK 304146 TOTAL: 1,125.60

304147 01/10/2024 EFT 101205 Beyond Pre-K in Spanish 01022024
Invoice: 01022024
8,736.00 10130250 619800

01/02/2024 011024CC 8,736.00
Beyond Pre-K November 2023
Other Contractual Services

CHECK 304147 TOTAL: 8,736.00

304148 01/10/2024 EFT 111319 Ehsaan Mesghali 12312023
Invoice: 12312023
150.00 41310400 517000PZ502

12/29/2023 22400470 011024CC 150.00
Stipend, September-December 2023
City Commission Expenses

CHECK 304148 TOTAL: 150.00

304149 01/10/2024 EFT 111664 Everytable SI029897
Invoice: SI029897
3,203.50 10135100 619830

12/17/2023 011024CC 3,203.50
Food Service, Paradise Inn, Culver City
Other Contractual Svs-Unhoused

Invoice: SI029898 Everytable SI029898
1,958.50 10135100 619830

12/17/2023 011024CC 1,958.50
Food Service, Roadway Inn, Culver City
Other Contractual Svs-Unhoused

CHECK 304149 TOTAL: 5,162.00

304150 01/10/2024 EFT 104167 Hardy and Harper Inc 49967
Invoice: 49967
618,120.00 41780000 730100PS005
411,577.11 41880000 730100PS005
65,707.64 42080000 730100PS005

11/30/2023 011024CC 1,095,404.75
PayApp#2, Pavement Rehab. Prj. Centinela, Mesmer,
Improvements other than Bldg
Improvements other than Bldg
Improvements other than Bldg

CHECK 304150 TOTAL: 1,095,404.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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304151 01/10/2024 EFT 109270 HP Communications, Inc.	2349CULLA01	12/07/2023	011024CC	25,250.00
Invoice: 2349CULLA01		November 23, Fiber Screening & Locating		
25,250.00 10160240 619800		Other Contractual Services		

CHECK 304151 TOTAL: 25,250.00

304152	01/10/2024	EFT	105017	IPS Group Inc	INV92052	12/19/2023	22401793	011024CC	1,389.15
Invoice: INV92052			Battery mounting plates for parking meter battery						
			1,389.15	47580000	730100PZ949	Improvements other than Bldg			

Invoice: INV92051	IPS Group Inc	INV92051	12/19/2023 22401809 011024CC	12,291.06
			4G verizon Modem Upgrade & Install	
		12,291.06 47580000 730100PZ949	Improvements other than Bldg	

Invoice: INV92050	IPS Group Inc	INV92050	12/19/2023 22401810 011024CC	20,940.89
			Parking meter MOAB battery packs	
		20,940.89 47580000 730100PZ949	Improvements other than Bldg	

CHECK 304152 TOTAL: 34,621.10

304153	01/10/2024	EFT	111690	iSimulate	201527183RE	10/21/2023	22401130	011024CC	11,085.00
Invoice: 201527183RE						REALTi Plus Software & Batteries - Fire Dept.			
					1,372.21	10145300	732120		Departmental Special Equipment
					9,712.79	41445912	732120		Departmental Special Equipment

CHECK	304153	TOTAL:	11,085.00
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304154	01/10/2024	EFT	101229	Kristi Callan	1761	01/03/2024	22401629	011024CC	520.00
Invoice: 1761					Minutes: 12/19/23, Cultural Affairs Commission Mtg				
					520.00	41310400	517000PZ502	City Commission Expenses	

Invoice: 1763	Kristi Callan	1763	01/03/2024 22401629 011024CC	240.00
			Minutes: 1/3/2024, CAC Public Art Subcommittee Mtg	
		240.00 41310400 517000PZ502	City Commission Expenses	

CHECK	304154	TOTAL:	760.00
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304155	01/10/2024	EFT	108913	Michael Baker International, Inc	1200487	12/03/2023	011024CC	1,266.00
Invoice: 1200487						Prof Svcs - Dec. 23, Constr. Mgmt., Washington Bl/		
			1,266.00			43480000 730100PR001 Improvements other than Bldg		

CHECK 304155 TOTAL: 1,266.00

304156	01/10/2024	EFT	110087	Monsido Inc	285944	01/01/2024	22402178	011024CC	5,520.00
	Invoice: 285944					Web & PDF Accessibility Compliance Scanning			2024
					5,520.00	10124100	600200	R&M - Equipment	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		304156 TOTAL:	5,520.00
304157	01/10/2024 EFT	111605	REBOOT LABS LLC	D14997	08/09/2023 22400494	011024CC	8,257.74
Invoice: D14997				8,257.74	41440940 732120	Plunge - Pro XL -Cold water Immersion Bath Departmental Special Equipment	
				CHECK		304157 TOTAL:	8,257.74
304158	01/10/2024 EFT	111086	Red Bear Timber Company LLC	2370	12/01/2023	011024CC	2,400.00
Invoice: 2370				2,400.00	20524500 619800	Consulting Svcs - Nov. 2023, Retainer Other Contractual Services	
Invoice: 2405				2,400.00	20524500 619800	01/02/2024 011024CC Consulting Svcs - Dec. 2023, Retainer Other Contractual Services	2,400.00
				CHECK		304158 TOTAL:	4,800.00
304159	01/10/2024 EFT	110711	CULVER CITY HOSPITALITY, INC.	CC-2023-3	01/05/2024	011024CC	119,040.00
Invoice: CC-2023-3				119,040.00	10135100 619830	Dec. 2023, Occupancy Agreement dtd 9/9/2023 other Contractual Svs-Unhoused	
				CHECK		304159 TOTAL:	119,040.00
304160	01/10/2024 EFT	101227	RTI Consulting Inc	CCTD2023-27	12/21/2023	011024CC	3,345.00
Invoice: CCTD2023-27				3,345.00	41880000 730100PS017	9/1-11/30/23, Constr. Mgmt. CC Bus/Bike Platforms Improvements other than Bldg	
				CHECK		304160 TOTAL:	3,345.00
304161	01/10/2024 EFT	103441	Salle d'Armes Couturier	122923	12/29/2023	011024CC	525.00
Invoice: 122923				525.00	10130240 619800	Intro to Fencing Fall 203 Other Contractual Services	
				CHECK		304161 TOTAL:	525.00
304162	01/10/2024 EFT	108515	Tara Kamath	01082024	01/08/2024	011024CC	1,290.10
Invoice: 01082024				1,290.10	10130250 619800	Yoga Fall 2023, Monday/Thursday Season & 6 Class Other Contractual Services	
				CHECK		304162 TOTAL:	1,290.10

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304163 01/10/2024 EFT 109115 The Skateside
Invoice: 01032024

01032024
6,366.50 10130240 619800

01/03/2024 011024CC 6,366.50
Afterschool Beginner & Intermediate, winter Camp,
Other Contractual Services

CHECK 304163 TOTAL: 6,366.50

304164 01/10/2024 EFT 110593 YSE Enterprise Corp
Invoice: 010824

010824
13,249.60 10130240 619800

01/08/2024 011024CC 13,249.60
Dec. 23 Afterschool prg. & week 1&2 winter Camp
Other Contractual Services

CHECK 304164 TOTAL: 13,249.60

2966389 01/10/2024 PRTD 104441 ABM Parking Services
Invoice: 013124-ABM

013124-ABM
5,000.00 47555100 619800
2,000.00 47555560 619800
2,000.00 47555310 600100
3,000.00 47555580 600200
3,000.00 47555580 619800

12/19/2023 011024CC 15,000.00
ABM Annual Incentive Fee
Other Contractual Services
Other Contractual Services
R&M - Building
R&M - Equipment
Other Contractual Services

CHECK 2966389 TOTAL: 15,000.00

2966390 01/10/2024 PRTD 111075 Access Information Management
Invoice: 10620221

10620221
97.00 10114400 619800

11/30/2023 011024CC 97.00
Nov.2023, 65 Gallon Bin - Scheduled Rotation-Shred
Other Contractual Services

CHECK 2966390 TOTAL: 97.00

2966391 01/10/2024 PRTD 111345 Advance Auto Parts
Invoice: 9083400216504

9083400216504
48.93 31014600 600900

01/02/2024 22400067 011024CC 48.93
Miscellaneous Auto Parts
Central Stores

Invoice: 9083336354783

Advance Auto Parts

9083336354783
50.41 31014600 600900

12/29/2023 22400067 011024CC 50.41
Miscellaneous Auto Parts
Central Stores

Invoice: 9083400265750

Advance Auto Parts

9083400265750
60.98 31014600 600900

01/02/2024 22400067 011024CC 60.98
Miscellaneous Auto Parts
Central Stores

Invoice: 9083336354775

Advance Auto Parts

9083336354775
96.22 31014600 600900

12/29/2023 22400067 011024CC 96.22
Miscellaneous Auto Parts
Central Stores

Invoice: 9083400354848

Advance Auto Parts

9083400354848
111.41 31014600 600900

01/03/2024 22400067 011024CC 111.41
Miscellaneous Auto Parts
Central Stores

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Invoice: 9083336365662	Advance Auto Parts	9083336365662	12/29/2023	22400067	011024CC	113.77
		113.77 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083336354776	Advance Auto Parts	9083336354776	12/29/2023	22400067	011024CC	170.27
		170.27 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083400265748	Advance Auto Parts	9083400265748	01/02/2024	22400067	011024CC	390.77
		390.77 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083400454894	Advance Auto Parts	9083400454894	01/04/2024	22400067	011024CC	5.72
		5.72 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083400454924	Advance Auto Parts	9083400454924	01/04/2024	22400067	011024CC	60.98
		60.98 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083400354845	Advance Auto Parts	9083400354845	01/03/2024	22400067	011024CC	139.84
		139.84 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083400755031	Advance Auto Parts	9083400755031	01/07/2024	22400067	011024CC	198.69
		198.69 31014600 600900	Miscellaneous Auto Parts Central Stores			
CHECK 2966391 TOTAL:						1,447.99
2966392 01/10/2024 PRD 100008 Advanced Battery Systems	10030410	01/03/2024	22400010	011024CC	236.36	
Invoice: 10030410		236.36 31014600 600900	Batteries and Supplies Central Stores			
CHECK 2966392 TOTAL:						236.36
2966393 01/10/2024 PRD 109065 Airgas USA LLC	9145250496	12/20/2023	22400093	011024CC	1,873.06	
Invoice: 9145250496		1,873.06 31014600 600900	Safety glasses, gloves, headgear, etc. Central Stores			
CHECK 2966393 TOTAL:						1,873.06
2966394 01/10/2024 PRD 100012 Airport Marina Ford	277322	01/05/2024	22400051	011024CC	463.69	
Invoice: 277322		463.69 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			

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CHECK 2966394 TOTAL: 463.69

2966395 01/10/2024 PRD 111669 All American Waste Services 846
Invoice: 846
2,352.29 20260400 732120
65.00 20260400 732120

12/11/2023 22401949 011024CC 2,417.29
EQUIPMENT AND SUPPLIES: SANITATION
Departmental Special Equipment
Departmental Special Equipment

CHECK 2966395 TOTAL: 2,417.29

2966396 01/10/2024 PRD 111455 All City Management Services 32400183
Invoice: 32400183
14,282.54 10130100 619800

11/02/2023 011024CC 14,282.54
School Crossing Guard, 10/15-10/28/2023
Other Contractual Services

Invoice: 89997 All City Management Services 89997
15,141.50 10130100 619800

12/13/2023 011024CC 15,141.50
School Crossing Guard, 11/26-12/09/2023
Other Contractual Services

Invoice: 90338 All City Management Services 90338
14,961.33 10130100 619800

12/28/2023 011024CC 14,961.33
School Crossing Guard, 12/10-12/23/2023
Other Contractual Services

CHECK 2966396 TOTAL: 44,385.37

2966397 01/10/2024 PRD 108347 AM PM DOOR INC 57949
Invoice: 57949
5,444.53 10160230 619800

11/13/2023 011024CC 5,444.53
Service/Repair, Fire Station #3, Door #2 & #5
Other Contractual Services

CHECK 2966397 TOTAL: 5,444.53

2966398 01/10/2024 PRD 111589 ARAMARK SERVICES, INC 8009972
Invoice: 8009972
149.00 10140200 605100

12/29/2023 011024CC 149.00
December 2023, Monthly Ice Machines
Rental of Equipment

CHECK 2966398 TOTAL: 149.00

2966399 01/10/2024 PRD 100503 AT and T 000021020680
Invoice: 000021020680
348.60 10140200 512400

12/27/2023 22400258 011024CC 348.60
Acct# CLAPDCULVERCI
Communications

CHECK 2966399 TOTAL: 348.60

2966400 01/10/2024 PRD 100503 AT and T 000020875097
Invoice: 000020875097

11/27/2023 22400497 011024CC 11,408.97
Acct# 9391048171
Communications
Communications
Communications
10,818.15 31016100 512400
88.73 47555310 512400
384.30 47555380 512400

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117.79 47555580 512400

Communications

CHECK 2966400 TOTAL: 11,408.97

2966401 01/10/2024 PRTD 109841 AT&T
Invoice: 490687

490687

12/15/2023 22400244 011024CC
Court issued Number 3814890
Police Investigation

120.00

120.00 10140200 517400

CHECK 2966401 TOTAL: 120.00

2966402 01/10/2024 PRTD 111686 AT&T
Invoice: 122023-011924

122023-011924

12/20/2023 22401372 011024CC
Acct# 3102046933
Communications

3,982.12

3,982.12 10140200 512400

CHECK 2966402 TOTAL: 3,982.12

2966403 01/10/2024 PRTD 100508 Atkinson Andelson Loya Ruud and R 697349
Invoice: 697349

5,400.00 10122100 611200

10/31/2023 011024CC 5,400.00
9/20-10/4/2023, Prof Svcs. - DOT OT Investigation
Legal Services - Personnel Gri

CHECK 2966403 TOTAL: 5,400.00

2966404 01/10/2024 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 623876

623876

12/29/2023 22400468 011024CC
PARTS AND SUPPLIES
Central Stores

124.84

124.84 31014600 600900

CHECK 2966404 TOTAL: 124.84

2966405 01/10/2024 PRTD 103475 BAE Urban Economics
Invoice: 2538-Nov23

2538-Nov23

12/18/2023 011024CC 5,287.35
Nov 23, Cc Ordinance Implementation Phase III
Other Contractual Services

5,287.35 10135400 619800

CHECK 2966405 TOTAL: 5,287.35

2966406 01/10/2024 PRTD 107399 Bank of New York Mellon
Invoice: 252-2588268

252-2588268

11/23/2023 22402042 011024CC
BNY MELLON, ADMIN FEE 07/2023 TO 09/2023
Fiscal Services

1,875.00

1,875.00 10114100 619100

CHECK 2966406 TOTAL: 1,875.00

2966407 01/10/2024 PRTD 110615 Bet Tzedek
Invoice: INV-113023

INV-113023

12/15/2023 011024CC 12,394.66
November 23, Legal Services & Outreach
Other Contractual Services

12,394.66 10135400 619800

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CHECK 2966407 TOTAL: 12,394.66

2966408 01/10/2024 PRD 110158 Border Recapping, LLC 23-0137328-013 12/27/2023 22400053 011024CC 5,444.42
Invoice: 23-0137328-013 5,444.42 31014600 600900 New and Recap Tires Central Stores

CHECK 2966408 TOTAL: 5,444.42

2966409 01/10/2024 PRD 110158 Border Recapping, LLC 23-0097298-013 08/10/2023 22400053 011024CC 849.72
Invoice: 23-0097298-013 849.72 31014600 600900 New and Recap Tires Central Stores

CHECK 2966409 TOTAL: 849.72

2966410 01/10/2024 PRD 109733 Brenda Williams 12312023 12/29/2023 22400473 011024CC 150.00
Invoice: 12312023 150.00 41310400 517000PZ502 Stipend, September-December 2023 City Commission Expenses

CHECK 2966410 TOTAL: 150.00

2966411 01/10/2024 PRD 111744 Buoy LLC 1034 01/05/2024 22401825 011024CC 166.35
Invoice: 1034 166.35 10160100 516600 Plates and cups rental for PW holiday party Special Events & Meetings

CHECK 2966411 TOTAL: 166.35

2966412 01/10/2024 PRD 103386 California Building Standards Com Oct-Dec2023 01/05/2024 22402192 011024CC 149.40
Invoice: Oct-Dec2023 149.40 10153400 321010 City of Culver City, October-December 2023 Bldg Standards Admin Surcharge

CHECK 2966412 TOTAL: 149.40

2966413 01/10/2024 PRD 111760 California Presenters 12132023 12/13/2023 22401961 011024CC 200.00
Invoice: 12132023 200.00 41310400 516700PZ502 Membership-Annual, Artist fee Memberships & Dues

CHECK 2966413 TOTAL: 200.00

2966414 01/10/2024 PRD 100567 California Transit Association 15534 11/14/2023 22402161 011024CC 11,000.00
Invoice: 15534 11,000.00 20370100 516700 Public Transit System Membership Dues Memberships & Dues

CHECK 2966414 TOTAL: 11,000.00

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2966415	01/10/2024	PRTD	100055	California Vision Service	DEC23ADM3181981	12/31/2023	011024CC	131.75
Invoice: DEC23ADM3181981				131.75 101	202330	Premium - December 2023 Vision Premium Payable		
Invoice: DEC23ADM318977				1,946.50 101	202330	Premium - December 2023 Vision Premium Payable	011024CC	1,946.50
Invoice: DEC23CLAIMS3181976				11,983.11 101	202330	Premium - December 2023 Vision Premium Payable	011024CC	11,983.11
Invoice: DEC23CLAIMS3181980				540.00 101	202330	Premium - December 2023 Vision Premium Payable	011024CC	540.00
Invoice: DEC23ADM3181979				310.25 101	202330	Premium - December 2023 Vision Premium Payable	011024CC	310.25
Invoice: DEC23CLAIMS3181978				2,767.64 101	202330	Premium - December 2023 Vision Premium Payable	011024CC	2,767.64
				CHECK 2966415 TOTAL:				17,679.25
2966416	01/10/2024	PRTD	101691	Calportland Company	96173932	12/16/2023	22402109 011024CC	1,068.83
Invoice: 96173932				1,068.83 10160210 514100		Streets maint supply Departmental Special Supplies		
Invoice: 96168473				962.23 10160210 514100		Streets maint supply Departmental Special Supplies	22402108 011024CC	962.23
Invoice: 96130932				1,357.45 10160210 514100		Streets maint supply Departmental Special Supplies	11/08/2023 22402107 011024CC	1,357.45
				CHECK 2966416 TOTAL:				3,388.51
2966417	01/10/2024	PRTD	104326	Center Sinai Animal Hospital	891016	12/31/2023	22400246 011024CC	102.75
Invoice: 891016				102.75 10140200 614100		Animal Svcs - Veterinarian services, 12/31 possum Medical Services		
				CHECK 2966417 TOTAL:				102.75

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2966418	01/10/2024	PRTD	100707	County of Los Angeles	RE-PW-23121103351	12/11/2023	22402076	011024CC	4,993.18
				Invoice: RE-PW-23121103351					
					4,993.18	20260410	615100	Solid Waste Hauler Station Fee Refuse Disp Services - Trash	
								CHECK 2966418 TOTAL:	4,993.18
2966419	01/10/2024	PRTD	110575	CR&A Custom, Inc.	38978	02/22/2022	22402141	011024CC	771.78
				Invoice: 38978					
					771.78	20370100	517850	Culver City Bus, employee recognition plaque Employee Recognition Events	
								CHECK 2966419 TOTAL:	771.78
2966420	01/10/2024	PRTD	110889	Culver City Chevrolet	4632	01/04/2024	22400052	011024CC	72.68
				Invoice: 4632					
					72.68	31014600	600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores	
								CHECK 2966420 TOTAL:	72.68
2966421	01/10/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	81891	12/20/2023	22402137	011024CC	24.67
				Invoice: 81891					
					24.67	10130300	600200	Supplies and Key Holder for Parks Maintenance R&M - Equipment	
				CULVER CITY INDUSTRIAL HARDWARE	81921	12/22/2023	22402102	011024CC	166.11
				Invoice: 81921					
					166.11	10160230	600100	Supplies R&M - Building	
				CULVER CITY INDUSTRIAL HARDWARE	169867	11/29/2023	22402078	011024CC	16.20
				Invoice: 169867					
					16.20	10160230	600100	Build Maint R&M - Building	
				CULVER CITY INDUSTRIAL HARDWARE	81967	12/28/2023	22402105	011024CC	12.33
				Invoice: 81967					
					12.33	10160240	514100	Electrical Truck Restock Departmental Special Supplies	
				CULVER CITY INDUSTRIAL HARDWARE	81942	12/26/2023	22402103	011024CC	12.31
				Invoice: 81942					
					12.31	10160240	514100	Electrical Departmental Special Supplies	
				CULVER CITY INDUSTRIAL HARDWARE	81946	12/26/2023	22402104	011024CC	35.27
				Invoice: 81946					
					35.27	10160240	514100	Electrical Departmental Special Supplies	
								CHECK 2966421 TOTAL:	266.89
2966422	01/10/2024	PRTD	111762	DAIGORO GUTIERREZ	ClassReimbursemnt	12/13/2023	22401945	011024CC	89.00
				Invoice: ClassReimbursemnt					
					89.00	10160240	516100	Class B License Permit Classification Required Training & Education	

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CHECK 2966422 TOTAL: 89.00

2966423 01/10/2024 PRD 111752 Daniels Tire Service Inc 200492410
Invoice: 200492410
5,461.98 31014600 600900

12/22/2023 22402112 011024CC 5,461.98
P/N: 315 80R22.5 TIRE; TIRE 315 80R22.5 - GOODYEAR
Central Stores

CHECK 2966423 TOTAL: 5,461.98

2966424 01/10/2024 PRD 104681 Dash Medical Gloves Inc INV1300615
Invoice: INV1300615
505.56 10140200 514100

12/20/2023 22402140 011024CC 505.56
Black Maxx Nitrile Exam Gloves, Police Dept
Departmental Special Supplies

CHECK 2966424 TOTAL: 505.56

2966425 01/10/2024 PRD 101779 Davis Fluorescent 55454
Invoice: 55454
253.38 10160240 600200

12/27/2023 22402086 011024CC 253.38
Fox Hills Parks
R&M - Equipment

Invoice: 55422 Davis Fluorescent 55422
1,642.50 10160240 600200

12/12/2023 22402077 011024CC 1,642.50
All Parks
R&M - Equipment

CHECK 2966425 TOTAL: 1,895.88

2966426 01/10/2024 PRD 100102 Delta Dental Insurance Company BE005845697
Invoice: BE005845697
2,538.90 101 202320

01/01/2024 011024CC 2,538.90
Premium - January 2024
Dental Premium Payable

CHECK 2966426 TOTAL: 2,538.90

2966427 01/10/2024 PRD 101718 Delta Dental of California BE005883784A
Invoice: BE005883784A
4,410.12 101 202320

12/31/2023 011024CC 4,410.12
Premium - December 2023
Dental Premium Payable

Invoice: BE005883784C Delta Dental of California BE005883784C
35,929.15 101 202320

12/31/2023 011024CC 35,929.15
Premium - December 2023
Dental Premium Payable

CHECK 2966427 TOTAL: 40,339.27

2966428 01/10/2024 PRD 107719 Diamond Environmental Services 0005105846
Invoice: 0005105846
9,444.46 10135700 605100

12/25/2023 011024CC 9,444.46
Restrooms, 12/25-1/21/2024, 10555 Virginia
Rental of Equipment

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CHECK 2966428 TOTAL: 9,444.46

2966429 01/10/2024 PRTD 109415 Donovan Dist. Inc.
Invoice: 2306027

2306027

06/13/2023 22402197 011024CC 1,351.84
Data Center, Transp. APC Symmetra RM 6K Batteries
R&M - Equipment

1,351.84 10124100 600200

CHECK 2966429 TOTAL: 1,351.84

2966430 01/10/2024 PRTD 101254 WM Corporate Services Inc
Invoice: 0058407-2510-4

0058407-2510-4

01/02/2024 22400202 011024CC 53,789.79
Refuse land Account
Refuse Disp Services - Trash

53,789.79 20260410 615100

Invoice: 0021953-2780-0 WM Corporate Services Inc

0021953-2780-0

01/02/2024 22400203 011024CC 5,812.60
Refuse land Account
Refuse Disp Services - Trash

5,812.60 20260410 615100

CHECK 2966430 TOTAL: 59,602.39

2966431 01/10/2024 PRTD 111678 Econolite Control Products, Inc. INV220069
Invoice: INV220069

INV220069

12/14/2023 22401077 011024CC 148,790.56
10 Traffic signal battery backup Supplies
Improvements other than Bldg

148,790.56 43580000 730100PL014

CHECK 2966431 TOTAL: 148,790.56

2966432 01/10/2024 PRTD 110483 Econolite Systems, Inc.
Invoice: 41741

41741

10/31/2023 011024CC 11,412.00
Install City Supplied Traffic Counters Per Agreed
Improvements other than Bldg

11,412.00 43180000 730100PS017

Invoice: 41418 Econolite Systems, Inc.

41418

08/31/2023 011024CC 8,852.95
Install Pole & Equipment, Jefferson @sepulveda
Other Contractual Services

8,852.95 42080000 619800PZ429

Invoice: 41667 Econolite Systems, Inc.

41667

10/24/2023 011024CC 29,190.00
Install Battery Back-up Systems, Various Locations
Other Contractual Services

29,190.00 42080000 619800PZ429

CHECK 2966432 TOTAL: 49,454.95

2966433 01/10/2024 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 915497

915497

01/03/2024 22400017 011024CC 15.45
Auto/Truck Parts and Supplies
Central Stores

15.45 31014600 600900

Invoice: 915569 Eddings Bros Auto Parts Inc

915569

01/04/2024 22400017 011024CC 21.61
Auto/Truck Parts and Supplies
Central Stores

21.61 31014600 600900

Eddings Bros Auto Parts Inc

915447

01/02/2024 22400017 011024CC 23.34

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Invoice: 915447

23.34 31014600 600900

Auto/Truck Parts and Supplies
Central Stores

Invoice: 915588

Eddings Bros Auto Parts Inc 915588

155.11 31014600 600900

01/04/2024 22400017 011024CC
Auto/Truck Parts and Supplies
Central Stores

155.11

Invoice: 915585

Eddings Bros Auto Parts Inc 915585

433.44 31014600 600900

01/04/2024 22400017 011024CC
Auto/Truck Parts and Supplies
Central Stores

433.44

Invoice: 915415

Eddings Bros Auto Parts Inc 915415

444.87 31014600 600900

01/02/2024 22400017 011024CC
Auto/Truck Parts and Supplies
Central Stores

444.87

Invoice: 915419

Eddings Bros Auto Parts Inc 915419

486.88 31014600 600900

01/02/2024 22400017 011024CC
Auto/Truck Parts and Supplies
Central Stores

486.88

Invoice: 915494

Eddings Bros Auto Parts Inc 915494

822.65 31014600 600900

01/03/2024 22400017 011024CC
Auto/Truck Parts and Supplies
Central Stores

822.65

Invoice: 915425

Eddings Bros Auto Parts Inc 915425

1,821.48 31014600 600900

01/02/2024 22400017 011024CC
Auto/Truck Parts and Supplies
Central Stores

1,821.48

Invoice: 915073

Eddings Bros Auto Parts Inc 915073

2,674.37 31014600 600900

12/22/2023 22400017 011024CC
Auto/Truck Parts and Supplies
Central Stores

2,674.37

Invoice: 915496

Eddings Bros Auto Parts Inc 915496

3,199.34 31014600 600900

01/03/2024 22400017 011024CC
Auto/Truck Parts and Supplies
Central Stores

3,199.34

CHECK 2966433 TOTAL: 10,098.54

2966434 01/10/2024 PRD 109938 Equinix, Inc
Invoice: 100210534496

100210534496
2,046.94 20524500 619800

01/01/2024 011024CC
Support Services - January 2024
Other Contractual Services

2,046.94

CHECK 2966434 TOTAL: 2,046.94

2966435 01/10/2024 PRD 100123 Federal Express Corp
Invoice: 832015258

832015258
27.60 10124200 512300

11/17/2023 22400699 011024CC
Acct# 114858692
Postage

27.60

Invoice: 833440292 Federal Express Corp

833440292
27.48 10124200 512300

12/01/2023 22400699 011024CC
Acct# 114858692
Postage

27.48

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Invoice: 834132590	Federal Express Corp	834132590	12/08/2023	22400699	011024CC	53.14
		53.14 10124200 512300	Acct# 114858692			
			Postage			
Invoice: 834828149	Federal Express Corp	834828149	12/15/2023	22400699	011024CC	34.31
		34.31 10124200 512300	Acct# 114858692			
			Postage			
			CHECK	2966435	TOTAL:	142.53
2966436 01/10/2024 PRTD 109998	First Data Corporation	REMI1688998	12/27/2023		011024CC	99.21
Invoice: REMI1688998		99.21 47516100 520200	Nov. 23, Film PRKG FSO Web			
			Credit Card Fees			
Invoice: REMI1689011	First Data Corporation	REMI1689011	12/27/2023		011024CC	8,756.04
		8,756.04 47516100 520200	Nov 2023, Parking Meters - IPS			
			Credit Card Fees			
Invoice: REMI1689025	First Data Corporation	REMI1689025	12/27/2023		011024CC	1,239.81
		1,239.81 10116100 520200	Nov. 2023 City Hall Cashiering			
			Credit Card Fees			
Invoice: REMI1689008	First Data Corporation	REMI1689008	12/27/2023		011024CC	5,911.61
		5,911.61 10116100 520200	Nov 2023, A/R Online - Finance			
			Credit Card Fees			
Invoice: REMI168962	First Data Corporation	REMI168962	12/27/2023		011024CC	56.25
		56.25 10116100 520200	Nov 2023, CCPD - Records			
			Credit Card Fees			
Invoice: REMI1689027	First Data Corporation	REMI1689027	12/27/2023		011024CC	1,097.03
		1,097.03 10116100 520200	Nov 2023, Culvercity CSS WEB			
			Credit Card Fees			
Invoice: REMI1689020	First Data Corporation	REMI1689020	12/27/2023		011024CC	5,129.99
		5,129.99 10116100 520200	Nov 2023, Culver Web Permits			
			Credit Card Fees			
			CHECK	2966436	TOTAL:	22,289.94
2966437 01/10/2024 PRTD 106497	Robert Garrido	MotorRidingBreeches	01/03/2024	22402144	011024CC	602.26
Invoice: MotorRidingBreeches		602.26 10140200 550110	Motor Riding Breeches			
			Uniforms			
			CHECK	2966437	TOTAL:	602.26

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2966438	01/10/2024	PRTD	100142	Graingers	9946756120	12/28/2023	22400078	011024CC	58.91
Invoice: 9946756120					58.91 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores			
Invoice: 9946756112					235.71 31014600 600900	12/28/2023 22400078 011024CC Maintenance & Repair Supplies & Industrial Product Central Stores			235.71
CHECK 2966438 TOTAL:									294.62
2966439	01/10/2024	PRTD	109007	HD Supply Construction and Indust	10019262647	12/27/2023	22401895	011024CC	1,171.31
Invoice: 10019262647					1,171.31 10160240 600200	Electrical equipment R&M - Equipment			
CHECK 2966439 TOTAL:									1,171.31
2966440	01/10/2024	PRTD	100856	HINDERLITER, DE LLAMAS AND ASSOCI	SIN033886	12/18/2023		011024CC	2,901.24
Invoice: SIN033886					2,901.24 10114400 610100	Q2/2023, 19011 Audit Services - Sales Tax Audit Services			
Invoice: SIN033988					1,149.32 10114400 610100	12/18/2023 011024CC Q2/2023, 60665, Contract & Audit Svcs Transactions Audit Services			1,149.32
Invoice: SIN033788					1,998.63 10114400 610100	12/13/2023 011024CC Q2/2023, 60304, Contract & Audit Svcs Transactions Audit Services			1,998.63
CHECK 2966440 TOTAL:									6,049.19
2966441	01/10/2024	PRTD	110341	APPLEONE EMPLOYMENT SERVICES	01-6778964	12/20/2023	22400896	011024CC	1,278.72
Invoice: 01-6778964					1,278.72 10111100 411700	Stephanie Smith PPE 12162023 Contract Labor			
Invoice: 01-6783306					1,580.64 10111100 411700	12/27/2023 22400896 011024CC Stephanie Smith PPE 12232023 Contract Labor			1,580.64
Invoice: 01-6764230					959.04 10111100 411700	12/01/2023 22400896 011024CC Stephanie Smith PPE 11252023 Contract Labor			959.04
Invoice: 01-6768083					1,219.52 10111100 411700	12/06/2023 22400896 011024CC Stephanie Smith PPE 12022023 Contract Labor			1,219.52
Invoice: 01-6774090						12/13/2023 22400896 011024CC Stephanie Smith PPE 12092023			1,598.40

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				1,598.40	10111100	411700	Contract Labor			
							CHECK	2966441	TOTAL:	6,636.32
2966442	01/10/2024	PRTD	111486	Innovation Painting Inc		2306-2	11/14/2023	011024CC		14,200.00
				Invoice: 2306-2						
				14,200.00	42080000	730100PZ132	City Hall, Pressure Wash, Patch & Paint Exterior			
							Improvements other than Bldg			
							CHECK	2966442	TOTAL:	14,200.00
2966443	01/10/2024	PRTD	110751	Inyo Networks Inc		10001111669	12/04/2023	011024CC		48,970.00
				Invoice: 10001111669						
				48,970.00	20524500	619800	Dec. 23, Operation & Maint of Muni Fiber Network			
							Other Contractual Services			
							CHECK	2966443	TOTAL:	48,970.00
2966444	01/10/2024	PRTD	110948	Jamf Software LLC		INV362988	12/28/2023	22402072	011024CC	2,000.00
				Invoice: INV362988						
				2,000.00	10124100	600200	Jamf Pro, Apple device Mgmt Renewal March 24-25			
							R&M - Equipment			
							CHECK	2966444	TOTAL:	2,000.00
2966445	01/10/2024	PRTD	109240	Jeannine Wisnosky		12312023	12/29/2023	22400472	011024CC	150.00
				Invoice: 12312023						
				150.00	41310400	517000PZ502	Stipend, September-December 2023			
							City Commission Expenses			
							CHECK	2966445	TOTAL:	150.00
2966446	01/10/2024	PRTD	100216	Jennifer Macchiarella		122923	12/29/2023	011024CC		2,237.20
				Invoice: 122923						
				2,237.20	10130250	619800	Beginning & Continuing Piano Fall 2023 Classes			
							Other Contractual Services			
							CHECK	2966446	TOTAL:	2,237.20
2966447	01/10/2024	PRTD	107917	John Finau		01222024-01252024	01/09/2024	22402253	011024CC	165.00
				Invoice: 01222024-01252024						
				165.00	10160210	516100	World or Concrete 2024 Expo, Las Vegas, Nevada			
							Training & Education			
							CHECK	2966447	TOTAL:	165.00
2966448	01/10/2024	PRTD	109359	K-9 Services LLC		CCPD-409	12/29/2023	011024CC		950.00
				Invoice: CCPD-409						
				950.00	10140200	516100	Maintenance Training, 12/7,12/13, 12/27			
							Training & Education			

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CHECK 2966448 TOTAL: 950.00

2966449 01/10/2024 PRD 111160 Kelly Spicers Stores 11477871 11/29/2023 22402063 011024CC 2,446.78
Invoice: 11477871 2,446.78 10124200 514100 OFFICE FURNITURE AND SUPPLIES-Speciality Paper
Departmental Special Supplies

Invoice: 11468293 Kelly Spicers Stores 11468293 11/16/2023 22402065 011024CC 246.13
246.13 10124200 514100 OFFICE FURNITURE AND SUPPLIES
Departmental Special Supplies

CHECK 2966449 TOTAL: 2,692.91

2966450 01/10/2024 PRD 105470 Kimley-Horn and Associates, Inc 26526786 11/30/2023 011024CC 22,015.00
Invoice: 26526786 22,015.00 42380000 730100PS029 Prof Svcs-Nov 2023, Overland Bike Lane
Improvements other than Bldg

Invoice: 26755101 Kimley-Horn and Associates, Inc 26755101 11/30/2023 011024CC 3,343.75
3,343.75 43580000 730100PL015 Prof Svc thru Nov 2023, Culver City Fiber Optic
Improvements other than Bldg

CHECK 2966450 TOTAL: 25,358.75

2966451 01/10/2024 PRD 102037 KOA Corporation JC11058-14 12/08/2023 011024CC 37,209.58
Invoice: JC11058-14 37,209.58 43580000 730100PZ923 Prof Svcs. 8/26-11/24/2023, CC Fox Hills Bike Lane
Improvements other than Bldg

Invoice: JC11058-13 Revised KOA Corporation JC11058-13 Revised 08/25/2023 011024CC 18,714.00
18,714.00 43580000 730100PZ923 Prof Svcs thru 8/25/2023. CC Fox Hills Bike Lane
Improvements other than Bldg

CHECK 2966451 TOTAL: 55,923.58

2966452 01/10/2024 PRD 105583 Konica Minolta Business Solutions 51462262 12/22/2023 011024CC 149.62
Invoice: 51462262 149.62 10153400 619800 Nov 23, Bldg Safety Sharepoint Migration
Other Contractual Services

Invoice: 290407033 Konica Minolta Business Solutions 290407033 11/12/2023 011024CC 21.59
21.59 10124200 605100 Qrtly Maintenance, 8/13/23-11/12/23, CulverCity
Rental of Equipment

Invoice: 9009653451 Konica Minolta Business Solutions 9009653451 11/21/2023 011024CC 3,417.09
3,417.09 10124200 605100 10/22-11/21/2023, Monthly Maint. Citywide
Rental of Equipment

Invoice: 290537869 Konica Minolta Business Solutions 290537869 11/26/2023 011024CC 2.51
2.51 10124200 605100 10/27-11/26/23, IT Dept, Monthly Maintenance
Rental of Equipment

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Invoice: 290545891	Konica Minolta Business Solutions 290545891	11/27/2023	011024CC	12.00
	12.00 10124200 605100	11/27-12/26/23, IT Dept. Monthly Maintenance		
		Rental of Equipment		
Invoice: 29062897	Konica Minolta Business Solutions 29062897	11/30/2023	011024CC	732.37
	732.37 10124200 605100	Nov. 23, Graphic Services, Monthly Maintenance		
		Rental of Equipment		
Invoice: 290801229	Konica Minolta Business Solutions 290801229	12/01/2023	011024CC	6.05
	6.05 10124200 605100	Nov 2023, Fire Station #2, Monthly Maintenance		
		Rental of Equipment		
Invoice: 290827401	Konica Minolta Business Solutions 290827401	12/02/2023	011024CC	12.00
	12.00 10124200 605100	Dec. 2023, Fire Station #2, Monthly Maintenance		
		Rental of Equipment		

CHECK 2966452 TOTAL: 4,353.23

2966453 01/10/2024 PRTD 110758 Konica Minolta Premier Finance 515390987	11/10/2023	011024CC	248.82
Invoice: 515390987	248.82 10124200 605100	Nov. 2023 Bizhub C3601 Copier S/N AA2J011025472	
		Rental of Equipment	
Invoice: 517363289	Konica Minolta Premier Finance 517363289	12/07/2023	011024CC
	52.96 10124200 605100	Dec.. 2023 Bizhub C4050I Copier S/N AAJN011200444	52.96
		Rental of Equipment	
Invoice: 517664181	Konica Minolta Premier Finance 517664181	12/11/2023	011024CC
	248.82 10124200 605100	Dec. 2023 Bizhub C3601 Copier S/N AA2J011025472	248.82
		Rental of Equipment	

CHECK 2966453 TOTAL: 550.60

2966454 01/10/2024 PRTD 110758 Konica Minolta Premier Finance 517070330	12/03/2023	011024CC	4,514.74
Invoice: 517070330	4,514.74 10124200 605100	Equip. Copier Lease, Dec. 2023	
		Rental of Equipment	

CHECK 2966454 TOTAL: 4,514.74

2966455 01/10/2024 PRTD 107608 UKG Kronos Systems LLC 12163044	11/13/2023	22301390 011024CC	1,581.76
Invoice: 12163044	1,581.76 10124100 600200	11/28/23-12/27/2023, Cloud Hosting	
		R&M - Equipment	
Invoice: 12176892	UKG Kronos Systems LLC 12176892	12/13/2023	22401748 011024CC
	1,681.58 10124100 600200	12/28/23-01/27/24, Cloud Hosting UKG Kronos	1,681.58
		R&M - Equipment	

CHECK 2966455 TOTAL: 3,263.34

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2966456	01/10/2024	PRTD	111415	LA Party Rents Inc	119893	07/20/2023	22402169	011024CC	1,156.08
Invoice: 119893					1,156.08	10135100	619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused	
Invoice: 120705					2,304.54	10135100	619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused	
CHECK 2966456 TOTAL:									3,460.62
2966457	01/10/2024	PRTD	111024	Leora O'Carroll	12312023	12/29/2023	22400471	011024CC	150.00
Invoice: 12312023					150.00	41310400	517000PZ502	Stipend, September-December 2023 City Commission Expenses	
CHECK 2966457 TOTAL:									150.00
2966458	01/10/2024	PRTD	110902	SCP Distributors LLC	D8840972	12/05/2023	22401767	011024CC	1,748.39
Invoice: D8840972					62.93	10130220	514100	Replacement pace clock & cover dowels for Plunge	
					111.56	10130220	514100	Departmental Special Supplies	
					1,573.90	10130220	514100	Departmental Special Supplies	
Invoice: 29346802					-372.08	10130220	514100	Credit Memo, Red Trauma Bag, Lifeguard Safety Equi Departmental Special Supplies	
CHECK 2966458 TOTAL:									1,376.31
2966459	01/10/2024	PRTD	111120	Littlejohn Communications Inc	01012024	01/02/2024		011024CC	200.00
Invoice: 01012024					200.00	10140200	619800	December 2023, Inmate phone service Other Contractual Services	
CHECK 2966459 TOTAL:									200.00
2966460	01/10/2024	PRTD	111452	Logicalis Inc	IN224082	11/28/2023	22400639	011024CC	33,596.51
Invoice: IN224082					33,596.51	42080000	730100PZ388	Cisco Logicalis Improvements other than Bldg	
CHECK 2966460 TOTAL:									33,596.51
2966461	01/10/2024	PRTD	106249	Los Angeles Truck Centers LLC	XA270140747:01	12/28/2023	22400022	011024CC	125.04
Invoice: XA270140747:01					125.04	31014600	600900	Heavy Duty Truck Parts Central Stores	
Invoice: XA220545434:01								Heavy Duty Truck Parts	496.10

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		496.10	31014600	600900	Central Stores	
Invoice: XA220546164:01	Los Angeles Truck Centers LLC	XA220546164:01	01/02/2024	22400022	011024CC	3,150.38
	3,150.38	31014600	600900	Heavy Duty Truck Parts	Central Stores	
Invoice: XA290180462:01	Los Angeles Truck Centers LLC	XA290180462:01	01/04/2024	22400022	011024CC	53.31
	53.31	31014600	600900	Heavy Duty Truck Parts	Central Stores	
Invoice: XA220546405:01	Los Angeles Truck Centers LLC	XA220546405:01	01/03/2024	22400022	011024CC	71.65
	71.65	31014600	600900	Heavy Duty Truck Parts	Central Stores	
Invoice: XA220546479:01	Los Angeles Truck Centers LLC	XA220546479:01	01/04/2024	22400022	011024CC	95.79
	95.79	31014600	600900	Heavy Duty Truck Parts	Central Stores	
Invoice: XA220545772:02	Los Angeles Truck Centers LLC	XA220545772:02	01/04/2024	22400022	011024CC	131.65
	131.65	31014600	600900	Heavy Duty Truck Parts	Central Stores	
Invoice: XA211107255:01	Los Angeles Truck Centers LLC	XA211107255:01	01/04/2024	22400022	011024CC	638.10
	638.10	31014600	600900	Heavy Duty Truck Parts	Central Stores	
Invoice: XA220546234:01	Los Angeles Truck Centers LLC	XA220546234:01	01/04/2024	22400022	011024CC	1,510.38
	1,510.38	31014600	600900	Heavy Duty Truck Parts	Central Stores	
CHECK 2966461 TOTAL:						6,272.40
2966462 01/10/2024 PRTD 100228 M-G Lawnmower Shop	40388		12/20/2023	22402136	011024CC	59.11
Invoice: 40388	59.11	10130300	600200	Supplies for Parks Maintenance	R&M - Equipment	
CHECK 2966462 TOTAL:						59.11
2966463 01/10/2024 PRTD 103796 Madden Corporation	428753		12/31/2023	22400371	011024CC	114.43
Invoice: 428753	114.43	31014600	600900	MESSENGER SERVICE	Central Stores	
CHECK 2966463 TOTAL:						114.43
2966464 01/10/2024 PRTD 109614 Maneri Sign Company	40015177		10/18/2023	22401920	011024CC	1,271.24
Invoice: 40015177	1,271.24	10160210	514100	street maint supply - Signs, Custom	Departmental Special Supplies	
Maneri Sign Company	40015083		10/06/2023	22401919	011024CC	629.27

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Invoice: 40015083				629.27	10160210	514100	Various Parking Signs, Street Maintenance Departmental Special Supplies	
Invoice: 40015455				1,224.28	10160210	514100	12/06/2023 22401902 011024CC Custom Street sign, Speed Limit 45MPH Departmental Special Supplies	1,224.28
Invoice: 40015209				189.18	10160210	514100	10/24/2023 22401918 011024CC Custom Sign, Parking Signs Departmental Special Supplies	189.18
				CHECK 2966464 TOTAL:				3,313.97
2966465 01/10/2024 PRD 109549 Manhattan Stitching				98605CR			12/14/2023 22401972 011024CC Returned Samples - Credit	-319.73
Invoice: 98605CR				-319.73	10130300	550110	Uniforms	
Invoice: 98605				5,289.24	10130300	550110	12/14/2023 22401972 011024CC Jackets and Hoodies for Parks Maintenance Crew Uniforms	5,289.24
				CHECK 2966465 TOTAL:				4,969.51
2966466 01/10/2024 PRD 111015 MasterCorp Commercial Services LL MCS-11298				3,900.00	10135600	619830	12/28/2023 22402168 011024CC Detail Cleaning Housing and Human Services Other Contractual Svs-Unhoused	3,900.00
Invoice: MCS-11287				3,115.71	10130110	619800	12/27/2023 22400720 011024CC Janitorial & Event Services Other Contractual Services	3,115.71
Invoice: MCS-11288				2,689.63	10130110	619800	12/31/2023 22400720 011024CC Janitorial & Event Services Other Contractual Services	2,689.63
				CHECK 2966466 TOTAL:				9,705.34
2966467 01/10/2024 PRD 109184 McNeilus Truck and Manufacturing				6140281			01/04/2024 22400070 011024CC Heavy Duty Truck Parts & Supplies	88.19
Invoice: 6140281				88.19	31014600	600900	Central Stores	
				CHECK 2966467 TOTAL:				88.19
2966468 01/10/2024 PRD 109434 Message Media Group LLC				131362			01/02/2024 011024CC Gerald C Rivers, Artist performance, MLK day	900.00
Invoice: 131362				900.00	10130280	619800	Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
							CHECK	2966468	TOTAL:		900.00
2966469	01/10/2024	PRTD	111667	Miwa Lock Co Ltd			US-60545RE	09/18/2023		011024CC	17,466.73
Invoice: US-60545RE							17,466.73	10135500	514100	Void/Replace #2965747, HomeKey1, 3868 Sepulveda Departmental Special Supplies	
Invoice: US-60546RE											

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2966473	01/10/2024	PRTD	103569	NBS Government Finance Group	202312-3954	12/20/2023	011024CC	3,851.00
Invoice: 202312-3954						Prof Svc. 10/01/23-12/31/2023	Sewer, storm, standby	
					3,851.00 20460300 619800	other Contractual Services		
CHECK 2966473 TOTAL:								3,851.00
2966474	01/10/2024	PRTD	111025	New Look Auto Detail	3064	11/29/2023	011024CC	670.00
Invoice: 3064						New Look Auto Detail - Mobile - Police Dept		
					670.00 10140200 600800	Equip Maint Charges		
Invoice: 3065						12/06/2023	011024CC	570.00
				New Look Auto Detail	3065	New Look Auto Detail - Mobile - Police Dept		
					570.00 10140200 600800	Equip Maint Charges		
Invoice: 3066						12/13/2023	011024CC	510.00
				New Look Auto Detail	3066	New Look Auto Detail - Mobile - Police Dept		
					510.00 10140200 600800	Equip Maint Charges		
CHECK 2966474 TOTAL:								1,750.00
2966475	01/10/2024	PRTD	111375	NexTech Systems Inc	INV2317	12/14/2023	22401369 011024CC	18,695.66
Invoice: INV2317						Flashing crosswalks - Supplies, parts		
					18,695.66 42080000 730100PZ429	Improvements other than Bldg		
CHECK 2966475 TOTAL:								18,695.66
2966476	01/10/2024	PRTD	108642	Office Depot Inc	346553914001	12/20/2023	22402017 011024CC	173.79
Invoice: 346553914001						Office Supplies- Melanie Morales		
					173.79 10130400 512100	Office Expense		
Invoice: 346547312001						12/20/2023	22402016 011024CC	156.63
				Office Depot Inc	346547312001	2024 CALENDARS		
					117.44 10130100 512100	Office Expense		
					15.39 10130200 512100	Office Expense		
					23.80 10130250 512100	Office Expense		
Invoice: 347592421001						12/20/2023	22402018 011024CC	1,039.08
				Office Depot Inc	347592421001	Office Desk - Francisca Castillo		
					1,039.08 10130200 512100	Office Expense		
Invoice: 346446234001						12/18/2023	22401988 011024CC	93.97
				Office Depot Inc	346446234001	Office supplies for Angelica Reyes - RCS Staff		
					93.97 10130220 512100	Office Expense		
Invoice: 347592853001						12/20/2023	22402019 011024CC	73.96
				Office Depot Inc	347592853001	ITEM: 2024 Office Depot(R) Brand Monthly Desk Pad		
					73.96 10140200 512100	Office Expense		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 342752310002	Office Depot Inc	342752310002	12/18/2023	22401904	011024CC	8.00
		8.00 10153200 512100	ITEM: Plate, Printed, 875, 125PK Office Expense			
Invoice: 342752337001	Office Depot Inc	342752337001	12/19/2023	22401904	011024CC	35.28
		35.28 10153200 512100	ITEM: CityCulverCity RedLogo BC Office Expense			
Invoice: 342752295001	Office Depot Inc	342752295001	12/13/2023	22401904	011024CC	23.02
		23.02 10153200 512100	ITEM: Coffee, Folgrs, Classic, Can, 480 z Office Expense			
Invoice: 342752310001	Office Depot Inc	342752310001	12/13/2023	22401904	011024CC	34.71
		34.71 10153200 512100	ITEM: Tiss,Puffs,Lotion, Misc. Supplies,Kitchen Office Expense			
Invoice: 340502854001	Office Depot Inc	340502854001	11/04/2023	22401411	011024CC	21.71
		21.71 10110500 514100	ITEM: Pad, PERF, Prism, 5x8 Departmental Special Supplies			
Invoice: 340502849001	Office Depot Inc	340502849001	11/06/2023	22401411	011024CC	13.22
		13.22 10110500 514100	ITEM: 100 PACK 8 Cable Ties - white Departmental Special Supplies			
Invoice: 340502866001	Office Depot Inc	340502866001	11/07/2023	22401411	011024CC	44.09
		44.09 10110500 514100	ITEM: Tape, Mavalus, 1x360, 6rl, blue Departmental Special Supplies			
Invoice: 340502867001	Office Depot Inc	340502867001	11/04/2023	22401411	011024CC	55.59
		55.59 10110500 514100	ITEM: Badge, Name, Hello & Clipboard Departmental Special Supplies			
Invoice: 340502865001	Office Depot Inc	340502865001	11/07/2023	22401411	011024CC	61.72
		61.72 10110500 514100	ITEM: Holder,Paperclip, Mesh & 2 TIER Desk Organiz Departmental Special Supplies			
Invoice: 340502850001	Office Depot Inc	340502850001	11/06/2023	22401411	011024CC	11.01
		11.01 10110500 514100	ITEM: Eagle Aspen 500233 Temperature Departmental Special Supplies			
Invoice: 340502851001	Office Depot Inc	340502851001	11/06/2023	22401411	011024CC	275.38
		275.38 10110500 514100	ITEM: Scissors, 8", STRT & Pen, Energel Departmental Special Supplies			
Invoice: 335731868001	Office Depot Inc	335731868001	11/08/2023	22401459	011024CC	328.91
		328.91 10130200 514100	ITEM: Mouse, wireless, Trackball Departmental Special Supplies			
Invoice: 340618501001	Office Depot Inc	340618501001	11/06/2023	22401414	011024CC	250.26
		250.26 10130250 514100	ITEM: holder, 6pkt, mag, 1tr.clr Departmental Special Supplies			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 340618500001	Office Depot Inc	340618500001	11/07/2023	22401414	011024CC	70.12
		35.06 10130220 514100	ITEM: Bag, BNK Deposit, 7 PIN			
		35.06 10130250 514100	Departmental Special Supplies			
Invoice: 335815831001	Office Depot Inc	335815831001	11/08/2023	22401461	011024CC	73.82
		73.82 10130233 514100	ITEM: Magazine Holders & Binders			
			Departmental Special Supplies			
Invoice: 335816477001	Office Depot Inc	335816477001	11/08/2023	22401461	011024CC	17.36
		17.36 10130233 514100	ITEM: Sorter, Mesh Spin			
			Departmental Special Supplies			
Invoice: 335815791001	Office Depot Inc	335815791001	11/08/2023	22401461	011024CC	166.73
		166.73 10130233 514100	ITEM: Stapler, Full, Combo, 545			
			Departmental Special Supplies			
Invoice: 340520076001	Office Depot Inc	340520076001	11/01/2023	22401351	011024CC	45.19
		45.19 10130400 512100	ITEM: 40w Professional Megaphone			
			Office Expense			
Invoice: 340520077001	Office Depot Inc	340520077001	11/07/2023	22401351	011024CC	282.24
		35.28 10130110 512100	ITEM: CityCulverCity RedLogo BC, Supervisors/Coord			
		35.28 10130211 512100	Office Expense			
		35.28 10130220 512100	Office Expense			
		35.28 10130233 512100	Office Expense			
		35.28 10130250 512100	Office Expense			
		35.28 10130260 512100	Office Expense			
		70.56 10130400 512100	Office Expense			
		CHECK	2966476	TOTAL:		3,355.79
2966477 01/10/2024 PRTD 100000 Bedrock Remodeling		638988	10/01/2023		011024CC	500.00
Invoice: 638988		500.00 202 211100	Overpayment			
			Customer Deposits			
		CHECK	2966477	TOTAL:		500.00
2966478 01/10/2024 PRTD 100000 John Hughes		601907	12/01/2021		011024CC	157.40
Invoice: 601907		157.40 20260400 352200	Overpayment			
			Bin Service			
		CHECK	2966478	TOTAL:		157.40
2966479 01/10/2024 PRTD 100000 David Koch-weser		638688	10/01/2023		011024CC	171.66
Invoice: 638688		171.66 20260400 352200	Overpayment			
			Bin Service			

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CHECK 2966479 TOTAL: 171.66

2966480 01/10/2024 PRD 100000 LA Care Health Plan
Invoice: 23240E057937

23240E057937

10/19/2023 011024CC

116.25

116.25 10145200 367400

Ruth Jackson Ref# 23240E057937
Ambulance Fees

CHECK 2966480 TOTAL: 116.25

2966481 01/10/2024 PRD 100000 M Padilla Inc.
Invoice: 637475

637475

09/01/2023 011024CC

500.00

500.00 202 211100

Refuse Deposit
Customer Deposits

CHECK 2966481 TOTAL: 500.00

2966482 01/10/2024 PRD 100000 Mandar Bedekar
Invoice: 022223

022223

12/22/2023 011024CC

872.14

872.14 10145200 367400

Overpayment DOS:02222023 Dhruv Bedekar
Ambulance Fees

CHECK 2966482 TOTAL: 872.14

2966483 01/10/2024 PRD 100000 Pavel Stamboliyski
Invoice: 625506

625506

02/01/2023 011024CC

183.29

183.29 20260400 352200

Overpayment
Bin Service

CHECK 2966483 TOTAL: 183.29

2966484 01/10/2024 PRD 100000 Valerie Jadulang
Invoice: 06252023

06252023

11/22/2023 011024CC

131.00

131.00 10145200 367400

Overpayment DOS:06252023
Ambulance Fees

CHECK 2966484 TOTAL: 131.00

2966485 01/10/2024 PRD 109519 Optiv Security Inc
Invoice: INV-10025863134

INV-10025863134

12/07/2023 22401756 011024CC

31,230.22

31,230.22 10124100 600200

Check Point/Avanan renewal Jan - Dec 2024
R&M - Equipment

CHECK 2966485 TOTAL: 31,230.22

2966486 01/10/2024 PRD 107814 Psychological Consulting Inc
Invoice: 526884_CCW

526884_CCW

12/29/2023 011024CC

1,350.00

1,350.00 10140200 610300

Dec 2023 Pre-employment Evals PD
Personnel Services

Invoice: 526898 Psychological Consulting Inc

526898

12/29/2023 011024CC

420.00

420.00 10140200 610300

12/11/23 Pre Employment Eval PD
Personnel Services

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				CHECK	2966486	TOTAL:	1,770.00
2966487	01/10/2024	PRTD	107814 Psychological Consulting Associat	526289	04/26/2023	011024CC	125.00
Invoice: 526289				125.00	10140200	610300 PD, Peer Support Training 4/11/2023 Personnel Services	
				CHECK	2966487	TOTAL:	125.00
2966488	01/10/2024	PRTD	100261 PVP Communications	134028	12/22/2023	22402117 011024CC	1,431.01
Invoice: 134028				1,431.01	10140200	514600 Traffic Unit - Motor Officer Helmet (R. olague) Small Tools & Equipment	
				CHECK	2966488	TOTAL:	1,431.01
2966489	01/10/2024	PRTD	110893 Quadient Finance USA Inc	Postage 12032023	12/03/2023	22400700 011024CC	303.37
Invoice: Postage 12032023				303.37	10124200	512310 A/C 7900 0440 8091 6822 12/3/2023 Delivery Charges	
				CHECK	2966489	TOTAL:	303.37
2966490	01/10/2024	PRTD	110892 Quadient Leasing USA Inc	Q1104508	12/12/2023	011024CC	1,220.73
Invoice: Q1104508				1,220.73	10124200	600200 1/13/24-4/12/24, Lease #N22041033 & N22041034 R&M - Equipment	
				CHECK	2966490	TOTAL:	1,220.73
2966491	01/10/2024	PRTD	111019 RCS Trucking Inc	CC292	12/13/2023	011024CC	31,693.74
Invoice: CC292				31,693.74	20260410	615100 RCS Trucking-on call roll off 12/4-12/08/2023 Refuse Disp Services - Trash	
Invoice: CC293				14,547.50	20260410	615100 RCS Trucking Inc CC293 RCS Trucking-on call roll off 12/4-12/08/2023 Refuse Disp Services - Trash	14,547.50
Invoice: CC294				27,131.09	20260410	615100 RCS Trucking Inc CC294 RCS Trucking-on call roll off 12/11-12/15/2023 Refuse Disp Services - Trash	27,131.09
Invoice: CC295				12,299.25	20260410	615100 RCS Trucking Inc CC295 RCS Trucking-on call roll off 12/11-12/15/2023 Refuse Disp Services - Trash	12,299.25
Invoice: CC296				26,859.98	20260410	615100 RCS Trucking Inc CC296 RCS Trucking-on call roll off 12/18-12/22/2023 Refuse Disp Services - Trash	26,859.98

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Invoice: CC297 RCS Trucking Inc CC297 12/28/2023 011024CC 11,505.75
RCS Trucking-on call roll off 12/18-12/22/2023
11,505.75 20260410 615100 Refuse Disp Services - Trash

CHECK 2966491 TOTAL: 124,037.31

2966492 01/10/2024 PRTD 105403 RMS Life Safety 23-0471-4 12/31/2023 011024CC 33,500.32
Invoice: 23-0471-4 Dec. 2023, CC Police Dept Fire Alarm Replacement
33,500.32 42080000 730100PZ132 Improvements other than Bldg

CHECK 2966492 TOTAL: 33,500.32

2966493 01/10/2024 PRTD 101567 Roadline Products Inc USA 19446 12/19/2023 22402101 011024CC 2,034.50
Invoice: 19446 streets maint supply
2,034.50 10160210 514100 Departmental Special Supplies

CHECK 2966493 TOTAL: 2,034.50

2966494 01/10/2024 PRTD 111499 RRM Design Group 2927-01-1123 12/16/2023 011024CC 761.25
Invoice: 2927-01-1123 Prof. Svcs. Nov. 2023, ADU Prototypes
761.25 10153200 619800 Other Contractual Services

CHECK 2966494 TOTAL: 761.25

2966495 01/10/2024 PRTD 100573 Rush Truck Centers 3035564493 01/05/2024 22400020 011024CC 99.23
Invoice: 3035564493 Heavy Duty Truck Parts & Supplies
99.23 31014600 600900 Central Stores

Invoice: 3035561850 Rush Truck Centers 3035561850 01/03/2024 22400020 011024CC 107.93
Heavy Duty Truck Parts & Supplies
107.93 31014600 600900 Central Stores

Invoice: 3035561851 Rush Truck Centers 3035561851 01/03/2024 22400020 011024CC 109.61
Heavy Duty Truck Parts & Supplies
109.61 31014600 600900 Central Stores

Invoice: 3035574161 Rush Truck Centers 3035574161 01/04/2024 22400020 011024CC 1,544.22
Heavy Duty Truck Parts & Supplies
1,544.22 31014600 600900 Central Stores

Invoice: 3035587327 Rush Truck Centers 3035587327 01/05/2024 22400020 011024CC 2,976.75
Heavy Duty Truck Parts & Supplies
2,976.75 31014600 600900 Central Stores

CHECK 2966495 TOTAL: 4,837.74

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2966496	01/10/2024	PRTD	109694	Safety Research Consultants	7117	01/03/2024	011024CC	950.00
Invoice: 7117					950.00 10160230 619800	Classroom Training, 12/5/23, Chainsaw Safety -Mach Other Contractual Services		
CHECK 2966496 TOTAL:								950.00
2966497	01/10/2024	PRTD	110197	Schindler Elevator Corporation	8106424483	12/31/2023	22400519 011024CC	1,206.07
Invoice: 8106424483					1,206.07 10160230 619800	Citywide Elevator Maintenance Other Contractual Services		
CHECK 2966497 TOTAL:								1,206.07
2966498	01/10/2024	PRTD	110197	Schindler Elevator Corporation	8106433300	01/01/2024	22400503 011024CC	183.94
Invoice: 8106433300					183.94 10140200 600100	Monthly Maintenance - January 2024 - PD R&M - Building		
Invoice: 7153834993					Schindler Elevator Corporation 7153834993	12/01/2023	22400503 011024CC	1,449.64
					1,449.64 10140200 600100	10/31/23 Svc Call, Police Dept. R&M - Building		
Invoice: 7153834994					Schindler Elevator Corporation 7153834994	12/01/2023	22400503 011024CC	2,628.61
					2,628.61 10140200 600100	11/08/23, Svc Call, Police Dept. R&M - Building		
Invoice: 8106433301					Schindler Elevator Corporation 8106433301	01/01/2024	22400701 011024CC	183.94
					183.94 20370200 619800	MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION Other Contractual Services		
CHECK 2966498 TOTAL:								4,446.13
2966499	01/10/2024	PRTD	109690	Sebastian Vega	01222024-01252024	01/08/2024	22402235 011024CC	165.00
Invoice: 01222024-01252024					165.00 10160210 516100	World or Concrete 2024 Expo, Las Vegas, Nevada Training & Education		
CHECK 2966499 TOTAL:								165.00
2966500	01/10/2024	PRTD	110721	SSD Alarm	R-00484907	12/01/2023	22400501 011024CC	45.10
Invoice: R-00484907					45.10 10160230 619800	Alarm system monitoring Other Contractual Services		
Invoice: R-00487464					SSD Alarm R-00487464	12/01/2023	22400501 011024CC	45.10
					45.10 10160230 619800	Alarm system monitoring Other Contractual Services		
Invoice: R-00485133					SSD Alarm R-00485133	12/01/2023	22400501 011024CC	34.04
					34.04 10160230 619800	Alarm system monitoring Other Contractual Services		

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Invoice: R-00486310	SSD Alarm	R-00486310	12/01/2023	22400501	011024CC	45.10
45.10	10160230	619800	Alarm system monitoring	Other Contractual Services		
Invoice: R-00486585	SSD Alarm	R-00486585	12/01/2023	22400501	011024CC	45.10
45.10	10160230	619800	Alarm system monitoring	Other Contractual Services		
Invoice: R-00485324	SSD Alarm	R-00485324	12/01/2023	22400501	011024CC	45.10
45.10	10160230	619800	Alarm system monitoring	Other Contractual Services		
CHECK 2966500 TOTAL:						259.54
2966501 01/10/2024 PRD 111041 Shoeteria Inc		0055341-IN	09/11/2023	22402100	011024CC	262.33
Invoice: 0055341-IN		262.33	10160210	550110	work Shoes Uniforms	
CHECK 2966501 TOTAL:						262.33
2966502 01/10/2024 PRD 111726 SIMON HO		102523-102623REIMB	10/25/2023	22401977	011024CC	157.00
Invoice: 102523-102623REIMB		157.00	10153400	516100	CALBO training Costa Mesa, CA Training & Education	
CHECK 2966502 TOTAL:						157.00
2966503 01/10/2024 PRD 100331 Southern California Edison		700169043560-1123	12/18/2023	22400340	011024CC	74.52
Invoice: 700169043560-1123		74.52	10116100	513100	700169043560 Utilities - Electrical	
Invoice: 700562484553-1223	Southern California Edison	700562484553-1223	12/28/2023	22400340	011024CC	159.05
159.05	10116100	513100	700562484553	Utilities - Electrical		
Invoice: 700313475550-1123	Southern California Edison	700313475550-1123	12/27/2023	22400340	011024CC	449.57
449.57	10116100	513100	700313475550	Utilities - Electrical		
Invoice: 700032366924-1123	Southern California Edison	700032366924-1123	12/13/2023	22400340	011024CC	784.03
784.03	10116100	513100	700032366924	Utilities - Electrical		
Invoice: 700169153593-1123	Southern California Edison	700169153593-1123	12/20/2023	22400340	011024CC	4,251.75
4,100.81	10116100	513100	700169153593	Utilities - Electrical		
122.88	20260410	513100		Utilities - Electrical		
28.06	20460300	513100		Utilities - Electrical		

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Invoice: 700437614332-1123	Southern California Edison	700437614332-1123	12/21/2023	22400340	011024CC	5,811.92
	5,811.92 10116100 513100	700437614332			Utilities - Electrical	
Invoice: 700581131892-1123	Southern California Edison	700581131892-1123	12/18/2023	22400340	011024CC	7,203.09
	7,203.09 10116100 513100	700581131892			Utilities - Electrical	
Invoice: 700216975304-1123	Southern California Edison	700216975304-1123	12/21/2023	22400340	011024CC	7,575.22
	7,575.22 10116100 513100	700216975304			Utilities - Electrical	
Invoice: 700219128401-1123	Southern California Edison	700219128401-1123	12/21/2023	22400340	011024CC	7,763.18
	7,763.18 10116100 513100	700219128401			Utilities - Electrical	
Invoice: 700115325869-1123	Southern California Edison	700115325869-1123	12/27/2023	22400340	011024CC	8,475.49
	8,475.49 10116100 513100	700115325869			Utilities - Electrical	
Invoice: 700573450910-1123	Southern California Edison	700573450910-1123	12/14/2023	22400340	011024CC	11,111.63
	1,555.63 10116100 513100	700573450910			Utilities - Electrical	
	2,889.02 20370200 513100				Utilities - Electrical	
	6,666.98 30870400 513100				Utilities - Electrical	
Invoice: 700597398590-1123	Southern California Edison	700597398590-1123	12/12/2023	22400340	011024CC	27,142.30
	27,142.30 10116100 513100	700597398590			Utilities - Electrical	
		CHECK	2966503	TOTAL:		80,801.75
2966504 01/10/2024 PRTD 100334 SPCA LA		122023	01/02/2024	011024CC		3,300.00
Invoice: 122023		3,300.00 10140200 619800	SPCA - Dec. 2023 Animal Shelter Svcs, PD			
			Other Contractual Services			
		CHECK	2966504	TOTAL:		3,300.00
2966505 01/10/2024 PRTD 110114 Special Service for Groups		058	10/31/2023	011024CC		4,170.00
Invoice: 058		4,170.00 10130400 619800	Special Service for Groups - Silver, October 2023			
			Other Contractual Services			
Invoice: 059	Special Service for Groups	059	11/30/2023	011024CC		4,170.00
	4,170.00 10130400 619800		Special Service for Groups - Silver, November 2023			
			Other Contractual Services			
Invoice: 060	Special Service for Groups	060	12/31/2023	011024CC		4,170.00
	4,170.00 10130400 619800		Special Service for Groups - Silver, December 2023			
			Other Contractual Services			

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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	2966505	TOTAL:		12,510.00
2966506	01/10/2024	PRTD	101165	Standard Insurance Company	JanDiv0004	2024-ESTD01/01/2024	011024CC	1,977.36
Invoice: JanDiv0004 2024-ESTD				1,977.36	101	202900	Life Insurance January 2024 Life Insurance Payable	
				Standard Insurance Company	JanDiv0004	2024-ELTD01/01/2024	011024CC	785.99
Invoice: JanDiv0004 2024-ELTD				785.99	101	202900	Life Insurance January 2024 Life Insurance Payable	
				Standard Insurance Company	JAN 2024	EAP6 01/01/2024	011024CC	4.00
Invoice: JAN 2024 EAP6				4.00	101	202900	Life Insurance January 2024 Life Insurance Payable	
				Standard Insurance Company	Jan 2024	EAP6BI 01/01/2024	011024CC	377.40
Invoice: Jan 2024 EAP6BI				377.40	101	202900	Life Insurance January 2024 Life Insurance Payable	
				Standard Insurance Company	Jan Div 0001	2024 01/01/2024	011024CC	6,801.69
Invoice: Jan Div 0001 2024				6,801.69	101	202900	Life Insurance January 2024 Life Insurance Payable	
				CHECK	2966506	TOTAL:		9,946.44
2966507	01/10/2024	PRTD	100340	State of California	Oct-Dec 2023	12/15/2023 22402171	011024CC	413.44
Invoice: Oct-Dec 2023				413.44	10153400 321000	Strong Motion/Seismic Hazard Fees, Oct-Dec 2023 Building Permits		
				CHECK	2966507	TOTAL:		413.44
2966508	01/10/2024	PRTD	100346	Sully-Miller Contracting Company	3469499	11/30/2023 22401874	011024CC	190.96
Invoice: 3469499				190.96	10160210 514100	streets maint supply Departmental Special Supplies		
				CHECK	2966508	TOTAL:		190.96
2966509	01/10/2024	PRTD	111027	Sun Pac Storage Containers Inc	3747525	01/01/2024	011024CC	93.00
Invoice: 3747525				93.00	20370100 619800	Rental, Storage Container, Jan 2024 Other Contractual Services		
				Sun Pac Storage Containers Inc	3747526	01/01/2024	011024CC	93.00
Invoice: 3747526				93.00	20370100 619800	Rental, Storage Container, Jan 2024 Other Contractual Services		
				Sun Pac Storage Containers Inc	3747527	01/01/2024	011024CC	93.00
Invoice: 3747527				93.00	20370100 619800	Rental, Storage Container, Jan 2024 Other Contractual Services		

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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: 3747528	Sun Pac Storage Containers Inc	3747528	01/01/2024		011024CC	93.00
	93.00 20370100 619800	Rental, Storage Container, Jan 2024 Other Contractual Services				
Invoice: 3747529	Sun Pac Storage Containers Inc	3747529	01/01/2024		011024CC	93.00
	93.00 20370100 619800	Rental, Storage Container, Jan 2024 Other Contractual Services				
CHECK 2966509 TOTAL:						465.00
2966510 01/10/2024 PRD 108660 T-Mobile USA		9555065539	12/22/2023	22400242	011024CC	125.00
Invoice: 9555065539		125.00 10140200 517400	GPS Locate Police Investigation			
Invoice: 9555605187	T-Mobile USA	9555605187	12/28/2023	22400242	011024CC	125.00
	125.00 10140200 517400	GPS Locate Police Investigation				
CHECK 2966510 TOTAL:						250.00
2966511 01/10/2024 PRD 108660 T-Mobile USA Inc		9426757821121-12202312/21/2023	22400257	011024CC		1,759.13
Invoice: 9426757821121-122023		1,759.13 10140200 512400	Acct# 942675782 Communications			
CHECK 2966511 TOTAL:						1,759.13
2966512 01/10/2024 PRD 109700 Tania Fleischer		12312023	12/29/2023	22400469	011024CC	150.00
Invoice: 12312023		150.00 41310400 517000PZ502	Stipend, September - December 2023 City Commission Expenses			
CHECK 2966512 TOTAL:						150.00
2966513 01/10/2024 PRD 109435 The Aftermarket Parts Company LLC		83245690	01/02/2024	22400027	011024CC	3.39
Invoice: 83245690		3.39 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83241636	The Aftermarket Parts Company LLC	83241636	12/21/2023	22400027	011024CC	87.14
	87.14 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83246671	The Aftermarket Parts Company LLC	83246671	01/02/2024	22400027	011024CC	123.09
	123.09 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83245688	The Aftermarket Parts Company LLC	83245688	01/02/2024	22400027	011024CC	190.93
	190.93 31014600 600900	New Flyer Parts & Supplies Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 83245689	The Aftermarket Parts Company LLC 83245689	01/02/2024 22400027 011024CC	326.73
	326.73 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83246642	The Aftermarket Parts Company LLC 83246642	01/02/2024 22400027 011024CC	503.50
	503.50 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83245181	The Aftermarket Parts Company LLC 83245181	12/28/2023 22400027 011024CC	593.80
	593.80 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83245202	The Aftermarket Parts Company LLC 83245202	12/28/2023 22400027 011024CC	1,781.39
	1,781.39 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83245201	The Aftermarket Parts Company LLC 83245201	12/28/2023 22400027 011024CC	1,853.38
	1,853.38 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83245200	The Aftermarket Parts Company LLC 83245200	12/28/2023 22400027 011024CC	8,238.40
	8,238.40 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83244987	The Aftermarket Parts Company LLC 83244987	12/28/2023 22400027 011024CC	21.95
	21.95 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83247799	The Aftermarket Parts Company LLC 83247799	01/03/2024 22400027 011024CC	87.04
	87.04 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83247773	The Aftermarket Parts Company LLC 83247773	01/03/2024 22400027 011024CC	93.70
	93.70 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83244988	The Aftermarket Parts Company LLC 83244988	12/28/2023 22400027 011024CC	159.06
	159.06 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83249013	The Aftermarket Parts Company LLC 83249013	01/04/2024 22400027 011024CC	184.92
	184.92 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83247774	The Aftermarket Parts Company LLC 83247774	01/03/2024 22400027 011024CC	315.36
	315.36 31014600 600900	New Flyer Parts & Supplies Central Stores	

CHECK 2966513 TOTAL: 14,563.78

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2966514	01/10/2024	PRTD	100490	The Gas Company	04314718422-0124	01/03/2024		011024CC	18.33
				Invoice: 04314718422-0124		043-147-1842-2			
					18.33 10116100 513000	Utilities			
				The Gas Company	15870283007-0124	01/03/2024		011024CC	244.84
				Invoice: 15870283007-0124		158-702-8300-7			
					244.84 10116100 513000	Utilities			
						CHECK	2966514	TOTAL:	263.17
2966515	01/10/2024	PRTD	110748	Charter Communications	0069623112823	11/28/2023	22400409	011024CC	737.12
				Invoice: 0069623112823		Acct# 8448300520069623			
					737.12 31016100 512400	Communications			
						CHECK	2966515	TOTAL:	737.12
2966516	01/10/2024	PRTD	110748	Charter Communications	0069623122823	12/28/2023	22400409	011024CC	737.12
				Invoice: 0069623122823		Acct# 8448300520069623			
					737.12 31016100 512400	Communications			
						CHECK	2966516	TOTAL:	737.12
2966517	01/10/2024	PRTD	110748	Charter Communications	0035935010124	01/04/2024	22400412	011024CC	609.92
				Invoice: 0035935010124		Acct# 8448208990035935			
					129.98 20370200 512400	Communications			
					159.98 31016100 512400	Communications			
					159.98 42080000 730100PZ429	Improvements other than Bldg			
					159.98 47555100 512400	Communications			
						CHECK	2966517	TOTAL:	609.92
2966518	01/10/2024	PRTD	110748	Charter Communications	0035935120123	12/01/2023	22400412	011024CC	609.92
				Invoice: 0035935120123		Acct# 8448208990035935			
					129.98 20370200 512400	Communications			
					159.98 42080000 730100PZ429	Improvements other than Bldg			
					319.96 47555100 512400	Communications			
						CHECK	2966518	TOTAL:	609.92
2966519	01/10/2024	PRTD	110025	TireHub, LLC	39426036	01/03/2024	22400026	011024CC	259.68
				Invoice: 39426036		Passenger and Light Truck Tires			
					259.68 31014600 600900	Central Stores			
				TireHub, LLC	39403717	01/02/2024	22400026	011024CC	259.68
				Invoice: 39403717		Passenger and Light Truck Tires			
					259.68 31014600 600900	Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 39458940	TireHub, LLC	39458940	01/04/2024	22400026	011024CC	281.58
		281.58 31014600 600900	Passenger and Light Truck Tires Central Stores			
			CHECK	2966519	TOTAL:	800.94
2966520	01/10/2024	PRTD 109179 Tripepi Smith and Associates, Inc 11468	12/22/2023	011024CC		206.25
Invoice: 11468		206.25 10135400 619800	Dec. 2023, Edu./Outreach, Permanent Rent Control Other Contractual Services			
			CHECK	2966520	TOTAL:	206.25
2966521	01/10/2024	PRTD 111638 TRUEPOINT SOLUTIONS, LLC 23-1204	10/16/2023	011024CC		28,750.00
Invoice: 23-1204		28,750.00 41224100 600200	10/1/23-9/30/24, DigEplan S Annual Subscription, R&M - Equipment			
			CHECK	2966521	TOTAL:	28,750.00
2966522	01/10/2024	PRTD 109935 Typecraft Inc 34347	12/07/2023	22401377	011024CC	18,357.23
Invoice: 34347		18,357.23 41310400 512200PZ847	Printing Booklets - 2023 Anniversary Art in Public Printing and Binding			
			CHECK	2966522	TOTAL:	18,357.23
2966523	01/10/2024	PRTD 102519 Uline Inc 172376244	12/20/2023	22402143	011024CC	789.57
Invoice: 172376244		789.57 10140200 600100	Firing Range supplies-Rust Oleum Anti Slip R&M - Building			
			CHECK	2966523	TOTAL:	789.57
2966524	01/10/2024	PRTD 110278 Unifirst Corporation 2190106434	01/01/2024	22400223	011024CC	12.25
Invoice: 2190106434		12.25 10130220 600200	Uniform R&M - Equipment			
Invoice: 2190106420	Unifirst Corporation	2190106420	01/01/2024	22400263	011024CC	65.40
		65.40 10130300 550110	Uniforms Uniforms			
Invoice: 2190106436	Unifirst Corporation	2190106436	01/01/2024	22400223	011024CC	16.25
		16.25 10130220 600200	Uniform R&M - Equipment			
Invoice: 2190106421	Unifirst Corporation	2190106421	01/01/2024	22400292	011024CC	37.35
		37.35 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			

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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: 2190106416	Unifirst Corporation	2190106416	01/01/2024	22400292	011024CC	52.06
	52.06 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms				
Invoice: 2190106417	Unifirst Corporation	2190106417	01/01/2024	22400292	011024CC	19.47
	19.47 10160250 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms				
Invoice: 2190106422	Unifirst Corporation	2190106422	01/01/2024	22400292	011024CC	30.26
	30.26 10160230 600100	PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building				
Invoice: 2190106415	Unifirst Corporation	2190106415	01/01/2024	22400298	011024CC	117.15
	58.97 10160210 550110	Uniform				
	27.09 10160220 550110	Uniforms				
	9.48 10160260 550110	Uniforms				
	21.61 20460300 550110	Uniforms				
Invoice: 2190103004	Unifirst Corporation	2190103004	12/25/2023	22400233	011024CC	29.06
	29.06 10140200 550120	Uniform Laundry				
Invoice: 2190106429	Unifirst Corporation	2190106429	01/01/2024	22400233	011024CC	29.06
	29.06 10140200 550120	Uniform Laundry				
Invoice: 2190099846	Unifirst Corporation	2190099846	12/18/2023	22400982	011024CC	149.00
	149.00 20260400 550110	Uniform Uniforms				
Invoice: 2190102994	Unifirst Corporation	2190102994	12/25/2023	22400982	011024CC	162.53
	162.53 20260400 550110	Uniform Uniforms				
		CHECK	2966524	TOTAL:		719.84
2966525 01/10/2024 PRD 110260 Wex Bank		94371401	01/06/2024	22400272	011024CC	1,624.78
Invoice: 94371401		1,624.78 10140200 600800	Vehicle Fuel - Police Dept. Equip Maint Charges		0496-00-527215-8	
		CHECK	2966525	TOTAL:		1,624.78
2966526 01/10/2024 PRD 110916 Woods Maintenance Service Inc		16489	01/03/2024		011024CC	9,880.00
Invoice: 16489		9,880.00 10160460 619800	Dec 2023, 405 Encampment Cleanup Other Contractual Services			
		CHECK	2966526	TOTAL:		9,880.00

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NUMBER OF CHECKS 161 *** CASH ACCOUNT TOTAL *** 2,673,366.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	1,245,559.35
TOTAL EFT'S	23	1,427,806.96

*** GRAND TOTAL *** 2,673,366.31

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

INVOICE

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INVOICE DTL DESC

91688 01/10/2024 PRD 101329 St Joseph Center
Invoice: CCFSS-11.2023

CCFSS-11.2023

12/18/2023

011024S8

9,517.94

Family Self-Sufficiency for November 2023
Family Self-Sufficiency Progra

9,517.94 42635110 618120

Invoice: CCFSS-10.2023 St Joseph Center

CCFSS-10.2023

11/22/2023

011024S8

8,503.48

Family Self-Sufficiency for October 2023
Family Self-Sufficiency Progra

8,503.48 42635110 618120

CHECK 91688 TOTAL: 18,021.42

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 18,021.42

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

18,021.42

*** GRAND TOTAL *** 18,021.42

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

INVOICE

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INVOICE DTL DESC

703605 01/10/2024 PRD 109964 Equifax Workforce Solutions, LLC 2058280793 12/08/2023 22402064 011024HA 343.60
Invoice: 2058280793 343.60 47635810 618100 SSV VERIFICATION FEE Credit Reporting
Housing Services

CHECK 703605 TOTAL: 343.60

703606 01/10/2024 PRD 111561 Jignesh Ahir Ref.MovingCosts 07/27/2023 22402164 011024HA 1,475.00
Invoice: Ref.MovingCosts 1,475.00 47635870 618100 FMP CLAIM-MOVING AND RELATED EXPENSES MOVE OUT
Housing Services

CHECK 703606 TOTAL: 1,475.00

703607 01/10/2024 PRD 100180 Kane Ballmer and Berkman 28279 12/23/2023 011024HA 120.00
Invoice: 28279 120.00 47635810 611600 Prof Legal Svcs - Nov 23, General Housing
Legal Services - Miscellaneous

Invoice: 28280 Kane Ballmer and Berkman 28280 12/23/2023 011024HA 7,134.56
7,134.56 47635810 611600 Prof Legal Svcs - Nov 23, Habitat-Globe Avenue
Legal Services - Miscellaneous

CHECK 703607 TOTAL: 7,254.56

703608 01/10/2024 PRD 101730 Language Line Services Inc 11197695 12/31/2023 22402188 011024HA 50.00
Invoice: 11197695 50.00 47635810 618100 Over the Phone interpretation - December 2023
Housing Services

CHECK 703608 TOTAL: 50.00

703609 01/10/2024 PRD 104035 Paradise Inn 117809 10/28/2023 22402154 011024HA 4,211.20
Invoice: 117809 4,211.20 47635870 618100 Motel Voucher Program Elaina Goodman 9/30-10/28/23
Housing Services

Invoice: 117810 Paradise Inn 117810 11/01/2023 22402125 011024HA 3,887.40
3,887.40 47635870 618100 Motel Voucher Program Margaret Lee 10/1/23-11/1/23
Housing Services

Invoice: 117811 Paradise Inn 117811 11/01/2023 22402124 011024HA 4,197.40
4,197.40 47635870 618100 Motel Voucher Program Babak Naghi 10/1/23-11/1/23
Housing Services

Invoice: 117812 Paradise Inn 117812 11/01/2023 22402123 011024HA 3,887.40
3,887.40 47635870 618100 Motel Voucher Program Darryl Harris 10/1/23-11/1/23
Housing Services

Invoice: 117813 Paradise Inn 117813 11/01/2023 22402122 011024HA 3,887.40
3,887.40 47635870 618100 Motel Voucher Program Culver City 10/1/23-11/1/23
Housing Services

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 117814	Paradise Inn	117814	11/01/2023	22402129	011024HA	3,887.40
		3,887.40 47635870 618100	Motel Voucher Progra Stephen Pierce10/1/23-11/1/23 Housing Services			
Invoice: 117815	Paradise Inn	117815	11/01/2023	22402128	011024HA	3,887.40
		3,887.40 47635870 618100	Motel Voucher Program John St John 10/1/23-11/1/23 Housing Services			
Invoice: 117816	Paradise Inn	117816	11/01/2023	22402127	011024HA	4,727.50
		4,727.50 47635870 618100	Motel Voucher Radoslaw Warner 10/1/23-11/1/23 Housing Services			
Invoice: 117818	Paradise Inn	117818	11/01/2023	22402132	011024HA	4,197.40
		4,197.40 47635870 618100	Motel Diana/Daniel Esparza/Chavez10/1/23-11/1/23 Housing Services			
Invoice: 117819	Paradise Inn	117819	11/01/2023	22402131	011024HA	1,379.40
		1,379.40 47635870 618100	Motel Voucher Program Zhan Que10/1/23-11/1/23 Housing Services			
Invoice: 117823	Paradise Inn	117823	11/01/2023	22402157	011024HA	2,884.20
		2,884.20 47635870 618100	Motel Voucher Emmanouil Kantzios 10/1/23-10/24/23 Housing Services			
Invoice: 117825	Paradise Inn	117825	11/01/2023	22402156	011024HA	3,887.40
		3,887.40 47635870 618100	Motel Voucher Harvey Prestegui 10/1/23-11/1/23 Housing Services			
Invoice: 117827	Paradise Inn	117827	11/01/2023	22402155	011024HA	4,417.50
		4,417.50 47635870 618100	Motel Voucher James Richardson 10/1/23-11/1/23 Housing Services			
Invoice: 117828	Paradise Inn	117828	11/01/2023	22402153	011024HA	4,417.50
		4,417.50 47635870 618100	Motel Voucher Judith A Gordon 10/1/23-11/1/23 Housing Services			
Invoice: 117831	Paradise Inn	117831	11/01/2023	22402152	011024HA	3,887.40
		3,887.40 47635870 618100	Motel Voucher Melinda Rand 10/1/23-11/1/23 Housing Services			
Invoice: 117832	Paradise Inn	117832	11/01/2023	22402166	011024HA	4,352.40
		4,352.40 47635870 618100	Motel Voucher Demi Sylvanus 10/1/23-11/1/23 Housing Services			
Invoice: 117833	Paradise Inn	117833	11/01/2023	22402151	011024HA	4,197.40
		4,197.40 47635870 618100	Motel VoucherSavannah Duncan,Walter10/1/23-11/1/23 Housing Services			
Invoice: 117837	Paradise Inn	117837	11/01/2023	22402149	011024HA	3,260.40
		3,260.40 47635870 618100	Motel Voucher Culver City Hold 10/6/23-11/1/23 Housing Services			

01/10/2024 14:55 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 117841	Paradise Inn	117841	11/01/2023 22402133 011024HA	2,382.60
		2,382.60 47635870 618100	Motel Voucher Zhan Que 10/1/23-11/1/23	
			Housing Services	
Invoice: 117845	Paradise Inn	117845	11/01/2023 22402139 011024HA	1,128.60
		1,128.60 47635870 618100	Motel Voucher Program Culver City 10/23/23-11/1/23	
			Housing Services	
Invoice: 117846	Paradise Inn	117846	11/01/2023 22402138 011024HA	627.00
		627.00 47635870 618100	Motel Voucher Program Rocky / Maria 10/27/23-11/1	
			Housing Services	

CHECK 703609 TOTAL: 73,592.30

703610 01/10/2024 PRTD 103599 Upward Bound House	INV0224	10/31/2023 011024HA	12,401.00
Invoice: INV0224		Oct. 2023, Homeless Outreach & Case Mgmt. Service	
	12,401.00 47635880 619830	Other Contractual Svs-Unhoused	

Invoice: INV0238	Upward Bound House	INV0238	11/30/2023 011024HA	11,479.00
		11,479.00 47635880 619830	Nov. 2023, Homeless Outreach & Case Mgmt. Service	
			Other Contractual Svs-Unhoused	

CHECK 703610 TOTAL: 23,880.00

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 106,595.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	106,595.46

*** GRAND TOTAL *** 106,595.46